

DISTRIBUTION AS OF 11-30-2017, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8458

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|--------------|--------------|--------------|
| AYRES | | | |
| BEGINNING BALANCE | 114,983.02 | | |
| TRUSTEE BOUGHT AT TAX SALE | 69.53- | | |
| CERTIFICATE OF ERROR ADDED | 362.34 | | |
| CERTIFICATE OF ERROR REMOVED | 1,175.56- | | |
| TRUSTEE SUBS | 51.93- | | |
| REAL ESTATE COLLECTED | 114,048.34 | | |
| AYRES TOWNSHIP COLLECTION | | 114,048.34 | |
| TOTAL DUE DISTRICT | | | 114,048.34 |
| BROWN | | | |
| BEGINNING BALANCE | 222,508.00 | | |
| TRUSTEE BOUGHT AT TAX SALE | 3.85- | | |
| CERTIFICATE OF ERROR REMOVED | 567.12- | | |
| TRUSTEE SUBS | 919.07- | | |
| TRUSTEE NO SALE | 33.58- | | |
| REAL ESTATE COLLECTED | 220,984.38 | | |
| BROWN TOWNSHIP COLLECTION | | 220,984.38 | |
| TOTAL DUE DISTRICT | | | 220,984.38 |
| CHAMPAIGN | | | |
| BEGINNING BALANCE | 3,351,684.48 | | |
| CERTIFICATE OF ERROR ADDED | 561.10 | | |
| CERTIFICATE OF ERROR REMOVED | 6,443.02- | | |
| TRUSTEE SUBS | 261.86- | | |
| LEASEHOLD NO SALE | 272.18- | | |
| REAL ESTATE COLLECTED | 3,345,268.52 | | |
| CHAMPAIGN TOWNSHIP COLLECTION | | 3,345,268.52 | |
| TOTAL DUE DISTRICT | | | 3,345,268.52 |
| COLFAX | | | |
| BEGINNING BALANCE | 151,540.66 | | |
| CERTIFICATE OF ERROR REMOVED | 373.84- | | |
| REAL ESTATE COLLECTED | 151,166.82 | | |

DISTRIBUTION AS OF 11-30-2017, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8458 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-----------|------------------------------|------------|------------|
| COLFAX | TOWNSHIP COLLECTION | 151,166.82 | |
| | TOTAL DUE DISTRICT | | 151,166.82 |
| COMPROMSE | BEGINNING BALANCE | 307,899.84 | |
| | CERTIFICATE OF ERROR ADDED | 146.74 | |
| | CERTIFICATE OF ERROR REMOVED | 7,128.48- | |
| | TRUSTEE SUBS | 168.35- | |
| | TRUSTEE NO SALE | 74.94- | |
| | REAL ESTATE COLLECTED | 300,674.81 | |
| COMPROMSE | TOWNSHIP COLLECTION | 300,674.81 | |
| | TOTAL DUE DISTRICT | | 300,674.81 |
| CONDIT | BEGINNING BALANCE | 156,608.18 | |
| | CERTIFICATE OF ERROR REMOVED | 72.14- | |
| | REAL ESTATE COLLECTED | 156,536.04 | |
| CONDIT | TOWNSHIP COLLECTION | 156,536.04 | |
| | TOTAL DUE DISTRICT | | 156,536.04 |
| CRITTENDN | BEGINNING BALANCE | 152,420.76 | |
| | CERTIFICATE OF ERROR REMOVED | 50.76- | |
| | REAL ESTATE COLLECTED | 152,370.00 | |
| CRITTENDN | TOWNSHIP COLLECTION | 152,370.00 | |
| | TOTAL DUE DISTRICT | | 152,370.00 |
| EAST BEND | BEGINNING BALANCE | 197,095.24 | |
| | CERTIFICATE OF ERROR REMOVED | 523.76- | |
| | REAL ESTATE COLLECTED | 196,571.48 | |

DISTRIBUTION AS OF 11-30-2017, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8458 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-----------|------------------------------|------------|------------|
| EAST BEND | TOWNSHIP COLLECTION | 196,571.48 | |
| | TOTAL DUE DISTRICT | | 196,571.48 |
| HARWOOD | | | |
| | BEGINNING BALANCE | 152,494.00 | |
| | CERTIFICATE OF ERROR REMOVED | 27.82- | |
| | BANKRUPTCY NO SALE | 173.30- | |
| | TRUSTEE SUBS | 962.78- | |
| | REAL ESTATE COLLECTED | 151,330.10 | |
| HARWOOD | TOWNSHIP COLLECTION | 151,330.10 | |
| | TOTAL DUE DISTRICT | | 151,330.10 |
| HENSLEY | | | |
| | BEGINNING BALANCE | 326,967.48 | |
| | CERTIFICATE OF ERROR ADDED | 50.74 | |
| | CERTIFICATE OF ERROR REMOVED | 675.82- | |
| | REAL ESTATE COLLECTED | 326,342.40 | |
| HENSLEY | TOWNSHIP COLLECTION | 326,342.40 | |
| | TOTAL DUE DISTRICT | | 326,342.40 |
| KERR | | | |
| | BEGINNING BALANCE | 41,505.18 | |
| | CERTIFICATE OF ERROR REMOVED | 186.08- | |
| | REAL ESTATE COLLECTED | 41,319.10 | |
| KERR | TOWNSHIP COLLECTION | 41,319.10 | |
| | TOTAL DUE DISTRICT | | 41,319.10 |
| LUDLOW | | | |
| | BEGINNING BALANCE | 405,969.46 | |
| | TRUSTEE BOUGHT AT TAX SALE | 1.44- | |
| | CERTIFICATE OF ERROR REMOVED | 1,519.28- | |
| | TRUSTEE SUBS | 163.92- | |
| | TRUSTEE NO SALE | 30.79- | |

DISTRIBUTION AS OF 11-30-2017, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8458 (CONT.)

| TOWNSHIP | | AMOUNT | ADJUSTMENT | TOTAL |
|----------|------------------------------|--------------|--------------|--------------|
| | REAL ESTATE COLLECTED | 404,254.03 | | |
| LUDLOW | TOWNSHIP COLLECTION | | 404,254.03 | |
| | TOTAL DUE DISTRICT | | | 404,254.03 |
| MAHOMET | BEGINNING BALANCE | 2,257,477.50 | | |
| | CERTIFICATE OF ERROR ADDED | 50.80 | | |
| | CERTIFICATE OF ERROR REMOVED | 13,314.78- | | |
| | BANKRUPTCY NO SALE | 369.28- | | |
| | TRUSTEE SUBS | 2.55- | | |
| | REAL ESTATE COLLECTED | 2,243,841.69 | | |
| MAHOMET | TOWNSHIP COLLECTION | | 2,243,841.69 | |
| | TOTAL DUE DISTRICT | | | 2,243,841.69 |
| NEWCOMB | BEGINNING BALANCE | 362,754.62 | | |
| | CERTIFICATE OF ERROR REMOVED | 413.56- | | |
| | REAL ESTATE COLLECTED | 362,341.06 | | |
| NEWCOMB | TOWNSHIP COLLECTION | | 362,341.06 | |
| | TOTAL DUE DISTRICT | | | 362,341.06 |
| OGDEN | BEGINNING BALANCE | 353,208.58 | | |
| | CERTIFICATE OF ERROR ADDED | 50.74 | | |
| | CERTIFICATE OF ERROR REMOVED | 2,084.76- | | |
| | TRUSTEE SUBS | 155.46- | | |
| | MISC NO SALE | 307.37- | | |
| | REAL ESTATE COLLECTED | 350,711.73 | | |
| OGDEN | TOWNSHIP COLLECTION | | 350,711.73 | |
| | TOTAL DUE DISTRICT | | | 350,711.73 |

DISTRIBUTION AS OF 11-30-2017, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8458 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|------------|------------|------------|
| PESOTUM | | | |
| BEGINNING BALANCE | 222,895.04 | | |
| CERTIFICATE OF ERROR REMOVED | 502.80- | | |
| REAL ESTATE COLLECTED | 222,392.24 | | |
| PESOTUM TOWNSHIP COLLECTION | | 222,392.24 | |
| TOTAL DUE DISTRICT | | | 222,392.24 |
| PHILO | | | |
| BEGINNING BALANCE | 382,092.96 | | |
| CERTIFICATE OF ERROR ADDED | 50.74 | | |
| CERTIFICATE OF ERROR REMOVED | 1,290.12- | | |
| REAL ESTATE COLLECTED | 380,853.58 | | |
| PHILO TOWNSHIP COLLECTION | | 380,853.58 | |
| TOTAL DUE DISTRICT | | | 380,853.58 |
| RANTOUL | | | |
| BEGINNING BALANCE | 706,912.66 | | |
| TRUSTEE BOUGHT AT TAX SALE | 514.40- | | |
| CERTIFICATE OF ERROR ADDED | 600.56 | | |
| CERTIFICATE OF ERROR REMOVED | 5,463.06- | | |
| BANKRUPTCY NO SALE | 45.82- | | |
| TRUSTEE SUBS | 1,869.16- | | |
| LEASEHOLD NO SALE | 62.67- | | |
| TRUSTEE NO SALE | 80.35- | | |
| REAL ESTATE COLLECTED | 699,477.76 | | |
| RANTOUL TOWNSHIP COLLECTION | | 699,477.76 | |
| TOTAL DUE DISTRICT | | | 699,477.76 |
| RAYMOND | | | |
| BEGINNING BALANCE | 138,999.44 | | |
| CERTIFICATE OF ERROR ADDED | 472.54 | | |
| CERTIFICATE OF ERROR REMOVED | 552.46- | | |
| TRUSTEE NO SALE | 58.02- | | |
| REAL ESTATE COLLECTED | 138,861.50 | | |

DISTRIBUTION AS OF 11-30-2017, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8458 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|----------|------------------------------|------------|------------|
| RAYMOND | TOWNSHIP COLLECTION | 138,861.50 | |
| | TOTAL DUE DISTRICT | | 138,861.50 |
| SADORUS | | | |
| | BEGINNING BALANCE | 222,506.26 | |
| | TRUSTEE BOUGHT AT TAX SALE | 20.38- | |
| | CERTIFICATE OF ERROR ADDED | 50.76 | |
| | CERTIFICATE OF ERROR REMOVED | 1,198.88- | |
| | TRUSTEE SUBS | 232.76- | |
| | LEASEHOLD NO SALE | 13.74- | |
| | REAL ESTATE COLLECTED | 221,091.26 | |
| SADORUS | TOWNSHIP COLLECTION | 221,091.26 | |
| | TOTAL DUE DISTRICT | | 221,091.26 |
| SCOTT | | | |
| | BEGINNING BALANCE | 325,393.56 | |
| | TRUSTEE BOUGHT AT TAX SALE | 81.37- | |
| | CERTIFICATE OF ERROR REMOVED | 475.72- | |
| | REAL ESTATE COLLECTED | 324,836.47 | |
| SCOTT | TOWNSHIP COLLECTION | 324,836.47 | |
| | TOTAL DUE DISTRICT | | 324,836.47 |
| SIDNEY | | | |
| | BEGINNING BALANCE | 381,024.06 | |
| | TRUSTEE BOUGHT AT TAX SALE | 14.80- | |
| | CERTIFICATE OF ERROR ADDED | 612.00 | |
| | CERTIFICATE OF ERROR REMOVED | 1,456.44- | |
| | TRUSTEE SUBS | 151.91- | |
| | REAL ESTATE COLLECTED | 380,012.91 | |
| SIDNEY | TOWNSHIP COLLECTION | 380,012.91 | |
| | TOTAL DUE DISTRICT | | 380,012.91 |
| SOMER | | | |
| | BEGINNING BALANCE | 282,543.26 | |

DISTRIBUTION AS OF 11-30-2017, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8458 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|------------|------------|------------|
| TRUSTEE BOUGHT AT TAX SALE | 11.59- | | |
| CERTIFICATE OF ERROR ADDED | 97.42 | | |
| CERTIFICATE OF ERROR REMOVED | 1,675.48- | | |
| TRUSTEE SUBS | 10.83- | | |
| REAL ESTATE COLLECTED | 280,942.78 | | |
| SOMER TOWNSHIP COLLECTION | | 280,942.78 | |
| TOTAL DUE DISTRICT | | | 280,942.78 |
| SO HOMER | | | |
| BEGINNING BALANCE | 244,043.02 | | |
| TRUSTEE BOUGHT AT TAX SALE | 92.11- | | |
| CERTIFICATE OF ERROR ADDED | 224.62 | | |
| CERTIFICATE OF ERROR REMOVED | 716.84- | | |
| TRUSTEE SUBS | 443.24- | | |
| TRUSTEE NO SALE | 47.28- | | |
| REAL ESTATE COLLECTED | 242,968.17 | | |
| SO HOMER TOWNSHIP COLLECTION | | 242,968.17 | |
| TOTAL DUE DISTRICT | | | 242,968.17 |
| STANTON | | | |
| BEGINNING BALANCE | 175,668.48 | | |
| CERTIFICATE OF ERROR REMOVED | 157.40- | | |
| REAL ESTATE COLLECTED | 175,511.08 | | |
| STANTON TOWNSHIP COLLECTION | | 175,511.08 | |
| TOTAL DUE DISTRICT | | | 175,511.08 |
| ST JOSEPH | | | |
| BEGINNING BALANCE | 999,921.12 | | |
| TRUSTEE BOUGHT AT TAX SALE | 53.29- | | |
| CERTIFICATE OF ERROR ADDED | 562.10 | | |
| CERTIFICATE OF ERROR REMOVED | 3,184.62- | | |
| REAL ESTATE COLLECTED | 997,245.31 | | |

DISTRIBUTION AS OF 11-30-2017, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8458 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------|------------------------------|--------------|--------------|
| ST JOSEPH | TOWNSHIP COLLECTION | 997,245.31 | |
| | TOTAL DUE DISTRICT | | 997,245.31 |
| | | | |
| TOLONO | BEGINNING BALANCE | 869,585.54 | |
| | TRUSTEE BOUGHT AT TAX SALE | .53- | |
| | CERTIFICATE OF ERROR ADDED | 2,527.02 | |
| | CERTIFICATE OF ERROR REMOVED | 4,937.14- | |
| | TRUSTEE SUBS | .25- | |
| | REAL ESTATE COLLECTED | 867,174.64 | |
| TOLONO | TOWNSHIP COLLECTION | 867,174.64 | |
| | TOTAL DUE DISTRICT | | 867,174.64 |
| | | | |
| URBANA | BEGINNING BALANCE | 651,685.46 | |
| | TRUSTEE BOUGHT AT TAX SALE | 207.61- | |
| | CERTIFICATE OF ERROR ADDED | 516.30 | |
| | CERTIFICATE OF ERROR REMOVED | 2,974.86- | |
| | TRUSTEE SUBS | 91.51- | |
| | REAL ESTATE COLLECTED | 648,927.78 | |
| URBANA | TOWNSHIP COLLECTION | 648,927.78 | |
| | TOTAL DUE DISTRICT | | 648,927.78 |
| | | | |
| CY CHAMP 1 | BEGINNING BALANCE | 3,840,451.42 | |
| | TRUSTEE BOUGHT AT TAX SALE | 522.70- | |
| | CERTIFICATE OF ERROR ADDED | 50.74 | |
| | CERTIFICATE OF ERROR REMOVED | 8,138.36- | |
| | BANKRUPTCY NO SALE | 2,937.63- | |
| | TRUSTEE SUBS | 302.46- | |
| | REAL ESTATE COLLECTED | 3,828,601.01 | |
| CY CHAMP 1 | TOWNSHIP COLLECTION | 3,828,601.01 | |
| | TOTAL DUE DISTRICT | | 3,828,601.01 |

DISTRIBUTION AS OF 11-30-2017, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8458 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|--------------------------------|--------------|--------------|--------------|
| CY CHAMP 2 | | | |
| BEGINNING BALANCE | 881,578.60 | | |
| TRUSTEE BOUGHT AT TAX SALE | 32.56- | | |
| CERTIFICATE OF ERROR ADDED | 346.82 | | |
| CERTIFICATE OF ERROR REMOVED | 2,617.56- | | |
| TRUSTEE SUBS | 17.42- | | |
| REAL ESTATE COLLECTED | 879,257.88 | | |
| CY CHAMP 2 TOWNSHIP COLLECTION | | 879,257.88 | |
| TOTAL DUE DISTRICT | | | 879,257.88 |
| CY CHAMP 3 | | | |
| BEGINNING BALANCE | 1,572,561.86 | | |
| CERTIFICATE OF ERROR ADDED | 50.76 | | |
| CERTIFICATE OF ERROR REMOVED | 2,886.16- | | |
| REAL ESTATE COLLECTED | 1,569,726.46 | | |
| CY CHAMP 3 TOWNSHIP COLLECTION | | 1,569,726.46 | |
| TOTAL DUE DISTRICT | | | 1,569,726.46 |
| CY CHAMP 4 | | | |
| BEGINNING BALANCE | 1,368,897.02 | | |
| CERTIFICATE OF ERROR ADDED | 152.24 | | |
| CERTIFICATE OF ERROR REMOVED | 9,642.46- | | |
| REAL ESTATE COLLECTED | 1,359,406.80 | | |
| CY CHAMP 4 TOWNSHIP COLLECTION | | 1,359,406.80 | |
| TOTAL DUE DISTRICT | | | 1,359,406.80 |
| CY CHAMP 5 | | | |
| BEGINNING BALANCE | 2,505,884.98 | | |
| CERTIFICATE OF ERROR ADDED | 7,042.98 | | |
| CERTIFICATE OF ERROR REMOVED | 9,192.92- | | |
| REAL ESTATE COLLECTED | 2,503,735.04 | | |
| CY CHAMP 5 TOWNSHIP COLLECTION | | 2,503,735.04 | |

DISTRIBUTION AS OF 11-30-2017, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8458 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|--------------------------------|--------------|--------------|--------------|
| TOTAL DUE DISTRICT | | | 2,503,735.04 |
| CY CHAMP 6 | | | |
| BEGINNING BALANCE | 3,135,331.08 | | |
| TRUSTEE BOUGHT AT TAX SALE | 209.92- | | |
| CERTIFICATE OF ERROR ADDED | 50.78 | | |
| CERTIFICATE OF ERROR REMOVED | 9,929.92- | | |
| BANKRUPTCY NO SALE | 144.38- | | |
| TRUSTEE SUBS | 462.74- | | |
| LEASEHOLD NO SALE | 45.08- | | |
| TRUSTEE NO SALE | 72.40- | | |
| REAL ESTATE COLLECTED | 3,124,517.42 | | |
| CY CHAMP 6 TOWNSHIP COLLECTION | | 3,124,517.42 | |
| TOTAL DUE DISTRICT | | | 3,124,517.42 |
| CUNINGHM 1 | | | |
| BEGINNING BALANCE | 1,611,274.32 | | |
| TRUSTEE BOUGHT AT TAX SALE | 7.36- | | |
| CERTIFICATE OF ERROR ADDED | 254.00 | | |
| CERTIFICATE OF ERROR REMOVED | 7,002.80- | | |
| BANKRUPTCY NO SALE | 129.07- | | |
| TRUSTEE SUBS | 145.65- | | |
| REAL ESTATE COLLECTED | 1,604,243.44 | | |
| CUNINGHM 1 TOWNSHIP COLLECTION | | 1,604,243.44 | |
| TOTAL DUE DISTRICT | | | 1,604,243.44 |
| CUNINGHM 2 | | | |
| BEGINNING BALANCE | 915,939.50 | | |
| TRUSTEE BOUGHT AT TAX SALE | 39.84- | | |
| CERTIFICATE OF ERROR ADDED | 600.50 | | |
| CERTIFICATE OF ERROR REMOVED | 2,559.26- | | |
| TRUSTEE SUBS | 205.53- | | |
| REAL ESTATE COLLECTED | 913,735.37 | | |
| CUNINGHM 2 TOWNSHIP COLLECTION | | 913,735.37 | |

DISTRIBUTION AS OF 11-30-2017, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8458 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|--------------------------------|--------------|--------------|--------------|
| TOTAL DUE DISTRICT | | | 913,735.37 |
| CUNINGHM 3 | | | |
| BEGINNING BALANCE | 2,089,087.52 | | |
| TRUSTEE BOUGHT AT TAX SALE | 8.63- | | |
| CERTIFICATE OF ERROR ADDED | 293.64 | | |
| CERTIFICATE OF ERROR REMOVED | 8,517.42- | | |
| BANKRUPTCY NO SALE | 295.10- | | |
| TRUSTEE SUBS | 110.72- | | |
| LEASEHOLD NO SALE | 17.85- | | |
| REAL ESTATE COLLECTED | 2,080,431.44 | | |
| CUNINGHM 3 TOWNSHIP COLLECTION | | 2,080,431.44 | |
| TOTAL DUE DISTRICT | | | 2,080,431.44 |
| POLLUTION | | | |
| BEGINNING BALANCE | 38.22 | | |
| REAL ESTATE COLLECTED | 38.22 | | |
| POLLUTION TOWNSHIP COLLECTION | | 38.22 | |
| TOTAL DUE DISTRICT | | | 38.22 |
| RAILROADS | | | |
| BEGINNING BALANCE | 165,940.71 | | |
| REAL ESTATE COLLECTED | 165,940.71 | | |
| RAILROADS TOWNSHIP COLLECTION | | 165,940.71 | |
| TOTAL DUE DISTRICT | | | 165,940.71 |

GRAND TOTALS FOR CHAMPAIGN COUNTY GOVERNMENT

BEGINNING BALANCE 32,245,373.09

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-------------|
| TRUSTEE BOUGHT AT TAX SALE | 1,891.91- |
| CERTIFICATE OF ERROR ADDED | 15,778.98 |
| CERTIFICATE OF ERROR REMOVED | 119,629.46- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | 411.52- |
| MISC NO SALE | 307.37- |
| TRUSTEE NO SALE | 397.36- |
| TRUSTEE SUBS | 6,730.10- |
| BANKRUPTCY NO SALE | 4,094.58- |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| PTAB | 6,366.58- |
| SALE IN ERROR | 3,755.17- |

TOTAL ADJUSTMENTS 127,805.07-

TOTAL COLLECTION 32,117,568.02

POLLUTION CONTROL INCLUDED 38.22

RAILROADS INCLUDED 165,940.71

LESS PARTIALS:

| | | |
|---------------|------------|--------------|
| DISTRIBUTION: | 05-25-2017 | 7,596,397.31 |
| DISTRIBUTION: | 06-19-2017 | 9,850,682.51 |
| DISTRIBUTION: | 07-25-2017 | 564,593.75 |
| DISTRIBUTION: | 08-28-2017 | 6,046,801.87 |
| DISTRIBUTION: | 09-18-2017 | 7,202,901.54 |
| DISTRIBUTION: | 11-08-2017 | 856,191.04 |

UNDISTRIBUTED

TOTAL PARTIALS 32,117,568.02

.00

DISTRIBUTION AS OF 11-30-2017, FOR (FOREST PRESERVE DISTRICT), A .0923

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|------------|------------|------------|
| AYRES | | | |
| BEGINNING BALANCE | 12,547.72 | | |
| TRUSTEE BOUGHT AT TAX SALE | 7.59- | | |
| CERTIFICATE OF ERROR ADDED | 39.54 | | |
| CERTIFICATE OF ERROR REMOVED | 128.28- | | |
| TRUSTEE SUBS | 5.67- | | |
| REAL ESTATE COLLECTED | 12,445.72 | | |
| AYRES | | 12,445.72 | 12,445.72 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| BROWN | | | |
| BEGINNING BALANCE | 24,282.06 | | |
| TRUSTEE BOUGHT AT TAX SALE | .42- | | |
| CERTIFICATE OF ERROR ADDED | .02 | | |
| CERTIFICATE OF ERROR REMOVED | 61.84- | | |
| TRUSTEE SUBS | 100.28- | | |
| TRUSTEE NO SALE | 3.66- | | |
| REAL ESTATE COLLECTED | 24,115.88 | | |
| BROWN | | 24,115.88 | 24,115.88 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| CHAMPAIGN | | | |
| BEGINNING BALANCE | 365,984.86 | | |
| CERTIFICATE OF ERROR ADDED | 61.26 | | |
| CERTIFICATE OF ERROR REMOVED | 703.06- | | |
| TRUSTEE SUBS | 28.58- | | |
| LEASEHOLD NO SALE | 29.70- | | |
| REAL ESTATE COLLECTED | 365,284.78 | | |
| CHAMPAIGN | | 365,284.78 | 365,284.78 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| COLFAX | | | |
| BEGINNING BALANCE | 16,537.18 | | |
| CERTIFICATE OF ERROR REMOVED | 40.80- | | |

DISTRIBUTION AS OF 11-30-2017, FOR (FOREST PRESERVE DISTRICT), A .0923 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-----------|---|------------|-----------|
| COLFAX | REAL ESTATE COLLECTED 16,496.38 | | |
| COLFAX | TOWNSHIP COLLECTION TOTAL DUE DISTRICT | 16,496.38 | 16,496.38 |
| COMPROMSE | BEGINNING BALANCE 33,600.62 | | |
| | CERTIFICATE OF ERROR ADDED 16.02 | | |
| | CERTIFICATE OF ERROR REMOVED 777.82- | | |
| | TRUSTEE SUBS 18.37- | | |
| | TRUSTEE NO SALE 8.18- | | |
| COMPROMSE | REAL ESTATE COLLECTED 32,812.27 | | |
| COMPROMSE | TOWNSHIP COLLECTION TOTAL DUE DISTRICT | 32,812.27 | 32,812.27 |
| CONDIT | BEGINNING BALANCE 17,090.44 | | |
| | CERTIFICATE OF ERROR REMOVED 7.86- | | |
| CONDIT | REAL ESTATE COLLECTED 17,082.58 | | |
| CONDIT | TOWNSHIP COLLECTION TOTAL DUE DISTRICT | 17,082.58 | 17,082.58 |
| CRITTENDN | BEGINNING BALANCE 16,633.32 | | |
| | CERTIFICATE OF ERROR REMOVED 5.54- | | |
| CRITTENDN | REAL ESTATE COLLECTED 16,627.78 | | |
| CRITTENDN | TOWNSHIP COLLECTION TOTAL DUE DISTRICT | 16,627.78 | 16,627.78 |
| EAST BEND | BEGINNING BALANCE 20,655.92 | | |
| | CERTIFICATE OF ERROR REMOVED 57.18- | | |

DISTRIBUTION AS OF 11-30-2017, FOR (FOREST PRESERVE DISTRICT), A .0923 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-----------|------------------------------|------------|-----------|
| | REAL ESTATE COLLECTED | | 20,598.74 |
| EAST BEND | TOWNSHIP COLLECTION | 20,598.74 | |
| | TOTAL DUE DISTRICT | | 20,598.74 |
| HARWOOD | BEGINNING BALANCE | | 16,641.42 |
| | CERTIFICATE OF ERROR REMOVED | | 3.04- |
| | BANKRUPTCY NO SALE | | 18.91- |
| | TRUSTEE SUBS | | 105.06- |
| | REAL ESTATE COLLECTED | | 16,514.41 |
| HARWOOD | TOWNSHIP COLLECTION | 16,514.41 | |
| | TOTAL DUE DISTRICT | | 16,514.41 |
| HENSLEY | BEGINNING BALANCE | | 35,681.16 |
| | CERTIFICATE OF ERROR ADDED | | 5.54 |
| | CERTIFICATE OF ERROR REMOVED | | 73.72- |
| | REAL ESTATE COLLECTED | | 35,612.98 |
| HENSLEY | TOWNSHIP COLLECTION | 35,612.98 | |
| | TOTAL DUE DISTRICT | | 35,612.98 |
| KERR | BEGINNING BALANCE | | 4,529.40 |
| | CERTIFICATE OF ERROR REMOVED | | 20.32- |
| | REAL ESTATE COLLECTED | | 4,509.08 |
| KERR | TOWNSHIP COLLECTION | 4,509.08 | |
| | TOTAL DUE DISTRICT | | 4,509.08 |
| LUDLOW | BEGINNING BALANCE | | 43,572.76 |
| | TRUSTEE BOUGHT AT TAX SALE | | .16- |

DISTRIBUTION AS OF 11-30-2017, FOR (FOREST PRESERVE DISTRICT), A .0923 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|------------|------------|------------|
| CERTIFICATE OF ERROR REMOVED | 165.76- | | |
| TRUSTEE SUBS | 17.88- | | |
| TRUSTEE NO SALE | 3.36- | | |
| REAL ESTATE COLLECTED | 43,385.60 | | |
| LUDLOW TOWNSHIP COLLECTION | | 43,385.60 | |
| TOTAL DUE DISTRICT | | | 43,385.60 |
| MAHOMET | | | |
| BEGINNING BALANCE | 246,353.62 | | |
| CERTIFICATE OF ERROR ADDED | 5.58 | | |
| CERTIFICATE OF ERROR REMOVED | 1,453.10- | | |
| BANKRUPTCY NO SALE | 40.30- | | |
| TRUSTEE SUBS | .27- | | |
| REAL ESTATE COLLECTED | 244,865.53 | | |
| MAHOMET TOWNSHIP COLLECTION | | 244,865.53 | |
| TOTAL DUE DISTRICT | | | 244,865.53 |
| NEWCOMB | | | |
| BEGINNING BALANCE | 39,586.72 | | |
| CERTIFICATE OF ERROR REMOVED | 45.10- | | |
| REAL ESTATE COLLECTED | 39,541.62 | | |
| NEWCOMB TOWNSHIP COLLECTION | | 39,541.62 | |
| TOTAL DUE DISTRICT | | | 39,541.62 |
| OGDEN | | | |
| BEGINNING BALANCE | 38,544.44 | | |
| CERTIFICATE OF ERROR ADDED | 5.54 | | |
| CERTIFICATE OF ERROR REMOVED | 227.44- | | |
| TRUSTEE SUBS | 16.97- | | |
| MISC NO SALE | 33.54- | | |
| REAL ESTATE COLLECTED | 38,272.03 | | |
| OGDEN TOWNSHIP COLLECTION | | 38,272.03 | |

DISTRIBUTION AS OF 11-30-2017, FOR (FOREST PRESERVE DISTRICT), A .0923 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| TOTAL DUE DISTRICT | | | 38,272.03 |
| PESOTUM | | | |
| BEGINNING BALANCE | 24,324.04 | | |
| CERTIFICATE OF ERROR REMOVED | 54.86- | | |
| REAL ESTATE COLLECTED | 24,269.18 | | |
| PESOTUM TOWNSHIP COLLECTION | | 24,269.18 | |
| TOTAL DUE DISTRICT | | | 24,269.18 |
| PHILO | | | |
| BEGINNING BALANCE | 41,696.96 | | |
| CERTIFICATE OF ERROR ADDED | 5.52 | | |
| CERTIFICATE OF ERROR REMOVED | 140.84- | | |
| REAL ESTATE COLLECTED | 41,561.64 | | |
| PHILO TOWNSHIP COLLECTION | | 41,561.64 | |
| TOTAL DUE DISTRICT | | | 41,561.64 |
| RANTOUL | | | |
| BEGINNING BALANCE | 77,143.70 | | |
| TRUSTEE BOUGHT AT TAX SALE | 56.12- | | |
| CERTIFICATE OF ERROR ADDED | 65.48 | | |
| CERTIFICATE OF ERROR REMOVED | 596.18- | | |
| BANKRUPTCY NO SALE | 5.00- | | |
| TRUSTEE SUBS | 203.99- | | |
| LEASEHOLD NO SALE | 6.85- | | |
| TRUSTEE NO SALE | 8.77- | | |
| REAL ESTATE COLLECTED | 76,332.27 | | |
| RANTOUL TOWNSHIP COLLECTION | | 76,332.27 | |
| TOTAL DUE DISTRICT | | | 76,332.27 |
| RAYMOND | | | |
| BEGINNING BALANCE | 15,168.90 | | |
| CERTIFICATE OF ERROR ADDED | 51.54 | | |

DISTRIBUTION AS OF 11-30-2017, FOR (FOREST PRESERVE DISTRICT), A .0923 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| CERTIFICATE OF ERROR REMOVED | 60.28- | | |
| TRUSTEE NO SALE | 6.33- | | |
| REAL ESTATE COLLECTED | 15,153.83 | | |
| RAYMOND TOWNSHIP COLLECTION | | 15,153.83 | |
| TOTAL DUE DISTRICT | | | 15,153.83 |
| SADORUS | | | |
| BEGINNING BALANCE | 24,281.98 | | |
| TRUSTEE BOUGHT AT TAX SALE | 2.22- | | |
| CERTIFICATE OF ERROR ADDED | 5.54 | | |
| CERTIFICATE OF ERROR REMOVED | 130.84- | | |
| TRUSTEE SUBS | 25.40- | | |
| LEASEHOLD NO SALE | 1.50- | | |
| REAL ESTATE COLLECTED | 24,127.56 | | |
| SADORUS TOWNSHIP COLLECTION | | 24,127.56 | |
| TOTAL DUE DISTRICT | | | 24,127.56 |
| SCOTT | | | |
| BEGINNING BALANCE | 35,509.00 | | |
| TRUSTEE BOUGHT AT TAX SALE | 8.88- | | |
| CERTIFICATE OF ERROR REMOVED | 51.94- | | |
| REAL ESTATE COLLECTED | 35,448.18 | | |
| SCOTT TOWNSHIP COLLECTION | | 35,448.18 | |
| TOTAL DUE DISTRICT | | | 35,448.18 |
| SIDNEY | | | |
| BEGINNING BALANCE | 41,580.24 | | |
| TRUSTEE BOUGHT AT TAX SALE | 1.62- | | |
| CERTIFICATE OF ERROR ADDED | 66.80 | | |
| CERTIFICATE OF ERROR REMOVED | 158.94- | | |
| TRUSTEE SUBS | 16.58- | | |
| REAL ESTATE COLLECTED | 41,469.90 | | |

DISTRIBUTION AS OF 11-30-2017, FOR (FOREST PRESERVE DISTRICT), A .0923 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-----------|------------------------------|------------|-----------|
| SIDNEY | TOWNSHIP COLLECTION | 41,469.90 | |
| | TOTAL DUE DISTRICT | | 41,469.90 |
| SOMER | | | |
| | BEGINNING BALANCE | 30,832.84 | |
| | TRUSTEE BOUGHT AT TAX SALE | 1.26- | |
| | CERTIFICATE OF ERROR ADDED | 10.64 | |
| | CERTIFICATE OF ERROR REMOVED | 182.82- | |
| | TRUSTEE SUBS | 1.18- | |
| | REAL ESTATE COLLECTED | 30,658.22 | |
| SOMER | TOWNSHIP COLLECTION | 30,658.22 | |
| | TOTAL DUE DISTRICT | | 30,658.22 |
| SO HOMER | | | |
| | BEGINNING BALANCE | 26,631.92 | |
| | TRUSTEE BOUGHT AT TAX SALE | 10.05- | |
| | CERTIFICATE OF ERROR ADDED | 24.50 | |
| | CERTIFICATE OF ERROR REMOVED | 78.22- | |
| | TRUSTEE SUBS | 48.37- | |
| | TRUSTEE NO SALE | 5.16- | |
| | REAL ESTATE COLLECTED | 26,514.62 | |
| SO HOMER | TOWNSHIP COLLECTION | 26,514.62 | |
| | TOTAL DUE DISTRICT | | 26,514.62 |
| STANTON | | | |
| | BEGINNING BALANCE | 19,170.14 | |
| | CERTIFICATE OF ERROR REMOVED | 17.20- | |
| | REAL ESTATE COLLECTED | 19,152.94 | |
| STANTON | TOWNSHIP COLLECTION | 19,152.94 | |
| | TOTAL DUE DISTRICT | | 19,152.94 |
| ST JOSEPH | | | |
| | BEGINNING BALANCE | 109,118.66 | |

DISTRIBUTION AS OF 11-30-2017, FOR (FOREST PRESERVE DISTRICT), A .0923 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|------------|------------|------------|
| TRUSTEE BOUGHT AT TAX SALE | 5.81- | | |
| CERTIFICATE OF ERROR ADDED | 61.34 | | |
| CERTIFICATE OF ERROR REMOVED | 347.50- | | |
| REAL ESTATE COLLECTED | 108,826.69 | | |
| ST JOSEPH TOWNSHIP COLLECTION | | 108,826.69 | |
| TOTAL DUE DISTRICT | | | 108,826.69 |
| TOLONO | | | |
| BEGINNING BALANCE | 94,895.82 | | |
| TRUSTEE BOUGHT AT TAX SALE | .07- | | |
| CERTIFICATE OF ERROR ADDED | 275.84 | | |
| CERTIFICATE OF ERROR REMOVED | 538.76- | | |
| TRUSTEE SUBS | .03- | | |
| REAL ESTATE COLLECTED | 94,632.80 | | |
| TOLONO TOWNSHIP COLLECTION | | 94,632.80 | |
| TOTAL DUE DISTRICT | | | 94,632.80 |
| URBANA | | | |
| BEGINNING BALANCE | 71,117.26 | | |
| TRUSTEE BOUGHT AT TAX SALE | 22.66- | | |
| CERTIFICATE OF ERROR ADDED | 56.34 | | |
| CERTIFICATE OF ERROR REMOVED | 324.60- | | |
| TRUSTEE SUBS | 9.99- | | |
| REAL ESTATE COLLECTED | 70,816.35 | | |
| URBANA TOWNSHIP COLLECTION | | 70,816.35 | |
| TOTAL DUE DISTRICT | | | 70,816.35 |
| CY CHAMP 1 | | | |
| BEGINNING BALANCE | 429,107.56 | | |
| TRUSTEE BOUGHT AT TAX SALE | 57.04- | | |
| CERTIFICATE OF ERROR ADDED | 5.54 | | |
| CERTIFICATE OF ERROR REMOVED | 888.16- | | |
| BANKRUPTCY NO SALE | 320.57- | | |
| TRUSTEE SUBS | 33.00- | | |

DISTRIBUTION AS OF 11-30-2017, FOR (FOREST PRESERVE DISTRICT), A .0923 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|--------------------------------|------------|------------|------------|
| REAL ESTATE COLLECTED | 427,814.33 | | |
| CY CHAMP 1 TOWNSHIP COLLECTION | | 427,814.33 | |
| TOTAL DUE DISTRICT | | | 427,814.33 |
| CY CHAMP 2 | | | |
| BEGINNING BALANCE | 97,411.96 | | |
| TRUSTEE BOUGHT AT TAX SALE | 3.55- | | |
| CERTIFICATE OF ERROR ADDED | 37.86 | | |
| CERTIFICATE OF ERROR REMOVED | 285.64- | | |
| TRUSTEE SUBS | 1.90- | | |
| REAL ESTATE COLLECTED | 97,158.73 | | |
| CY CHAMP 2 TOWNSHIP COLLECTION | | 97,158.73 | |
| TOTAL DUE DISTRICT | | | 97,158.73 |
| CY CHAMP 3 | | | |
| BEGINNING BALANCE | 171,688.20 | | |
| CERTIFICATE OF ERROR ADDED | 5.54 | | |
| CERTIFICATE OF ERROR REMOVED | 314.96- | | |
| REAL ESTATE COLLECTED | 171,378.78 | | |
| CY CHAMP 3 TOWNSHIP COLLECTION | | 171,378.78 | |
| TOTAL DUE DISTRICT | | | 171,378.78 |
| CY CHAMP 4 | | | |
| BEGINNING BALANCE | 149,384.32 | | |
| CERTIFICATE OF ERROR ADDED | 16.62 | | |
| CERTIFICATE OF ERROR REMOVED | 1,052.20- | | |
| REAL ESTATE COLLECTED | 148,348.74 | | |
| CY CHAMP 4 TOWNSHIP COLLECTION | | 148,348.74 | |
| TOTAL DUE DISTRICT | | | 148,348.74 |
| CY CHAMP 5 | | | |
| BEGINNING BALANCE | 273,840.26 | | |

DISTRIBUTION AS OF 11-30-2017, FOR (FOREST PRESERVE DISTRICT), A .0923 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|--------------------------------|------------|------------|------------|
| CERTIFICATE OF ERROR ADDED | 768.60 | | |
| CERTIFICATE OF ERROR REMOVED | 1,003.32- | | |
| REAL ESTATE COLLECTED | 273,605.54 | | |
| CY CHAMP 5 TOWNSHIP COLLECTION | | 273,605.54 | |
| TOTAL DUE DISTRICT | | | 273,605.54 |
| CY CHAMP 6 | | | |
| BEGINNING BALANCE | 343,702.78 | | |
| TRUSTEE BOUGHT AT TAX SALE | 22.92- | | |
| CERTIFICATE OF ERROR ADDED | 5.54 | | |
| CERTIFICATE OF ERROR REMOVED | 1,083.68- | | |
| BANKRUPTCY NO SALE | 15.76- | | |
| TRUSTEE SUBS | 50.49- | | |
| LEASEHOLD NO SALE | 4.92- | | |
| TRUSTEE NO SALE | 7.90- | | |
| REAL ESTATE COLLECTED | 342,522.65 | | |
| CY CHAMP 6 TOWNSHIP COLLECTION | | 342,522.65 | |
| TOTAL DUE DISTRICT | | | 342,522.65 |
| CUNINGHM 1 | | | |
| BEGINNING BALANCE | 175,836.96 | | |
| TRUSTEE BOUGHT AT TAX SALE | .80- | | |
| CERTIFICATE OF ERROR ADDED | 27.72 | | |
| CERTIFICATE OF ERROR REMOVED | 764.16- | | |
| BANKRUPTCY NO SALE | 14.08- | | |
| TRUSTEE SUBS | 15.89- | | |
| REAL ESTATE COLLECTED | 175,069.75 | | |
| CUNINGHM 1 TOWNSHIP COLLECTION | | 175,069.75 | |
| TOTAL DUE DISTRICT | | | 175,069.75 |
| CUNINGHM 2 | | | |
| BEGINNING BALANCE | 99,954.02 | | |
| TRUSTEE BOUGHT AT TAX SALE | 4.34- | | |
| CERTIFICATE OF ERROR ADDED | 65.56 | | |

DISTRIBUTION AS OF 11-30-2017, FOR (FOREST PRESERVE DISTRICT), A .0923 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|--------------------------------|------------|------------|------------|
| CERTIFICATE OF ERROR REMOVED | 279.30- | | |
| TRUSTEE SUBS | 22.43- | | |
| REAL ESTATE COLLECTED | 99,713.51 | | |
| CUNINGHM 2 TOWNSHIP COLLECTION | | 99,713.51 | |
| TOTAL DUE DISTRICT | | | 99,713.51 |
| CUNINGHM 3 | | | |
| BEGINNING BALANCE | 227,978.68 | | |
| TRUSTEE BOUGHT AT TAX SALE | .94- | | |
| CERTIFICATE OF ERROR ADDED | 32.04 | | |
| CERTIFICATE OF ERROR REMOVED | 929.42- | | |
| BANKRUPTCY NO SALE | 32.20- | | |
| TRUSTEE SUBS | 12.08- | | |
| LEASEHOLD NO SALE | 1.95- | | |
| REAL ESTATE COLLECTED | 227,034.13 | | |
| CUNINGHM 3 TOWNSHIP COLLECTION | | 227,034.13 | |
| TOTAL DUE DISTRICT | | | 227,034.13 |
| POLLUTION | | | |
| BEGINNING BALANCE | 4.15 | | |
| REAL ESTATE COLLECTED | 4.15 | | |
| POLLUTION TOWNSHIP COLLECTION | | 4.15 | |
| TOTAL DUE DISTRICT | | | 4.15 |
| RAILROADS | | | |
| BEGINNING BALANCE | 18,108.68 | | |
| REAL ESTATE COLLECTED | 18,108.68 | | |
| RAILROADS TOWNSHIP COLLECTION | | 18,108.68 | |
| TOTAL DUE DISTRICT | | | 18,108.68 |

GRAND TOTALS FOR FOREST PRESERVE DISTRICT

BEGINNING BALANCE 3,530,730.67

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|------------|
| TRUSTEE BOUGHT AT TAX SALE | 206.45- |
| CERTIFICATE OF ERROR ADDED | 1,722.06 |
| CERTIFICATE OF ERROR REMOVED | 13,054.68- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | 44.92- |
| MISC NO SALE | 33.54- |
| TRUSTEE NO SALE | 43.36- |
| TRUSTEE SUBS | 734.41- |
| BANKRUPTCY NO SALE | 446.82- |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| PTAB | 695.43- |
| SALE IN ERROR | 410.18- |

TOTAL ADJUSTMENTS 13,947.73-

TOTAL COLLECTION 3,516,782.94

POLLUTION CONTROL INCLUDED 4.15

RAILROADS INCLUDED 18,108.68

LESS PARTIALS:

| | |
|--------------------------|--------------|
| DISTRIBUTION: 05-25-2017 | 829,337.57 |
| DISTRIBUTION: 06-19-2017 | 1,079,509.76 |
| DISTRIBUTION: 07-25-2017 | 62,581.35 |
| DISTRIBUTION: 08-28-2017 | 660,049.29 |
| DISTRIBUTION: 09-18-2017 | 790,023.35 |
| DISTRIBUTION: 11-08-2017 | 95,281.62 |

UNDISTRIBUTED

TOTAL PARTIALS 3,516,782.94

.00

DISTRIBUTION AS OF 11-30-2017, FOR (PARKLAND COLLEGE 505

), A .5436

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|--------------|--------------|--------------|
| AYRES | | | |
| BEGINNING BALANCE | 73,900.04 | | |
| TRUSTEE BOUGHT AT TAX SALE | 44.68- | | |
| CERTIFICATE OF ERROR ADDED | 232.86 | | |
| CERTIFICATE OF ERROR REMOVED | 755.54- | | |
| TRUSTEE SUBS | 33.38- | | |
| REAL ESTATE COLLECTED | 73,299.30 | | |
| AYRES | | 73,299.30 | 73,299.30 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| BROWN | | | |
| BEGINNING BALANCE | 143,007.34 | | |
| TRUSTEE BOUGHT AT TAX SALE | 2.47- | | |
| CERTIFICATE OF ERROR ADDED | .02 | | |
| CERTIFICATE OF ERROR REMOVED | 364.46- | | |
| TRUSTEE SUBS | 590.67- | | |
| TRUSTEE NO SALE | 21.58- | | |
| REAL ESTATE COLLECTED | 142,028.18 | | |
| BROWN | | 142,028.18 | 142,028.18 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| CHAMPAIGN | | | |
| BEGINNING BALANCE | 2,155,461.84 | | |
| CERTIFICATE OF ERROR ADDED | 360.64 | | |
| CERTIFICATE OF ERROR REMOVED | 4,141.04- | | |
| TRUSTEE SUBS | 168.30- | | |
| LEASEHOLD NO SALE | 174.94- | | |
| REAL ESTATE COLLECTED | 2,151,338.20 | | |
| CHAMPAIGN | | 2,151,338.20 | 2,151,338.20 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| COLFAX | | | |
| BEGINNING BALANCE | 97,395.66 | | |
| CERTIFICATE OF ERROR REMOVED | 240.28- | | |

DISTRIBUTION AS OF 11-30-2017, FOR (PARKLAND COLLEGE 505), A .5436 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|------------|------------|------------|
| REAL ESTATE COLLECTED | 97,155.38 | | |
| COLFAX TOWNSHIP COLLECTION | | 97,155.38 | |
| TOTAL DUE DISTRICT | | | 97,155.38 |
| COMPROMSE | | | |
| BEGINNING BALANCE | 127,465.98 | | |
| CERTIFICATE OF ERROR ADDED | 94.32 | | |
| CERTIFICATE OF ERROR REMOVED | 1,034.92- | | |
| REAL ESTATE COLLECTED | 126,525.38 | | |
| COMPROMSE TOWNSHIP COLLECTION | | 126,525.38 | |
| TOTAL DUE DISTRICT | | | 126,525.38 |
| CONDIT | | | |
| BEGINNING BALANCE | 100,652.92 | | |
| CERTIFICATE OF ERROR REMOVED | 46.34- | | |
| REAL ESTATE COLLECTED | 100,606.58 | | |
| CONDIT TOWNSHIP COLLECTION | | 100,606.58 | |
| TOTAL DUE DISTRICT | | | 100,606.58 |
| CRITTENDN | | | |
| BEGINNING BALANCE | 97,961.50 | | |
| CERTIFICATE OF ERROR REMOVED | 32.62- | | |
| REAL ESTATE COLLECTED | 97,928.88 | | |
| CRITTENDN TOWNSHIP COLLECTION | | 97,928.88 | |
| TOTAL DUE DISTRICT | | | 97,928.88 |
| EAST BEND | | | |
| BEGINNING BALANCE | 126,674.40 | | |
| CERTIFICATE OF ERROR REMOVED | 336.66- | | |
| REAL ESTATE COLLECTED | 126,337.74 | | |

DISTRIBUTION AS OF 11-30-2017, FOR (PARKLAND COLLEGE 505), A .5436 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-----------|------------------------------|------------|------------|
| EAST BEND | TOWNSHIP COLLECTION | 126,337.74 | |
| | TOTAL DUE DISTRICT | | 126,337.74 |
| HARWOOD | | | |
| | BEGINNING BALANCE | 88,437.18 | |
| | CERTIFICATE OF ERROR REMOVED | 17.88- | |
| | BANKRUPTCY NO SALE | 111.38- | |
| | TRUSTEE SUBS | 618.77- | |
| | REAL ESTATE COLLECTED | 87,689.15 | |
| HARWOOD | TOWNSHIP COLLECTION | 87,689.15 | |
| | TOTAL DUE DISTRICT | | 87,689.15 |
| HENSLEY | | | |
| | BEGINNING BALANCE | 210,143.90 | |
| | CERTIFICATE OF ERROR ADDED | 32.62 | |
| | CERTIFICATE OF ERROR REMOVED | 434.32- | |
| | REAL ESTATE COLLECTED | 209,742.20 | |
| HENSLEY | TOWNSHIP COLLECTION | 209,742.20 | |
| | TOTAL DUE DISTRICT | | 209,742.20 |
| KERR | | | |
| | BEGINNING BALANCE | 963.08 | |
| | REAL ESTATE COLLECTED | 963.08 | |
| KERR | TOWNSHIP COLLECTION | 963.08 | |
| | TOTAL DUE DISTRICT | | 963.08 |
| LUDLOW | | | |
| | BEGINNING BALANCE | 260,918.64 | |
| | TRUSTEE BOUGHT AT TAX SALE | .92- | |
| | CERTIFICATE OF ERROR REMOVED | 976.40- | |
| | TRUSTEE SUBS | 105.35- | |
| | TRUSTEE NO SALE | 19.79- | |
| | REAL ESTATE COLLECTED | 259,816.18 | |

DISTRIBUTION AS OF 11-30-2017, FOR (PARKLAND COLLEGE 505), A .5436 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|----------|------------------------------|--------------|--------------|
| LUDLOW | TOWNSHIP COLLECTION | 259,816.18 | |
| | TOTAL DUE DISTRICT | | 259,816.18 |
| MAHOMET | BEGINNING BALANCE | 1,450,891.98 | |
| | CERTIFICATE OF ERROR ADDED | 32.60 | |
| | CERTIFICATE OF ERROR REMOVED | 8,557.36- | |
| | BANKRUPTCY NO SALE | 237.34- | |
| | TRUSTEE SUBS | 1.62- | |
| | REAL ESTATE COLLECTED | 1,442,128.26 | |
| MAHOMET | TOWNSHIP COLLECTION | 1,442,128.26 | |
| | TOTAL DUE DISTRICT | | 1,442,128.26 |
| NEWCOMB | BEGINNING BALANCE | 233,144.50 | |
| | CERTIFICATE OF ERROR REMOVED | 265.84- | |
| | REAL ESTATE COLLECTED | 232,878.66 | |
| NEWCOMB | TOWNSHIP COLLECTION | 232,878.66 | |
| | TOTAL DUE DISTRICT | | 232,878.66 |
| OGDEN | BEGINNING BALANCE | 227,009.06 | |
| | CERTIFICATE OF ERROR ADDED | 32.62 | |
| | CERTIFICATE OF ERROR REMOVED | 1,339.90- | |
| | TRUSTEE SUBS | 99.91- | |
| | MISC NO SALE | 197.55- | |
| | REAL ESTATE COLLECTED | 225,404.32 | |
| OGDEN | TOWNSHIP COLLECTION | 225,404.32 | |
| | TOTAL DUE DISTRICT | | 225,404.32 |
| PESOTUM | BEGINNING BALANCE | 143,255.98 | |
| | CERTIFICATE OF ERROR REMOVED | 323.22- | |

DISTRIBUTION AS OF 11-30-2017, FOR (PARKLAND COLLEGE 505), A .5436 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|----------|------------------------------|------------|------------|
| | REAL ESTATE COLLECTED | 142,932.76 | |
| PESOTUM | TOWNSHIP COLLECTION | 142,932.76 | |
| | TOTAL DUE DISTRICT | | 142,932.76 |
| PHILO | BEGINNING BALANCE | 245,572.74 | |
| | CERTIFICATE OF ERROR ADDED | 32.62 | |
| | CERTIFICATE OF ERROR REMOVED | 829.10- | |
| | REAL ESTATE COLLECTED | 244,776.26 | |
| PHILO | TOWNSHIP COLLECTION | 244,776.26 | |
| | TOTAL DUE DISTRICT | | 244,776.26 |
| RANTOUL | BEGINNING BALANCE | 454,336.32 | |
| | TRUSTEE BOUGHT AT TAX SALE | 330.59- | |
| | CERTIFICATE OF ERROR ADDED | 385.94 | |
| | CERTIFICATE OF ERROR REMOVED | 3,511.28- | |
| | BANKRUPTCY NO SALE | 29.46- | |
| | TRUSTEE SUBS | 1,201.31- | |
| | LEASEHOLD NO SALE | 40.29- | |
| | TRUSTEE NO SALE | 51.64- | |
| | REAL ESTATE COLLECTED | 449,557.69 | |
| RANTOUL | TOWNSHIP COLLECTION | 449,557.69 | |
| | TOTAL DUE DISTRICT | | 449,557.69 |
| RAYMOND | BEGINNING BALANCE | 89,336.02 | |
| | CERTIFICATE OF ERROR ADDED | 303.70 | |
| | CERTIFICATE OF ERROR REMOVED | 355.06- | |
| | TRUSTEE NO SALE | 37.29- | |
| | REAL ESTATE COLLECTED | 89,247.37 | |
| RAYMOND | TOWNSHIP COLLECTION | 89,247.37 | |

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|------------|------------|------------|
| TOTAL DUE DISTRICT | | | 89,247.37 |
| SADORUS | | | |
| BEGINNING BALANCE | 143,006.28 | | |
| TRUSTEE BOUGHT AT TAX SALE | 13.10- | | |
| CERTIFICATE OF ERROR ADDED | 32.62 | | |
| CERTIFICATE OF ERROR REMOVED | 770.54- | | |
| TRUSTEE SUBS | 149.60- | | |
| LEASEHOLD NO SALE | 8.83- | | |
| REAL ESTATE COLLECTED | 142,096.83 | | |
| SADORUS TOWNSHIP COLLECTION | | 142,096.83 | |
| TOTAL DUE DISTRICT | | | 142,096.83 |
| SCOTT | | | |
| BEGINNING BALANCE | 209,132.28 | | |
| TRUSTEE BOUGHT AT TAX SALE | 52.29- | | |
| CERTIFICATE OF ERROR REMOVED | 305.74- | | |
| REAL ESTATE COLLECTED | 208,774.25 | | |
| SCOTT TOWNSHIP COLLECTION | | 208,774.25 | |
| TOTAL DUE DISTRICT | | | 208,774.25 |
| SIDNEY | | | |
| BEGINNING BALANCE | 244,886.30 | | |
| TRUSTEE BOUGHT AT TAX SALE | 9.51- | | |
| CERTIFICATE OF ERROR ADDED | 393.34 | | |
| CERTIFICATE OF ERROR REMOVED | 936.10- | | |
| TRUSTEE SUBS | 97.63- | | |
| REAL ESTATE COLLECTED | 244,236.40 | | |
| SIDNEY TOWNSHIP COLLECTION | | 244,236.40 | |
| TOTAL DUE DISTRICT | | | 244,236.40 |
| SOMER | | | |
| BEGINNING BALANCE | 181,592.52 | | |

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|------------|------------|------------|
| TRUSTEE BOUGHT AT TAX SALE | 7.45- | | |
| CERTIFICATE OF ERROR ADDED | 62.64 | | |
| CERTIFICATE OF ERROR REMOVED | 1,076.86- | | |
| TRUSTEE SUBS | 6.96- | | |
| REAL ESTATE COLLECTED | 180,563.89 | | |
| SOMER TOWNSHIP COLLECTION | | 180,563.89 | |
| TOTAL DUE DISTRICT | | | 180,563.89 |
| SO HOMER | | | |
| BEGINNING BALANCE | 156,847.30 | | |
| TRUSTEE BOUGHT AT TAX SALE | 59.20- | | |
| CERTIFICATE OF ERROR ADDED | 144.38 | | |
| CERTIFICATE OF ERROR REMOVED | 460.72- | | |
| TRUSTEE SUBS | 284.88- | | |
| TRUSTEE NO SALE | 30.38- | | |
| REAL ESTATE COLLECTED | 156,156.50 | | |
| SO HOMER TOWNSHIP COLLECTION | | 156,156.50 | |
| TOTAL DUE DISTRICT | | | 156,156.50 |
| STANTON | | | |
| BEGINNING BALANCE | 112,903.18 | | |
| CERTIFICATE OF ERROR REMOVED | 101.18- | | |
| REAL ESTATE COLLECTED | 112,802.00 | | |
| STANTON TOWNSHIP COLLECTION | | 112,802.00 | |
| TOTAL DUE DISTRICT | | | 112,802.00 |
| ST JOSEPH | | | |
| BEGINNING BALANCE | 642,655.10 | | |
| TRUSTEE BOUGHT AT TAX SALE | 34.25- | | |
| CERTIFICATE OF ERROR ADDED | 361.26 | | |
| CERTIFICATE OF ERROR REMOVED | 2,046.78- | | |
| REAL ESTATE COLLECTED | 640,935.33 | | |

DISTRIBUTION AS OF 11-30-2017, FOR (PARKLAND COLLEGE 505), A .5436 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|--------------------------------|--------------|--------------|--------------|
| ST JOSEPH TOWNSHIP COLLECTION | | 640,935.33 | |
| TOTAL DUE DISTRICT | | | 640,935.33 |
| | | | |
| TOLONO | | | |
| BEGINNING BALANCE | 558,887.02 | | |
| TRUSTEE BOUGHT AT TAX SALE | .36- | | |
| CERTIFICATE OF ERROR ADDED | 1,624.10 | | |
| CERTIFICATE OF ERROR REMOVED | 3,173.12- | | |
| TRUSTEE SUBS | .16- | | |
| REAL ESTATE COLLECTED | 557,337.48 | | |
| TOLONO TOWNSHIP COLLECTION | | 557,337.48 | |
| TOTAL DUE DISTRICT | | | 557,337.48 |
| | | | |
| URBANA | | | |
| BEGINNING BALANCE | 418,841.50 | | |
| TRUSTEE BOUGHT AT TAX SALE | 133.43- | | |
| CERTIFICATE OF ERROR ADDED | 331.82 | | |
| CERTIFICATE OF ERROR REMOVED | 1,911.92- | | |
| TRUSTEE SUBS | 58.82- | | |
| REAL ESTATE COLLECTED | 417,069.15 | | |
| URBANA TOWNSHIP COLLECTION | | 417,069.15 | |
| TOTAL DUE DISTRICT | | | 417,069.15 |
| | | | |
| CY CHAMP 1 | | | |
| BEGINNING BALANCE | 2,527,228.62 | | |
| TRUSTEE BOUGHT AT TAX SALE | 335.93- | | |
| CERTIFICATE OF ERROR ADDED | 32.62 | | |
| CERTIFICATE OF ERROR REMOVED | 5,230.64- | | |
| BANKRUPTCY NO SALE | 1,888.03- | | |
| TRUSTEE SUBS | 194.39- | | |
| REAL ESTATE COLLECTED | 2,519,612.25 | | |
| CY CHAMP 1 TOWNSHIP COLLECTION | | 2,519,612.25 | |
| TOTAL DUE DISTRICT | | | 2,519,612.25 |

DISTRIBUTION AS OF 11-30-2017, FOR (PARKLAND COLLEGE 505

), A .5436

(CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|--------------------------------|--------------|--------------|--------------|
| CY CHAMP 2 | | | |
| BEGINNING BALANCE | 573,706.12 | | |
| TRUSTEE BOUGHT AT TAX SALE | 20.93- | | |
| CERTIFICATE OF ERROR ADDED | 222.92 | | |
| CERTIFICATE OF ERROR REMOVED | 1,682.28- | | |
| TRUSTEE SUBS | 11.20- | | |
| REAL ESTATE COLLECTED | 572,214.63 | | |
| CY CHAMP 2 TOWNSHIP COLLECTION | | 572,214.63 | |
| TOTAL DUE DISTRICT | | | 572,214.63 |
| CY CHAMP 3 | | | |
| BEGINNING BALANCE | 1,011,153.86 | | |
| CERTIFICATE OF ERROR ADDED | 32.60 | | |
| CERTIFICATE OF ERROR REMOVED | 1,854.98- | | |
| REAL ESTATE COLLECTED | 1,009,331.48 | | |
| CY CHAMP 3 TOWNSHIP COLLECTION | | 1,009,331.48 | |
| TOTAL DUE DISTRICT | | | 1,009,331.48 |
| CY CHAMP 4 | | | |
| BEGINNING BALANCE | 879,796.44 | | |
| CERTIFICATE OF ERROR ADDED | 97.80 | | |
| CERTIFICATE OF ERROR REMOVED | 6,197.18- | | |
| REAL ESTATE COLLECTED | 873,697.06 | | |
| CY CHAMP 4 TOWNSHIP COLLECTION | | 873,697.06 | |
| TOTAL DUE DISTRICT | | | 873,697.06 |
| CY CHAMP 5 | | | |
| BEGINNING BALANCE | 1,612,777.78 | | |
| CERTIFICATE OF ERROR ADDED | 4,526.54 | | |
| CERTIFICATE OF ERROR REMOVED | 5,908.06- | | |
| REAL ESTATE COLLECTED | 1,611,396.26 | | |
| CY CHAMP 5 TOWNSHIP COLLECTION | | 1,611,396.26 | |

DISTRIBUTION AS OF 11-30-2017, FOR (PARKLAND COLLEGE 505), A .5436 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|--------------------------------|--------------|--------------|--------------|
| TOTAL DUE DISTRICT | | | 1,611,396.26 |
| CY CHAMP 6 | | | |
| BEGINNING BALANCE | 2,024,236.68 | | |
| TRUSTEE BOUGHT AT TAX SALE | 134.93- | | |
| CERTIFICATE OF ERROR ADDED | 32.64 | | |
| CERTIFICATE OF ERROR REMOVED | 6,381.96- | | |
| BANKRUPTCY NO SALE | 92.79- | | |
| TRUSTEE SUBS | 297.40- | | |
| LEASEHOLD NO SALE | 28.97- | | |
| TRUSTEE NO SALE | 46.53- | | |
| REAL ESTATE COLLECTED | 2,017,286.74 | | |
| CY CHAMP 6 TOWNSHIP COLLECTION | | 2,017,286.74 | |
| TOTAL DUE DISTRICT | | | 2,017,286.74 |
| CUNINGHM 1 | | | |
| BEGINNING BALANCE | 1,035,573.98 | | |
| TRUSTEE BOUGHT AT TAX SALE | 4.73- | | |
| CERTIFICATE OF ERROR ADDED | 163.24 | | |
| CERTIFICATE OF ERROR REMOVED | 4,500.66- | | |
| BANKRUPTCY NO SALE | 82.95- | | |
| TRUSTEE SUBS | 93.61- | | |
| REAL ESTATE COLLECTED | 1,031,055.27 | | |
| CUNINGHM 1 TOWNSHIP COLLECTION | | 1,031,055.27 | |
| TOTAL DUE DISTRICT | | | 1,031,055.27 |
| CUNINGHM 2 | | | |
| BEGINNING BALANCE | 588,678.96 | | |
| TRUSTEE BOUGHT AT TAX SALE | 25.62- | | |
| CERTIFICATE OF ERROR ADDED | 385.92 | | |
| CERTIFICATE OF ERROR REMOVED | 1,644.94- | | |
| TRUSTEE SUBS | 132.09- | | |
| REAL ESTATE COLLECTED | 587,262.23 | | |
| CUNINGHM 2 TOWNSHIP COLLECTION | | 587,262.23 | |

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|--------------------------------|--------------|--------------|--------------|
| TOTAL DUE DISTRICT | | | 587,262.23 |
| CUNINGHM 3 | | | |
| BEGINNING BALANCE | 1,342,668.16 | | |
| TRUSTEE BOUGHT AT TAX SALE | 5.54- | | |
| CERTIFICATE OF ERROR ADDED | 188.72 | | |
| CERTIFICATE OF ERROR REMOVED | 5,474.22- | | |
| BANKRUPTCY NO SALE | 189.66- | | |
| TRUSTEE SUBS | 71.16- | | |
| LEASEHOLD NO SALE | 11.47- | | |
| REAL ESTATE COLLECTED | 1,337,104.83 | | |
| CUNINGHM 3 TOWNSHIP COLLECTION | | 1,337,104.83 | |
| TOTAL DUE DISTRICT | | | 1,337,104.83 |
| POLLUTION | | | |
| BEGINNING BALANCE | 24.56 | | |
| REAL ESTATE COLLECTED | 24.56 | | |
| POLLUTION TOWNSHIP COLLECTION | | 24.56 | |
| TOTAL DUE DISTRICT | | | 24.56 |
| RAILROADS | | | |
| BEGINNING BALANCE | 103,869.64 | | |
| REAL ESTATE COLLECTED | 103,869.64 | | |
| RAILROADS TOWNSHIP COLLECTION | | 103,869.64 | |
| TOTAL DUE DISTRICT | | | 103,869.64 |

GRAND TOTALS FOR PARKLAND COLLEGE 505

BEGINNING BALANCE 20,694,995.36

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|------------|
| TRUSTEE BOUGHT AT TAX SALE | 1,215.93- |
| CERTIFICATE OF ERROR ADDED | 10,141.10 |
| CERTIFICATE OF ERROR REMOVED | 73,220.10- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | 264.50- |
| MISC NO SALE | 197.55- |
| TRUSTEE NO SALE | 207.21- |
| TRUSTEE SUBS | 4,217.21- |
| BANKRUPTCY NO SALE | 2,631.61- |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| PTAB | 4,090.45- |
| SALE IN ERROR | 2,238.29- |

TOTAL ADJUSTMENTS 78,141.75-

TOTAL COLLECTION 20,616,853.61

POLLUTION CONTROL INCLUDED 24.56

RAILROADS INCLUDED 103,869.64

LESS PARTIALS:

| | | |
|---------------|------------|--------------|
| DISTRIBUTION: | 05-25-2017 | 4,866,909.25 |
| DISTRIBUTION: | 06-19-2017 | 6,322,988.28 |
| DISTRIBUTION: | 07-25-2017 | 366,602.00 |
| DISTRIBUTION: | 08-28-2017 | 3,878,659.11 |
| DISTRIBUTION: | 09-18-2017 | 4,624,698.12 |
| DISTRIBUTION: | 11-08-2017 | 556,996.85 |

UNDISTRIBUTED

TOTAL PARTIALS 20,616,853.61

.00

DISTRIBUTION AS OF 11-30-2017, FOR (DANVILLE COMMUNITY COLLEGE 507), A .6188

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| COMPROMSE | | | |
| BEGINNING BALANCE | 80,164.62 | | |
| CERTIFICATE OF ERROR REMOVED | 4,037.10- | | |
| TRUSTEE SUBS | 123.19- | | |
| TRUSTEE NO SALE | 54.83- | | |
| REAL ESTATE COLLECTED | 75,949.50 | | |
| COMPROMSE | | 75,949.50 | 75,949.50 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| HARWOOD | | | |
| BEGINNING BALANCE | 10,895.66 | | |
| REAL ESTATE COLLECTED | 10,895.66 | | |
| HARWOOD | | 10,895.66 | 10,895.66 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| KERR | | | |
| BEGINNING BALANCE | 29,269.38 | | |
| CERTIFICATE OF ERROR REMOVED | 136.12- | | |
| REAL ESTATE COLLECTED | 29,133.26 | | |
| KERR | | 29,133.26 | 29,133.26 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 3,166.07 | | |
| REAL ESTATE COLLECTED | 3,166.07 | | |
| RAILROADS | | 3,166.07 | 3,166.07 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR DANVILLE COMMUNITY COLLEGE 507

BEGINNING BALANCE 123,495.73

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 4,173.22- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 54.83- |
| TRUSTEE SUBS | 123.19- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| SALE IN ERROR | 199.99- |

TOTAL ADJUSTMENTS 4,551.23-

TOTAL COLLECTION 118,944.50

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,166.07

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 22,260.14 |
| DISTRIBUTION: | 06-19-2017 | 43,530.97 |
| DISTRIBUTION: | 07-25-2017 | 2,243.01 |
| DISTRIBUTION: | 08-28-2017 | 12,393.56 |
| DISTRIBUTION: | 09-18-2017 | 33,546.04 |
| DISTRIBUTION: | 11-08-2017 | 4,970.78 |

TOTAL PARTIALS 118,944.50

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2017, FOR (THOMASBORO CCSD #130), A 3.0016

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|---------------------|------------|------------|
| CONDIT | | | |
| BEGINNING BALANCE | 37,950.42 | | |
| REAL ESTATE COLLECTED | 37,950.42 | | |
| CONDIT | TOWNSHIP COLLECTION | 37,950.42 | |
| | TOTAL DUE DISTRICT | | 37,950.42 |
| RANTOUL | | | |
| BEGINNING BALANCE | 581,209.86 | | |
| TRUSTEE BOUGHT AT TAX SALE | 274.95- | | |
| CERTIFICATE OF ERROR ADDED | 1,298.80 | | |
| CERTIFICATE OF ERROR REMOVED | 2,739.90- | | |
| TRUSTEE SUBS | 183.40- | | |
| REAL ESTATE COLLECTED | 579,310.41 | | |
| RANTOUL | TOWNSHIP COLLECTION | 579,310.41 | |
| | TOTAL DUE DISTRICT | | 579,310.41 |
| SOMER | | | |
| BEGINNING BALANCE | 118,906.28 | | |
| CERTIFICATE OF ERROR REMOVED | 125.46- | | |
| REAL ESTATE COLLECTED | 118,780.82 | | |
| SOMER | TOWNSHIP COLLECTION | 118,780.82 | |
| | TOTAL DUE DISTRICT | | 118,780.82 |
| RAILROADS | | | |
| BEGINNING BALANCE | 20,733.22 | | |
| REAL ESTATE COLLECTED | 20,733.22 | | |
| RAILROADS | TOWNSHIP COLLECTION | 20,733.22 | |
| | TOTAL DUE DISTRICT | | 20,733.22 |

GRAND TOTALS FOR THOMASBORO CCSD #130

BEGINNING BALANCE 758,799.78

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | 274.95- |
| CERTIFICATE OF ERROR ADDED | 1,298.80 |
| CERTIFICATE OF ERROR REMOVED | 2,865.36- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 183.40- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| SALE IN ERROR | 932.02- |

TOTAL ADJUSTMENTS 2,956.93-

TOTAL COLLECTION 755,842.85

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 20,733.22

LESS PARTIALS:

| | | |
|---------------|------------|------------|
| DISTRIBUTION: | 05-25-2017 | 161,795.54 |
| DISTRIBUTION: | 06-19-2017 | 274,852.24 |
| DISTRIBUTION: | 07-25-2017 | 8,765.90 |
| DISTRIBUTION: | 08-28-2017 | 107,712.18 |
| DISTRIBUTION: | 09-18-2017 | 183,794.10 |
| DISTRIBUTION: | 11-08-2017 | 18,922.89 |

TOTAL PARTIALS 755,842.85

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2017, FOR (RANTOUL CITY SCHOOLS #137), A 4.8275

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|--------------|--------------|--------------|
| CONDIT | | | |
| BEGINNING BALANCE | 140,802.30 | | |
| REAL ESTATE COLLECTED | 140,802.30 | | |
| CONDIT TOWNSHIP COLLECTION | | 140,802.30 | |
| TOTAL DUE DISTRICT | | | 140,802.30 |
| EAST BEND | | | |
| BEGINNING BALANCE | 75,086.96 | | |
| REAL ESTATE COLLECTED | 75,086.96 | | |
| EAST BEND TOWNSHIP COLLECTION | | 75,086.96 | |
| TOTAL DUE DISTRICT | | | 75,086.96 |
| LUDLOW | | | |
| BEGINNING BALANCE | 1,716,260.26 | | |
| TRUSTEE BOUGHT AT TAX SALE | 8.21- | | |
| CERTIFICATE OF ERROR REMOVED | 5,661.62- | | |
| TRUSTEE SUBS | 790.75- | | |
| TRUSTEE NO SALE | 175.72- | | |
| REAL ESTATE COLLECTED | 1,709,623.96 | | |
| LUDLOW TOWNSHIP COLLECTION | | 1,709,623.96 | |
| TOTAL DUE DISTRICT | | | 1,709,623.96 |
| RANTOUL | | | |
| BEGINNING BALANCE | 2,752,618.04 | | |
| TRUSTEE BOUGHT AT TAX SALE | 2,493.80- | | |
| CERTIFICATE OF ERROR ADDED | 1,338.68 | | |
| CERTIFICATE OF ERROR REMOVED | 25,518.80- | | |
| BANKRUPTCY NO SALE | 261.56- | | |
| TRUSTEE SUBS | 10,373.41- | | |
| LEASEHOLD NO SALE | 357.72- | | |
| TRUSTEE NO SALE | 458.61- | | |
| REAL ESTATE COLLECTED | 2,714,492.82 | | |

DISTRIBUTION AS OF 11-30-2017, FOR (RANTOUL CITY SCHOOLS #137), A 4.8275 (CONT.)

| TOWNSHIP | | AMOUNT | ADJUSTMENT | TOTAL |
|-----------|-----------------------|-----------|--------------|--------------|
| RANTOUL | TOWNSHIP COLLECTION | | 2,714,492.82 | |
| | TOTAL DUE DISTRICT | | | 2,714,492.82 |
| POLLUTION | BEGINNING BALANCE | .77 | | |
| | REAL ESTATE COLLECTED | .77 | | |
| POLLUTION | TOWNSHIP COLLECTION | | .77 | |
| | TOTAL DUE DISTRICT | | | .77 |
| RAILROADS | BEGINNING BALANCE | 43,088.72 | | |
| | REAL ESTATE COLLECTED | 43,088.72 | | |
| RAILROADS | TOWNSHIP COLLECTION | | 43,088.72 | |
| | TOTAL DUE DISTRICT | | | 43,088.72 |

GRAND TOTALS FOR RANTOUL CITY SCHOOLS #137

BEGINNING BALANCE 4,727,857.05

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|------------|
| TRUSTEE BOUGHT AT TAX SALE | 2,502.01- |
| CERTIFICATE OF ERROR ADDED | 1,338.68 |
| CERTIFICATE OF ERROR REMOVED | 31,180.42- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | 357.72- |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 634.33- |
| TRUSTEE SUBS | 11,164.16- |
| BANKRUPTCY NO SALE | 261.56- |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| PTAB | 5,238.99- |
| SALE IN ERROR | 4,088.08- |

TOTAL ADJUSTMENTS 54,088.59-

TOTAL COLLECTION 4,673,768.46

POLLUTION CONTROL INCLUDED .77

RAILROADS INCLUDED 43,088.72

LESS PARTIALS:

| | | |
|---------------|------------|--------------|
| DISTRIBUTION: | 05-25-2017 | 1,279,764.94 |
| DISTRIBUTION: | 06-19-2017 | 1,204,961.99 |
| DISTRIBUTION: | 07-25-2017 | 89,078.16 |
| DISTRIBUTION: | 08-28-2017 | 1,007,490.51 |
| DISTRIBUTION: | 09-18-2017 | 941,498.03 |
| DISTRIBUTION: | 11-08-2017 | 150,974.83 |

UNDISTRIBUTED

TOTAL PARTIALS 4,673,768.46

.00

DISTRIBUTION AS OF 11-30-2017, FOR (LUDLOW CCSD #142), A 3.6069

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|------------|------------|------------|
| HARWOOD | | | |
| BEGINNING BALANCE | 146,519.44 | | |
| TRUSTEE SUBS | 3,150.63- | | |
| REAL ESTATE COLLECTED | 143,368.81 | | |
| HARWOOD TOWNSHIP COLLECTION | | 143,368.81 | |
| TOTAL DUE DISTRICT | | | 143,368.81 |
| LUDLOW | | | |
| BEGINNING BALANCE | 407,038.72 | | |
| CERTIFICATE OF ERROR REMOVED | 2,248.52- | | |
| TRUSTEE SUBS | 108.21- | | |
| REAL ESTATE COLLECTED | 404,681.99 | | |
| LUDLOW TOWNSHIP COLLECTION | | 404,681.99 | |
| TOTAL DUE DISTRICT | | | 404,681.99 |
| RAILROADS | | | |
| BEGINNING BALANCE | 21,065.16 | | |
| REAL ESTATE COLLECTED | 21,065.16 | | |
| RAILROADS TOWNSHIP COLLECTION | | 21,065.16 | |
| TOTAL DUE DISTRICT | | | 21,065.16 |

GRAND TOTALS FOR LUDLOW CCSD #142

BEGINNING BALANCE 574,623.32

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 2,248.52- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 3,258.84- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 5,507.36-

TOTAL COLLECTION 569,115.96

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 21,065.16

LESS PARTIALS:

| | | |
|---------------|------------|------------|
| DISTRIBUTION: | 05-25-2017 | 127,869.39 |
| DISTRIBUTION: | 06-19-2017 | 169,196.30 |
| DISTRIBUTION: | 07-25-2017 | 9,456.95 |
| DISTRIBUTION: | 08-28-2017 | 83,071.77 |
| DISTRIBUTION: | 09-18-2017 | 112,623.88 |
| DISTRIBUTION: | 11-08-2017 | 66,897.67 |

UNDISTRIBUTED

TOTAL PARTIALS 569,115.96 .00

DISTRIBUTION AS OF 11-30-2017, FOR (ST. JOSEPH CCSD #169), A 2.6646

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|--------------|------------|------------|
| OGDEN | | | |
| BEGINNING BALANCE | 13,952.96 | | |
| REAL ESTATE COLLECTED | 13,952.96 | | |
| OGDEN | | 13,952.96 | 13,952.96 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| SOMER | | | |
| BEGINNING BALANCE | 24,011.22 | | |
| CERTIFICATE OF ERROR REMOVED | 159.88- | | |
| REAL ESTATE COLLECTED | 23,851.34 | | |
| SOMER | | 23,851.34 | 23,851.34 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| SO HOMER | | | |
| BEGINNING BALANCE | 5,134.14 | | |
| REAL ESTATE COLLECTED | 5,134.14 | | |
| SO HOMER | | 5,134.14 | 5,134.14 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| STANTON | | | |
| BEGINNING BALANCE | 115,042.48 | | |
| CERTIFICATE OF ERROR REMOVED | 336.00- | | |
| REAL ESTATE COLLECTED | 114,706.48 | | |
| STANTON | | 114,706.48 | 114,706.48 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| ST JOSEPH | | | |
| BEGINNING BALANCE | 3,150,141.78 | | |
| TRUSTEE BOUGHT AT TAX SALE | 167.87- | | |
| CERTIFICATE OF ERROR ADDED | 1,770.92 | | |
| CERTIFICATE OF ERROR REMOVED | 10,032.96- | | |

DISTRIBUTION AS OF 11-30-2017, FOR (ST. JOSEPH CCSD #169), A 2.6646 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-----------|------------------------------|--------------|--------------|
| | REAL ESTATE COLLECTED | 3,141,711.87 | |
| ST JOSEPH | TOWNSHIP COLLECTION | 3,141,711.87 | |
| | TOTAL DUE DISTRICT | | 3,141,711.87 |
| URBANA | BEGINNING BALANCE | 121,851.08 | |
| | CERTIFICATE OF ERROR REMOVED | 1,006.16- | |
| | REAL ESTATE COLLECTED | 120,844.92 | |
| URBANA | TOWNSHIP COLLECTION | 120,844.92 | |
| | TOTAL DUE DISTRICT | | 120,844.92 |
| RAILROADS | BEGINNING BALANCE | 24,268.62 | |
| | REAL ESTATE COLLECTED | 24,268.62 | |
| RAILROADS | TOWNSHIP COLLECTION | 24,268.62 | |
| | TOTAL DUE DISTRICT | | 24,268.62 |

GRAND TOTALS FOR ST. JOSEPH CCSD #169

BEGINNING BALANCE 3,454,402.28

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|------------|
| TRUSTEE BOUGHT AT TAX SALE | 167.87- |
| CERTIFICATE OF ERROR ADDED | 1,770.92 |
| CERTIFICATE OF ERROR REMOVED | 11,535.00- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| PTAB | 50.18- |

TOTAL ADJUSTMENTS 9,982.13-

TOTAL COLLECTION 3,444,420.15

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 24,268.62

LESS PARTIALS:

| | | |
|---------------|------------|------------|
| DISTRIBUTION: | 05-25-2017 | 923,737.78 |
| DISTRIBUTION: | 06-19-2017 | 970,235.47 |
| DISTRIBUTION: | 07-25-2017 | 53,069.36 |
| DISTRIBUTION: | 08-28-2017 | 740,142.72 |
| DISTRIBUTION: | 09-18-2017 | 655,293.52 |
| DISTRIBUTION: | 11-08-2017 | 101,941.30 |

UNDISTRIBUTED

TOTAL PARTIALS 3,444,420.15

.00

DISTRIBUTION AS OF 11-30-2017, FOR (GIFFORD CCSD #188), A 2.6412

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|------------|------------|------------|
| COMPROMSE | | | |
| BEGINNING BALANCE | 747,667.42 | | |
| CERTIFICATE OF ERROR ADDED | 458.24 | | |
| CERTIFICATE OF ERROR REMOVED | 17,319.22- | | |
| TRUSTEE SUBS | 525.73- | | |
| TRUSTEE NO SALE | 234.01- | | |
| REAL ESTATE COLLECTED | 730,046.70 | | |
| COMPROMSE | | 730,046.70 | 730,046.70 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| HARWOOD | | | |
| BEGINNING BALANCE | 314,073.46 | | |
| CERTIFICATE OF ERROR REMOVED | 53.36- | | |
| TRUSTEE SUBS | 699.39- | | |
| REAL ESTATE COLLECTED | 313,320.71 | | |
| HARWOOD | | 313,320.71 | 313,320.71 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| KERR | | | |
| BEGINNING BALANCE | 72,711.40 | | |
| CERTIFICATE OF ERROR REMOVED | 414.66- | | |
| REAL ESTATE COLLECTED | 72,296.74 | | |
| KERR | | 72,296.74 | 72,296.74 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RANTOUL | | | |
| BEGINNING BALANCE | 55,828.34 | | |
| CERTIFICATE OF ERROR REMOVED | 634.16- | | |
| REAL ESTATE COLLECTED | 55,194.18 | | |
| RANTOUL | | 55,194.18 | 55,194.18 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

DISTRIBUTION AS OF 11-30-2017, FOR (GIFFORD CCSD #188) , A 2.6412 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-----------------------|-----------|------------|-----------|
| RAILROADS | | | |
| BEGINNING BALANCE | 13,513.59 | | |
| REAL ESTATE COLLECTED | 13,513.59 | | |
| RAILROADS | | 13,513.59 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 13,513.59 |

GRAND TOTALS FOR GIFFORD CCSD #188

BEGINNING BALANCE 1,203,794.21

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|------------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | 458.24 |
| CERTIFICATE OF ERROR REMOVED | 18,421.40- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 234.01- |
| TRUSTEE SUBS | 1,225.12- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| SALE IN ERROR | 853.37- |

TOTAL ADJUSTMENTS 20,275.66-

TOTAL COLLECTION 1,183,518.55

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 13,513.59

LESS PARTIALS:

| | | |
|---------------|------------|------------|
| DISTRIBUTION: | 05-25-2017 | 233,299.80 |
| DISTRIBUTION: | 06-19-2017 | 414,736.84 |
| DISTRIBUTION: | 07-25-2017 | 17,480.39 |
| DISTRIBUTION: | 08-28-2017 | 157,575.08 |
| DISTRIBUTION: | 09-18-2017 | 312,658.17 |
| DISTRIBUTION: | 11-08-2017 | 47,768.27 |

TOTAL PARTIALS 1,183,518.55

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2017, FOR (ARMSTRONG-ELLIS CCSD #61), A 2.5811

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|----------|------------------------------|------------|-----------|
| KERR | BEGINNING BALANCE | | |
| | 52,786.36 | | |
| | CERTIFICATE OF ERROR REMOVED | | |
| | 162.60- | | |
| | REAL ESTATE COLLECTED | | |
| | 52,623.76 | | |
| KERR | TOWNSHIP COLLECTION | 52,623.76 | |
| | TOTAL DUE DISTRICT | | 52,623.76 |

GRAND TOTALS FOR ARMSTRONG-ELLIS CCSD #61

BEGINNING BALANCE 52,786.36

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 162.60- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 162.60-

TOTAL COLLECTION 52,623.76

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 14,156.18 |
| DISTRIBUTION: | 06-19-2017 | 17,629.32 |
| DISTRIBUTION: | 07-25-2017 | 1,259.18 |
| DISTRIBUTION: | 08-28-2017 | 11,022.72 |
| DISTRIBUTION: | 09-18-2017 | 6,707.26 |
| DISTRIBUTION: | 11-08-2017 | 1,849.10 |

UNDISTRIBUTED

TOTAL PARTIALS 52,623.76 .00

DISTRIBUTION AS OF 11-30-2017, FOR (RANTOUL TWP HIGH SCHOOL #193), A 2.9526

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|------------|------------|------------|
| COMPROMSE | | | |
| BEGINNING BALANCE | 692,340.58 | | |
| CERTIFICATE OF ERROR ADDED | 512.28 | | |
| CERTIFICATE OF ERROR REMOVED | 5,621.18- | | |
| REAL ESTATE COLLECTED | 687,231.68 | | |
| COMPROMSE | | 687,231.68 | 687,231.68 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| CONDIT | | | |
| BEGINNING BALANCE | 123,448.44 | | |
| REAL ESTATE COLLECTED | 123,448.44 | | |
| CONDIT | | 123,448.44 | 123,448.44 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| EAST BEND | | | |
| BEGINNING BALANCE | 45,924.80 | | |
| REAL ESTATE COLLECTED | 45,924.80 | | |
| EAST BEND | | 45,924.80 | 45,924.80 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| HARWOOD | | | |
| BEGINNING BALANCE | 419,054.88 | | |
| CERTIFICATE OF ERROR REMOVED | 59.64- | | |
| TRUSTEE SUBS | 3,360.95- | | |
| REAL ESTATE COLLECTED | 415,634.29 | | |
| HARWOOD | | 415,634.29 | 415,634.29 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| KERR | | | |
| BEGINNING BALANCE | 2,009.22 | | |
| REAL ESTATE COLLECTED | 2,009.22 | | |

DISTRIBUTION AS OF 11-30-2017, FOR (RANTOUL TWP HIGH SCHOOL #193), A 2.9526 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-----------|------------------------------|--------------|--------------|
| KERR | TOWNSHIP COLLECTION | 2,009.22 | |
| | TOTAL DUE DISTRICT | | 2,009.22 |
| LUDLOW | BEGINNING BALANCE | 1,382,901.62 | |
| | TRUSTEE BOUGHT AT TAX SALE | 5.02- | |
| | CERTIFICATE OF ERROR REMOVED | 5,303.48- | |
| | TRUSTEE SUBS | 572.21- | |
| | TRUSTEE NO SALE | 107.47- | |
| | REAL ESTATE COLLECTED | 1,376,913.44 | |
| LUDLOW | TOWNSHIP COLLECTION | 1,376,913.44 | |
| | TOTAL DUE DISTRICT | | 1,376,913.44 |
| RANTOUL | BEGINNING BALANCE | 2,467,005.52 | |
| | TRUSTEE BOUGHT AT TAX SALE | 1,795.73- | |
| | CERTIFICATE OF ERROR ADDED | 2,096.36 | |
| | CERTIFICATE OF ERROR REMOVED | 19,071.08- | |
| | BANKRUPTCY NO SALE | 159.98- | |
| | TRUSTEE SUBS | 6,525.01- | |
| | LEASEHOLD NO SALE | 218.79- | |
| | TRUSTEE NO SALE | 280.50- | |
| | REAL ESTATE COLLECTED | 2,441,050.79 | |
| RANTOUL | TOWNSHIP COLLECTION | 2,441,050.79 | |
| | TOTAL DUE DISTRICT | | 2,441,050.79 |
| SOMER | BEGINNING BALANCE | 103,558.36 | |
| | REAL ESTATE COLLECTED | 103,558.36 | |
| SOMER | TOWNSHIP COLLECTION | 103,558.36 | |
| | TOTAL DUE DISTRICT | | 103,558.36 |
| POLLUTION | BEGINNING BALANCE | .47 | |

DISTRIBUTION AS OF 11-30-2017, FOR (RANTOUL TWP HIGH SCHOOL #193), A 2.9526 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|-----------|------------|-----------|
| REAL ESTATE COLLECTED | .47 | | |
| POLLUTION TOWNSHIP COLLECTION | | .47 | |
| TOTAL DUE DISTRICT | | | .47 |
| RAILROADS BEGINNING BALANCE | 63,992.62 | | |
| REAL ESTATE COLLECTED | 63,992.62 | | |
| RAILROADS TOWNSHIP COLLECTION | | 63,992.62 | |
| TOTAL DUE DISTRICT | | | 63,992.62 |

GRAND TOTALS FOR RANTOUL TWP HIGH SCHOOL #193

BEGINNING BALANCE 5,300,236.51

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|------------|
| TRUSTEE BOUGHT AT TAX SALE | 1,800.75- |
| CERTIFICATE OF ERROR ADDED | 2,608.64 |
| CERTIFICATE OF ERROR REMOVED | 30,055.38- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | 218.79- |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 387.97- |
| TRUSTEE SUBS | 10,458.17- |
| BANKRUPTCY NO SALE | 159.98- |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| PTAB | 3,204.93- |
| SALE IN ERROR | 3,417.41- |

TOTAL ADJUSTMENTS 47,094.74-

TOTAL COLLECTION 5,253,141.77

POLLUTION CONTROL INCLUDED .47

RAILROADS INCLUDED 63,992.62

LESS PARTIALS:

| | | |
|---------------|------------|--------------|
| DISTRIBUTION: | 05-25-2017 | 1,313,090.08 |
| DISTRIBUTION: | 06-19-2017 | 1,544,206.95 |
| DISTRIBUTION: | 07-25-2017 | 85,931.91 |
| DISTRIBUTION: | 08-28-2017 | 957,362.14 |
| DISTRIBUTION: | 09-18-2017 | 1,143,322.64 |
| DISTRIBUTION: | 11-08-2017 | 209,228.05 |

UNDISTRIBUTED

TOTAL PARTIALS 5,253,141.77

.00

DISTRIBUTION AS OF 11-30-2017, FOR (ARMSTRONG TWP HIGH SCHOOL #225), A 2.1281

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|------------|------------|------------|
| COMPROMSE | | | |
| BEGINNING BALANCE | 275,691.38 | | |
| CERTIFICATE OF ERROR REMOVED | 13,884.08- | | |
| TRUSTEE SUBS | 423.60- | | |
| TRUSTEE NO SALE | 188.55- | | |
| REAL ESTATE COLLECTED | 261,195.15 | | |
| COMPROMSE | | 261,195.15 | 261,195.15 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| HARWOOD | | | |
| BEGINNING BALANCE | 37,471.16 | | |
| REAL ESTATE COLLECTED | 37,471.16 | | |
| HARWOOD | | 37,471.16 | 37,471.16 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| KERR | | | |
| BEGINNING BALANCE | 100,659.78 | | |
| CERTIFICATE OF ERROR REMOVED | 468.20- | | |
| REAL ESTATE COLLECTED | 100,191.58 | | |
| KERR | | 100,191.58 | 100,191.58 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 10,888.34 | | |
| REAL ESTATE COLLECTED | 10,888.34 | | |
| RAILROADS | | 10,888.34 | 10,888.34 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR ARMSTRONG TWP HIGH SCHOOL #225

BEGINNING BALANCE 424,710.66

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|------------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 14,352.28- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 188.55- |
| TRUSTEE SUBS | 423.60- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| SALE IN ERROR | 687.49- |

TOTAL ADJUSTMENTS 15,651.92-

TOTAL COLLECTION 409,058.74

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 10,888.34

LESS PARTIALS:

| | | |
|---------------|------------|------------|
| DISTRIBUTION: | 05-25-2017 | 76,553.98 |
| DISTRIBUTION: | 06-19-2017 | 149,706.24 |
| DISTRIBUTION: | 07-25-2017 | 7,713.83 |
| DISTRIBUTION: | 08-28-2017 | 42,622.63 |
| DISTRIBUTION: | 09-18-2017 | 115,367.22 |
| DISTRIBUTION: | 11-08-2017 | 17,094.84 |

TOTAL PARTIALS 409,058.74

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2017, FOR (ST.JOS-OGDEN HIGH SCHOOL #305), A 1.9907

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|--------------|------------|------------|
| OGDEN | | | |
| BEGINNING BALANCE | 830,869.14 | | |
| CERTIFICATE OF ERROR ADDED | 119.44 | | |
| CERTIFICATE OF ERROR REMOVED | 4,906.64- | | |
| TRUSTEE SUBS | 365.89- | | |
| MISC NO SALE | 723.42- | | |
| REAL ESTATE COLLECTED | 824,992.63 | | |
| OGDEN TOWNSHIP COLLECTION | | 824,992.63 | |
| TOTAL DUE DISTRICT | | | 824,992.63 |
| SOMER | | | |
| BEGINNING BALANCE | 55,573.38 | | |
| CERTIFICATE OF ERROR REMOVED | 311.16- | | |
| REAL ESTATE COLLECTED | 55,262.22 | | |
| SOMER TOWNSHIP COLLECTION | | 55,262.22 | |
| TOTAL DUE DISTRICT | | | 55,262.22 |
| SO HOMER | | | |
| BEGINNING BALANCE | 22,769.46 | | |
| REAL ESTATE COLLECTED | 22,769.46 | | |
| SO HOMER TOWNSHIP COLLECTION | | 22,769.46 | |
| TOTAL DUE DISTRICT | | | 22,769.46 |
| STANTON | | | |
| BEGINNING BALANCE | 413,458.58 | | |
| CERTIFICATE OF ERROR REMOVED | 370.44- | | |
| REAL ESTATE COLLECTED | 413,088.14 | | |
| STANTON TOWNSHIP COLLECTION | | 413,088.14 | |
| TOTAL DUE DISTRICT | | | 413,088.14 |
| ST JOSEPH | | | |
| BEGINNING BALANCE | 2,353,444.62 | | |

DISTRIBUTION AS OF 11-30-2017, FOR (ST.JOS-OGDEN HIGH SCHOOL #305), A 1.9907 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|--------------|--------------|--------------|
| TRUSTEE BOUGHT AT TAX SALE | 125.41- | | |
| CERTIFICATE OF ERROR ADDED | 1,323.00 | | |
| CERTIFICATE OF ERROR REMOVED | 7,495.46- | | |
| REAL ESTATE COLLECTED | 2,347,146.75 | | |
| ST JOSEPH TOWNSHIP COLLECTION | | 2,347,146.75 | |
| TOTAL DUE DISTRICT | | | 2,347,146.75 |
| URBANA | | | |
| BEGINNING BALANCE | 91,033.92 | | |
| CERTIFICATE OF ERROR REMOVED | 751.70- | | |
| REAL ESTATE COLLECTED | 90,282.22 | | |
| URBANA TOWNSHIP COLLECTION | | 90,282.22 | |
| TOTAL DUE DISTRICT | | | 90,282.22 |
| RAILROADS | | | |
| BEGINNING BALANCE | 40,419.73 | | |
| REAL ESTATE COLLECTED | 40,419.73 | | |
| RAILROADS TOWNSHIP COLLECTION | | 40,419.73 | |
| TOTAL DUE DISTRICT | | | 40,419.73 |

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

BEGINNING BALANCE 3,807,568.83

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|------------|
| TRUSTEE BOUGHT AT TAX SALE | 125.41- |
| CERTIFICATE OF ERROR ADDED | 1,442.44 |
| CERTIFICATE OF ERROR REMOVED | 13,835.40- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | 723.42- |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 365.89- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| PTAB | 37.49- |

TOTAL ADJUSTMENTS 13,645.17-

TOTAL COLLECTION 3,793,923.66

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 40,419.73

LESS PARTIALS:

| | | |
|---------------|------------|--------------|
| DISTRIBUTION: | 05-25-2017 | 982,475.41 |
| DISTRIBUTION: | 06-19-2017 | 1,145,340.33 |
| DISTRIBUTION: | 07-25-2017 | 54,765.15 |
| DISTRIBUTION: | 08-28-2017 | 738,652.38 |
| DISTRIBUTION: | 09-18-2017 | 774,338.21 |
| DISTRIBUTION: | 11-08-2017 | 98,352.18 |

TOTAL PARTIALS 3,793,923.66

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2017, FOR (FISHER CUSD #1), A 4.9732

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|--------------|--------------|--------------|
| BROWN | | | |
| BEGINNING BALANCE | 1,114,894.56 | | |
| CERTIFICATE OF ERROR REMOVED | 2,886.76- | | |
| TRUSTEE SUBS | 4,067.08- | | |
| TRUSTEE NO SALE | 197.44- | | |
| REAL ESTATE COLLECTED | 1,107,743.28 | | |
| BROWN TOWNSHIP COLLECTION | | 1,107,743.28 | |
| TOTAL DUE DISTRICT | | | 1,107,743.28 |
| CONDIT | | | |
| BEGINNING BALANCE | 712,907.08 | | |
| CERTIFICATE OF ERROR REMOVED | 424.22- | | |
| REAL ESTATE COLLECTED | 712,482.86 | | |
| CONDIT TOWNSHIP COLLECTION | | 712,482.86 | |
| TOTAL DUE DISTRICT | | | 712,482.86 |
| EAST BEND | | | |
| BEGINNING BALANCE | 1,075,621.28 | | |
| CERTIFICATE OF ERROR REMOVED | 3,079.88- | | |
| REAL ESTATE COLLECTED | 1,072,541.40 | | |
| EAST BEND TOWNSHIP COLLECTION | | 1,072,541.40 | |
| TOTAL DUE DISTRICT | | | 1,072,541.40 |
| NEWCOMB | | | |
| BEGINNING BALANCE | 728,656.80 | | |
| CERTIFICATE OF ERROR REMOVED | 377.96- | | |
| REAL ESTATE COLLECTED | 728,278.84 | | |
| NEWCOMB TOWNSHIP COLLECTION | | 728,278.84 | |
| TOTAL DUE DISTRICT | | | 728,278.84 |
| RAILROADS | | | |
| BEGINNING BALANCE | 13,526.11 | | |
| REAL ESTATE COLLECTED | 13,526.11 | | |

RAILROADS TOWNSHIP COLLECTION
 TOTAL DUE DISTRICT

13,526.11

13,526.11

GRAND TOTALS FOR FISHER CUSD #1

BEGINNING BALANCE 3,645,605.83

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 6,768.82- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 197.44- |
| TRUSTEE SUBS | 4,067.08- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 11,033.34-

TOTAL COLLECTION 3,634,572.49

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 13,526.11

LESS PARTIALS:

| | |
|--------------------------|--------------|
| DISTRIBUTION: 05-25-2017 | 941,882.83 |
| DISTRIBUTION: 06-19-2017 | 1,189,133.55 |
| DISTRIBUTION: 07-25-2017 | 57,576.64 |
| DISTRIBUTION: 08-28-2017 | 698,753.54 |
| DISTRIBUTION: 09-18-2017 | 655,853.25 |
| DISTRIBUTION: 11-08-2017 | 91,372.68 |

UNDISTRIBUTED

TOTAL PARTIALS 3,634,572.49

.00

DISTRIBUTION AS OF 11-30-2017, FOR (MAHOMET-SEYMOUR CUSD #3), A 4.5594

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|---------------|--------------|--------------|
| CHAMPAIGN | | | |
| BEGINNING BALANCE | 180,086.26 | | |
| REAL ESTATE COLLECTED | 180,086.26 | | |
| CHAMPAIGN TOWNSHIP COLLECTION | | 180,086.26 | |
| TOTAL DUE DISTRICT | | | 180,086.26 |
| HENSLEY | | | |
| BEGINNING BALANCE | 167,284.36 | | |
| REAL ESTATE COLLECTED | 167,284.36 | | |
| HENSLEY TOWNSHIP COLLECTION | | 167,284.36 | |
| TOTAL DUE DISTRICT | | | 167,284.36 |
| MAHOMET | | | |
| BEGINNING BALANCE | 12,169,242.66 | | |
| CERTIFICATE OF ERROR ADDED | 273.60 | | |
| CERTIFICATE OF ERROR REMOVED | 71,773.90- | | |
| BANKRUPTCY NO SALE | 1,990.63- | | |
| TRUSTEE SUBS | 13.68- | | |
| REAL ESTATE COLLECTED | 2,095,738.05 | | |
| MAHOMET TOWNSHIP COLLECTION | | 2,095,738.05 | |
| TOTAL DUE DISTRICT | | | 2,095,738.05 |
| NEWCOMB | | | |
| BEGINNING BALANCE | 1,287,450.98 | | |
| CERTIFICATE OF ERROR REMOVED | 1,883.06- | | |
| REAL ESTATE COLLECTED | 1,285,567.92 | | |
| NEWCOMB TOWNSHIP COLLECTION | | 1,285,567.92 | |
| TOTAL DUE DISTRICT | | | 1,285,567.92 |
| SCOTT | | | |
| BEGINNING BALANCE | 716,744.02 | | |

DISTRIBUTION AS OF 11-30-2017, FOR (MAHOMET-SEYMOUR CUSD #3), A 4.5594 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|--|------------|------------|------------|
| CERTIFICATE OF ERROR REMOVED | 841.66- | | |
| REAL ESTATE COLLECTED | 715,902.36 | | |
| SCOTT TOWNSHIP COLLECTION TOTAL DUE DISTRICT | | 715,902.36 | 715,902.36 |
| CY CHAMP 4 BEGINNING BALANCE | 91,595.04 | | |
| CERTIFICATE OF ERROR REMOVED | 14,136.88- | | |
| REAL ESTATE COLLECTED | 77,458.16 | | |
| CY CHAMP 4 TOWNSHIP COLLECTION TOTAL DUE DISTRICT | | 77,458.16 | 77,458.16 |
| RAILROADS BEGINNING BALANCE | 50,228.03 | | |
| REAL ESTATE COLLECTED | 50,228.03 | | |
| RAILROADS TOWNSHIP COLLECTION TOTAL DUE DISTRICT | | 50,228.03 | 50,228.03 |

GRAND TOTALS FOR MAHOMET-SEYMOUR CUSD #3

BEGINNING BALANCE 14,662,631.35

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|------------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | 273.60 |
| CERTIFICATE OF ERROR REMOVED | 88,635.50- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 13.68- |
| BANKRUPTCY NO SALE | 1,990.63- |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| PTAB | 12,889.38- |

TOTAL ADJUSTMENTS 103,255.59-

TOTAL COLLECTION 14,559,375.76

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 50,228.03

LESS PARTIALS:

| | | |
|---------------|------------|--------------|
| DISTRIBUTION: | 05-25-2017 | 3,621,360.90 |
| DISTRIBUTION: | 06-19-2017 | 4,168,503.93 |
| DISTRIBUTION: | 07-25-2017 | 344,900.92 |
| DISTRIBUTION: | 08-28-2017 | 3,221,957.27 |
| DISTRIBUTION: | 09-18-2017 | 2,798,578.36 |
| DISTRIBUTION: | 11-08-2017 | 404,074.38 |

UNDISTRIBUTED

TOTAL PARTIALS 14,559,375.76

.00

DISTRIBUTION AS OF 11-30-2017, FOR (CHAMPAIGN UNIT 4 SCHOOLS), A 4.2704

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|---------------|--------------|--------------|
| CHAMPAIGN | | | |
| BEGINNING BALANCE | 16,764,158.08 | | |
| CERTIFICATE OF ERROR ADDED | 2,832.98 | | |
| CERTIFICATE OF ERROR REMOVED | 32,530.62- | | |
| TRUSTEE SUBS | 1,322.12- | | |
| LEASEHOLD NO SALE | 1,374.22- | | |
| REAL ESTATE COLLECTED | 6,731,764.10 | | |
| CHAMPAIGN TOWNSHIP COLLECTION | | 6,731,764.10 | |
| TOTAL DUE DISTRICT | | | 6,731,764.10 |
| HENSLEY | | | |
| BEGINNING BALANCE | 1,494,160.50 | | |
| CERTIFICATE OF ERROR ADDED | 256.22 | | |
| CERTIFICATE OF ERROR REMOVED | 3,412.04- | | |
| REAL ESTATE COLLECTED | 1,491,004.68 | | |
| HENSLEY TOWNSHIP COLLECTION | | 1,491,004.68 | |
| TOTAL DUE DISTRICT | | | 1,491,004.68 |
| SCOTT | | | |
| BEGINNING BALANCE | 864,925.22 | | |
| TRUSTEE BOUGHT AT TAX SALE | 410.81- | | |
| CERTIFICATE OF ERROR REMOVED | 1,613.34- | | |
| REAL ESTATE COLLECTED | 862,901.07 | | |
| SCOTT TOWNSHIP COLLECTION | | 862,901.07 | |
| TOTAL DUE DISTRICT | | | 862,901.07 |
| SOMER | | | |
| BEGINNING BALANCE | 253,980.84 | | |
| TRUSTEE BOUGHT AT TAX SALE | 58.50- | | |
| CERTIFICATE OF ERROR ADDED | 235.72 | | |
| CERTIFICATE OF ERROR REMOVED | 3,934.76- | | |
| TRUSTEE SUBS | 54.66- | | |
| REAL ESTATE COLLECTED | 250,168.64 | | |

DISTRIBUTION AS OF 11-30-2017, FOR (CHAMPAIGN UNIT 4 SCHOOLS), A 4.2704 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------|------------------------------|---------------|--------------|
| SOMER | TOWNSHIP COLLECTION | 250,168.64 | |
| | TOTAL DUE DISTRICT | | 250,168.64 |
| | | | |
| TOLONO | BEGINNING BALANCE | 2,103,730.52 | |
| | TRUSTEE BOUGHT AT TAX SALE | 1.28- | |
| | CERTIFICATE OF ERROR ADDED | 10,911.72 | |
| | CERTIFICATE OF ERROR REMOVED | 18,990.94- | |
| | TRUSTEE SUBS | 1.28- | |
| | REAL ESTATE COLLECTED | 2,095,648.74 | |
| TOLONO | TOWNSHIP COLLECTION | 2,095,648.74 | |
| | TOTAL DUE DISTRICT | | 2,095,648.74 |
| | | | |
| URBANA | BEGINNING BALANCE | 178,438.20 | |
| | REAL ESTATE COLLECTED | 178,438.20 | |
| URBANA | TOWNSHIP COLLECTION | 178,438.20 | |
| | TOTAL DUE DISTRICT | | 178,438.20 |
| | | | |
| CY CHAMP 1 | BEGINNING BALANCE | 19,853,333.20 | |
| | TRUSTEE BOUGHT AT TAX SALE | 2,639.11- | |
| | CERTIFICATE OF ERROR ADDED | 256.22 | |
| | CERTIFICATE OF ERROR REMOVED | 41,090.12- | |
| | BANKRUPTCY NO SALE | 14,831.95- | |
| | TRUSTEE SUBS | 1,527.10- | |
| | REAL ESTATE COLLECTED | 9,793,501.14 | |
| CY CHAMP 1 | TOWNSHIP COLLECTION | 9,793,501.14 | |
| | TOTAL DUE DISTRICT | | 9,793,501.14 |
| | | | |
| CY CHAMP 2 | BEGINNING BALANCE | 4,506,913.18 | |
| | TRUSTEE BOUGHT AT TAX SALE | 164.41- | |

DISTRIBUTION AS OF 11-30-2017, FOR (CHAMPAIGN UNIT 4 SCHOOLS), A 4.2704 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|--------------------------------|---------------|--------------|--------------|
| CERTIFICATE OF ERROR ADDED | 1,750.84 | | |
| CERTIFICATE OF ERROR REMOVED | 13,215.62- | | |
| TRUSTEE SUBS | 87.97- | | |
| REAL ESTATE COLLECTED | 4,495,196.02 | | |
| CY CHAMP 2 TOWNSHIP COLLECTION | | 4,495,196.02 | |
| TOTAL DUE DISTRICT | | | 4,495,196.02 |
| CY CHAMP 3 | | | |
| BEGINNING BALANCE | 7,943,394.52 | | |
| CERTIFICATE OF ERROR ADDED | 256.22 | | |
| CERTIFICATE OF ERROR REMOVED | 14,572.32- | | |
| REAL ESTATE COLLECTED | 7,929,078.42 | | |
| CY CHAMP 3 TOWNSHIP COLLECTION | | 7,929,078.42 | |
| TOTAL DUE DISTRICT | | | 7,929,078.42 |
| CY CHAMP 4 | | | |
| BEGINNING BALANCE | 6,825,695.42 | | |
| CERTIFICATE OF ERROR ADDED | 768.68 | | |
| CERTIFICATE OF ERROR REMOVED | 35,443.50- | | |
| REAL ESTATE COLLECTED | 6,791,020.60 | | |
| CY CHAMP 4 TOWNSHIP COLLECTION | | 6,791,020.60 | |
| TOTAL DUE DISTRICT | | | 6,791,020.60 |
| CY CHAMP 5 | | | |
| BEGINNING BALANCE | 12,669,621.82 | | |
| CERTIFICATE OF ERROR ADDED | 35,559.60 | | |
| CERTIFICATE OF ERROR REMOVED | 46,413.22- | | |
| REAL ESTATE COLLECTED | 2,658,768.20 | | |
| CY CHAMP 5 TOWNSHIP COLLECTION | | 2,658,768.20 | |
| TOTAL DUE DISTRICT | | | 2,658,768.20 |

DISTRIBUTION AS OF 11-30-2017, FOR (CHAMPAIGN UNIT 4 SCHOOLS), A 4.2704 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|--------------------------------|---------------|--------------|--------------|
| CY CHAMP 6 | | | |
| BEGINNING BALANCE | 15,901,945.30 | | |
| TRUSTEE BOUGHT AT TAX SALE | 1,059.92- | | |
| CERTIFICATE OF ERROR ADDED | 256.22 | | |
| CERTIFICATE OF ERROR REMOVED | 50,135.32- | | |
| BANKRUPTCY NO SALE | 728.96- | | |
| TRUSTEE SUBS | 2,336.33- | | |
| LEASEHOLD NO SALE | 227.61- | | |
| TRUSTEE NO SALE | 365.55- | | |
| REAL ESTATE COLLECTED | 5,847,347.83 | | |
| CY CHAMP 6 TOWNSHIP COLLECTION | | 5,847,347.83 | |
| TOTAL DUE DISTRICT | | | 5,847,347.83 |
| CUNINGHM 1 | | | |
| BEGINNING BALANCE | 110,204.92 | | |
| CERTIFICATE OF ERROR REMOVED | 20,647.82- | | |
| REAL ESTATE COLLECTED | 89,557.10 | | |
| CUNINGHM 1 TOWNSHIP COLLECTION | | 89,557.10 | |
| TOTAL DUE DISTRICT | | | 89,557.10 |
| CUNINGHM 3 | | | |
| BEGINNING BALANCE | 20,879.26 | | |
| REAL ESTATE COLLECTED | 20,879.26 | | |
| CUNINGHM 3 TOWNSHIP COLLECTION | | 20,879.26 | |
| TOTAL DUE DISTRICT | | | 20,879.26 |
| POLLUTION | | | |
| BEGINNING BALANCE | 177.14 | | |
| REAL ESTATE COLLECTED | 177.14 | | |
| POLLUTION TOWNSHIP COLLECTION | | 177.14 | |
| TOTAL DUE DISTRICT | | | 177.14 |

DISTRIBUTION AS OF 11-30-2017, FOR (CHAMPAIGN UNIT 4 SCHOOLS), A 4.2704 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-----------------------|------------|------------|------------|
| RAILROADS | | | |
| BEGINNING BALANCE | 242,021.38 | | |
| REAL ESTATE COLLECTED | 242,021.38 | | |
| RAILROADS | | 242,021.38 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 242,021.38 |

GRAND TOTALS FOR CHAMPAIGN UNIT 4 SCHOOLS

BEGINNING BALANCE 89,733,579.50

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-------------|
| TRUSTEE BOUGHT AT TAX SALE | 4,334.03- |
| CERTIFICATE OF ERROR ADDED | 53,084.42 |
| CERTIFICATE OF ERROR REMOVED | 281,999.62- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | 1,601.83- |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 365.55- |
| TRUSTEE SUBS | 5,329.46- |
| BANKRUPTCY NO SALE | 15,560.91- |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| PTAB | 13,526.56- |
| SALE IN ERROR | 2,543.67- |

TOTAL ADJUSTMENTS 272,177.21-

TOTAL COLLECTION 89,461,402.29

POLLUTION CONTROL INCLUDED 177.14

RAILROADS INCLUDED 242,021.38

LESS PARTIALS:

| | | |
|---------------|------------|---------------|
| DISTRIBUTION: | 05-25-2017 | 19,688,076.07 |
| DISTRIBUTION: | 06-19-2017 | 27,980,899.53 |
| DISTRIBUTION: | 07-25-2017 | 1,539,592.15 |
| DISTRIBUTION: | 08-28-2017 | 16,585,867.35 |
| DISTRIBUTION: | 09-18-2017 | 21,478,579.31 |
| DISTRIBUTION: | 11-08-2017 | 2,188,387.88 |

UNDISTRIBUTED

TOTAL PARTIALS 89,461,402.29

.00

DISTRIBUTION AS OF 11-30-2017, FOR (BEMENT CUSD #5), A 5.1185

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|------------|------------|------------|
| SADORUS | | | |
| BEGINNING BALANCE | 381,001.84 | | |
| CERTIFICATE OF ERROR REMOVED | 2,759.42- | | |
| TRUSTEE SUBS | 397.20- | | |
| REAL ESTATE COLLECTED | 377,845.22 | | |
| SADORUS | | 377,845.22 | 377,845.22 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| POLLUTION | | | |
| BEGINNING BALANCE | 10.24 | | |
| REAL ESTATE COLLECTED | 10.24 | | |
| POLLUTION | | 10.24 | 10.24 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 9,622.06 | | |
| REAL ESTATE COLLECTED | 9,622.06 | | |
| RAILROADS | | 9,622.06 | 9,622.06 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR BEMENT CUSD #5

BEGINNING BALANCE 390,634.14

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 2,759.42- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 397.20- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 3,156.62-

TOTAL COLLECTION 387,477.52

POLLUTION CONTROL INCLUDED 10.24

RAILROADS INCLUDED 9,622.06

LESS PARTIALS:

| | | |
|---------------|------------|------------|
| DISTRIBUTION: | 05-25-2017 | 103,504.47 |
| DISTRIBUTION: | 06-19-2017 | 141,271.81 |
| DISTRIBUTION: | 07-25-2017 | 5,524.65 |
| DISTRIBUTION: | 08-28-2017 | 60,212.25 |
| DISTRIBUTION: | 09-18-2017 | 66,752.16 |
| DISTRIBUTION: | 11-08-2017 | 10,212.18 |

UNDISTRIBUTED

TOTAL PARTIALS 387,477.52 .00

DISTRIBUTION AS OF 11-30-2017, FOR (TOLONO CUSD #7), A 4.3528

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|--------------|--------------|--------------|
| COLFAX | | | |
| BEGINNING BALANCE | 310,799.96 | | |
| REAL ESTATE COLLECTED | 310,799.96 | | |
| COLFAX | | 310,799.96 | 310,799.96 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| CRITTENDN | | | |
| BEGINNING BALANCE | 244,979.90 | | |
| REAL ESTATE COLLECTED | 244,979.90 | | |
| CRITTENDN | | 244,979.90 | 244,979.90 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| PESOTUM | | | |
| BEGINNING BALANCE | 992,825.12 | | |
| CERTIFICATE OF ERROR REMOVED | 2,326.58- | | |
| REAL ESTATE COLLECTED | 990,498.54 | | |
| PESOTUM | | 990,498.54 | 990,498.54 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| PHILO | | | |
| BEGINNING BALANCE | 1,966,391.00 | | |
| CERTIFICATE OF ERROR ADDED | 261.16 | | |
| CERTIFICATE OF ERROR REMOVED | 6,639.34- | | |
| REAL ESTATE COLLECTED | 1,960,012.82 | | |
| PHILO | | 1,960,012.82 | 1,960,012.82 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| SADORUS | | | |
| BEGINNING BALANCE | 702,195.64 | | |
| TRUSTEE BOUGHT AT TAX SALE | 104.90- | | |
| CERTIFICATE OF ERROR ADDED | 261.18 | | |

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|--------------|--------------|--------------|
| CERTIFICATE OF ERROR REMOVED | 3,823.00- | | |
| TRUSTEE SUBS | 860.12- | | |
| LEASEHOLD NO SALE | 70.73- | | |
| REAL ESTATE COLLECTED | 697,598.07 | | |
| SADORUS TOWNSHIP COLLECTION | | 697,598.07 | |
| TOTAL DUE DISTRICT | | | 697,598.07 |
| SIDNEY BEGINNING BALANCE | 1,602,691.20 | | |
| TRUSTEE BOUGHT AT TAX SALE | 76.17- | | |
| CERTIFICATE OF ERROR ADDED | 3,149.68 | | |
| CERTIFICATE OF ERROR REMOVED | 7,167.78- | | |
| TRUSTEE SUBS | 781.76- | | |
| REAL ESTATE COLLECTED | 1,597,815.17 | | |
| SIDNEY TOWNSHIP COLLECTION | | 1,597,815.17 | |
| TOTAL DUE DISTRICT | | | 1,597,815.17 |
| TOLONO BEGINNING BALANCE | 2,330,885.78 | | |
| TRUSTEE BOUGHT AT TAX SALE | 1.48- | | |
| CERTIFICATE OF ERROR ADDED | 1,882.62 | | |
| CERTIFICATE OF ERROR REMOVED | 6,050.84- | | |
| REAL ESTATE COLLECTED | 2,326,716.08 | | |
| TOLONO TOWNSHIP COLLECTION | | 2,326,716.08 | |
| TOTAL DUE DISTRICT | | | 2,326,716.08 |
| POLLUTION BEGINNING BALANCE | 6.70 | | |
| REAL ESTATE COLLECTED | 6.70 | | |
| POLLUTION TOWNSHIP COLLECTION | | 6.70 | |
| TOTAL DUE DISTRICT | | | 6.70 |

GRAND TOTALS FOR TOLONO CUSD #7

BEGINNING BALANCE 8,392,009.74

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|------------|
| TRUSTEE BOUGHT AT TAX SALE | 182.55- |
| CERTIFICATE OF ERROR ADDED | 5,554.64 |
| CERTIFICATE OF ERROR REMOVED | 26,007.54- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | 70.73- |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 1,641.88- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 22,348.06-

TOTAL COLLECTION 8,369,661.68

POLLUTION CONTROL INCLUDED 6.70

RAILROADS INCLUDED 241,234.44

LESS PARTIALS:

| | | |
|---------------|------------|--------------|
| DISTRIBUTION: | 05-25-2017 | 2,156,292.50 |
| DISTRIBUTION: | 06-19-2017 | 2,814,062.42 |
| DISTRIBUTION: | 07-25-2017 | 152,318.43 |
| DISTRIBUTION: | 08-28-2017 | 1,482,307.69 |
| DISTRIBUTION: | 09-18-2017 | 1,539,509.48 |
| DISTRIBUTION: | 11-08-2017 | 225,171.16 |

UNDISTRIBUTED

TOTAL PARTIALS 8,369,661.68 .00

DISTRIBUTION AS OF 11-30-2017, FOR (MONTICELLO CUSD #25), A 3.4919

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|------------|------------|------------|
| COLFAX | | | |
| BEGINNING BALANCE | 376,307.58 | | |
| CERTIFICATE OF ERROR REMOVED | 1,543.42- | | |
| REAL ESTATE COLLECTED | 374,764.16 | | |
| COLFAX | | 374,764.16 | 374,764.16 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| SCOTT | | | |
| BEGINNING BALANCE | 87,212.98 | | |
| REAL ESTATE COLLECTED | 87,212.98 | | |
| SCOTT | | 87,212.98 | 87,212.98 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR MONTICELLO CUSD #25

BEGINNING BALANCE 463,520.56

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 1,543.42- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 1,543.42-

TOTAL COLLECTION 461,977.14

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | |
|--------------------------|------------|
| DISTRIBUTION: 05-25-2017 | 115,257.74 |
| DISTRIBUTION: 06-19-2017 | 193,725.57 |
| DISTRIBUTION: 07-25-2017 | 4,406.27 |
| DISTRIBUTION: 08-28-2017 | 54,102.14 |
| DISTRIBUTION: 09-18-2017 | 87,860.78 |
| DISTRIBUTION: 11-08-2017 | 6,624.64 |

UNDISTRIBUTED

TOTAL PARTIALS 461,977.14

.00

DISTRIBUTION AS OF 11-30-2017, FOR (ATWOOD-HAMMOND SCHOOL # 39-P), A .7361

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-----------------------|----------|------------|----------|
| SADORUS | | | |
| BEGINNING BALANCE | 3,295.42 | | |
| REAL ESTATE COLLECTED | 3,295.42 | | |
| SADORUS | | | |
| TOWNSHIP COLLECTION | | 3,295.42 | |
| TOTAL DUE DISTRICT | | | 3,295.42 |

GRAND TOTALS FOR ATWOOD-HAMMOND SCHOOL # 39-P

BEGINNING BALANCE 3,295.42

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED .00
EXEMPTION NO SALE .00
LEASEHOLD NO SALE .00
MISC NO SALE .00
TRUSTEE NO SALE .00
TRUSTEE SUBS .00
BANKRUPTCY NO SALE .00
EXCLUDED FROM JUDGEMENT .00
INDUSTRIAL ABATEMENT .00
PAID UNDER PROTEST .00

TOTAL ADJUSTMENTS .00

TOTAL COLLECTION 3,295.42

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-25-2017 485.16
DISTRIBUTION: 06-19-2017 899.76
DISTRIBUTION: 07-25-2017 330.88
DISTRIBUTION: 08-28-2017 485.16
DISTRIBUTION: 09-18-2017 737.19
DISTRIBUTION: 11-08-2017 357.27

UNDISTRIBUTED

TOTAL PARTIALS 3,295.42

.00

DISTRIBUTION AS OF 11-30-2017, FOR (URBANA UNIT 116 SCHOOLS), A 5.9249

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|--------------------------------|---------------|--------------|--------------|
| SOMER | | | |
| BEGINNING BALANCE | 1,253,650.56 | | |
| CERTIFICATE OF ERROR ADDED | 355.50 | | |
| CERTIFICATE OF ERROR REMOVED | 5,351.38- | | |
| REAL ESTATE COLLECTED | 1,248,654.68 | | |
| SOMER TOWNSHIP COLLECTION | | 1,248,654.68 | |
| TOTAL DUE DISTRICT | | | 1,248,654.68 |
| URBANA | | | |
| BEGINNING BALANCE | 4,046,603.92 | | |
| TRUSTEE BOUGHT AT TAX SALE | 1,454.27- | | |
| CERTIFICATE OF ERROR ADDED | 3,616.54 | | |
| CERTIFICATE OF ERROR REMOVED | 18,601.78- | | |
| TRUSTEE SUBS | 641.08- | | |
| REAL ESTATE COLLECTED | 4,029,523.33 | | |
| URBANA TOWNSHIP COLLECTION | | 4,029,523.33 | |
| TOTAL DUE DISTRICT | | | 4,029,523.33 |
| CUNINGHM 1 | | | |
| BEGINNING BALANCE | 11,134,212.78 | | |
| TRUSTEE BOUGHT AT TAX SALE | 51.55- | | |
| CERTIFICATE OF ERROR ADDED | 1,779.24 | | |
| CERTIFICATE OF ERROR REMOVED | 20,407.22- | | |
| BANKRUPTCY NO SALE | 904.14- | | |
| TRUSTEE SUBS | 1,020.27- | | |
| REAL ESTATE COLLECTED | 1,113,608.84 | | |
| CUNINGHM 1 TOWNSHIP COLLECTION | | 1,113,608.84 | |
| TOTAL DUE DISTRICT | | | 1,113,608.84 |
| CUNINGHM 2 | | | |
| BEGINNING BALANCE | 6,416,229.96 | | |
| TRUSTEE BOUGHT AT TAX SALE | 279.06- | | |
| CERTIFICATE OF ERROR ADDED | 4,206.64 | | |
| CERTIFICATE OF ERROR REMOVED | 17,927.46- | | |

DISTRIBUTION AS OF 11-30-2017, FOR (URBANA UNIT 116 SCHOOLS), A 5.9249 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|--------------------------------|---------------|--------------|--------------|
| TRUSTEE SUBS | 1,439.75- | | |
| REAL ESTATE COLLECTED | 6,400,790.33 | | |
| CUNINGHM 2 TOWNSHIP COLLECTION | | 6,400,790.33 | |
| TOTAL DUE DISTRICT | | | 6,400,790.33 |
| CUNINGHM 3 | | | |
| BEGINNING BALANCE | 14,605,272.70 | | |
| TRUSTEE BOUGHT AT TAX SALE | 60.43- | | |
| CERTIFICATE OF ERROR ADDED | 2,057.14 | | |
| CERTIFICATE OF ERROR REMOVED | 59,665.38- | | |
| BANKRUPTCY NO SALE | 2,067.20- | | |
| TRUSTEE SUBS | 775.57- | | |
| LEASEHOLD NO SALE | 125.02- | | |
| REAL ESTATE COLLECTED | 4,544,636.24 | | |
| CUNINGHM 3 TOWNSHIP COLLECTION | | 4,544,636.24 | |
| TOTAL DUE DISTRICT | | | 4,544,636.24 |
| RAILROADS | | | |
| BEGINNING BALANCE | 10,853.59 | | |
| REAL ESTATE COLLECTED | 10,853.59 | | |
| RAILROADS TOWNSHIP COLLECTION | | 10,853.59 | |
| TOTAL DUE DISTRICT | | | 10,853.59 |

GRAND TOTALS FOR URBANA UNIT 116 SCHOOLS

BEGINNING BALANCE 37,466,823.51

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-------------|
| TRUSTEE BOUGHT AT TAX SALE | 1,845.31- |
| CERTIFICATE OF ERROR ADDED | 12,015.06 |
| CERTIFICATE OF ERROR REMOVED | 121,953.22- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | 125.02- |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 3,876.67- |
| BANKRUPTCY NO SALE | 2,971.34- |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| PTAB | 2,525.85- |
| SALE IN ERROR | 3,086.48- |

TOTAL ADJUSTMENTS 124,368.83-

TOTAL COLLECTION 37,342,454.68

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 10,853.59

LESS PARTIALS:

| | | |
|---------------|------------|---------------|
| DISTRIBUTION: | 05-25-2017 | 9,526,468.94 |
| DISTRIBUTION: | 06-19-2017 | 10,539,444.07 |
| DISTRIBUTION: | 07-25-2017 | 664,231.87 |
| DISTRIBUTION: | 08-28-2017 | 7,191,986.45 |
| DISTRIBUTION: | 09-18-2017 | 8,209,103.18 |
| DISTRIBUTION: | 11-08-2017 | 1,211,220.17 |

TOTAL PARTIALS 37,342,454.68

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2017, FOR (TUSCOLA CUSD #301), A 4.9038

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|------------|------------|------------|
| PESOTUM | | | |
| BEGINNING BALANCE | 79,402.84 | | |
| CERTIFICATE OF ERROR REMOVED | 294.24- | | |
| REAL ESTATE COLLECTED | 79,108.60 | | |
| PESOTUM TOWNSHIP COLLECTION | | 79,108.60 | |
| TOTAL DUE DISTRICT | | | 79,108.60 |
| SADORUS | | | |
| BEGINNING BALANCE | 111,996.88 | | |
| REAL ESTATE COLLECTED | 111,996.88 | | |
| SADORUS TOWNSHIP COLLECTION | | 111,996.88 | |
| TOTAL DUE DISTRICT | | | 111,996.88 |
| RAILROADS | | | |
| BEGINNING BALANCE | 2,378.69 | | |
| REAL ESTATE COLLECTED | 2,378.69 | | |
| RAILROADS TOWNSHIP COLLECTION | | 2,378.69 | |
| TOTAL DUE DISTRICT | | | 2,378.69 |

GRAND TOTALS FOR TUSCOLA CUSD #301

BEGINNING BALANCE 193,778.41

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 294.24- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 294.24-

TOTAL COLLECTION 193,484.17

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,378.69

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 56,722.22 |
| DISTRIBUTION: | 06-19-2017 | 53,414.84 |
| DISTRIBUTION: | 07-25-2017 | 294.72 |
| DISTRIBUTION: | 08-28-2017 | 34,940.05 |
| DISTRIBUTION: | 09-18-2017 | 45,687.17 |
| DISTRIBUTION: | 11-08-2017 | 2,425.17 |

UNDISTRIBUTED

TOTAL PARTIALS 193,484.17

.00

DISTRIBUTION AS OF 11-30-2017, FOR (VILLA GROVE CUSD #302), A 4.3306

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|------------|------------|------------|
| CRITTENDN | | | |
| BEGINNING BALANCE | 536,683.42 | | |
| CERTIFICATE OF ERROR REMOVED | 259.84- | | |
| REAL ESTATE COLLECTED | 536,423.58 | | |
| CRITTENDN | | 536,423.58 | 536,423.58 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| PESOTUM | | | |
| BEGINNING BALANCE | 83,367.12 | | |
| REAL ESTATE COLLECTED | 83,367.12 | | |
| PESOTUM | | 83,367.12 | 83,367.12 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAYMOND | | | |
| BEGINNING BALANCE | 18,558.78 | | |
| REAL ESTATE COLLECTED | 18,558.78 | | |
| RAYMOND | | 18,558.78 | 18,558.78 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 13,694.05 | | |
| REAL ESTATE COLLECTED | 13,694.05 | | |
| RAILROADS | | 13,694.05 | 13,694.05 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR VILLA GROVE CUSD #302

BEGINNING BALANCE 652,303.37

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 259.84- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 259.84-

TOTAL COLLECTION 652,043.53

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 13,694.05

LESS PARTIALS:

| | | |
|---------------|------------|------------|
| DISTRIBUTION: | 05-25-2017 | 225,905.49 |
| DISTRIBUTION: | 06-19-2017 | 208,696.71 |
| DISTRIBUTION: | 07-25-2017 | 16,361.42 |
| DISTRIBUTION: | 08-28-2017 | 79,848.53 |
| DISTRIBUTION: | 09-18-2017 | 103,341.24 |
| DISTRIBUTION: | 11-08-2017 | 17,890.14 |

UNDISTRIBUTED

TOTAL PARTIALS 652,043.53 .00

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|--------------|------------|------------|
| AYRES | | | |
| BEGINNING BALANCE | 730,531.84 | | |
| TRUSTEE BOUGHT AT TAX SALE | 441.72- | | |
| CERTIFICATE OF ERROR ADDED | 2,302.08 | | |
| CERTIFICATE OF ERROR REMOVED | 7,468.88- | | |
| TRUSTEE SUBS | 329.95- | | |
| REAL ESTATE COLLECTED | 724,593.37 | | |
| AYRES | | 724,593.37 | 724,593.37 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAYMOND | | | |
| BEGINNING BALANCE | 860,089.12 | | |
| CERTIFICATE OF ERROR ADDED | 3,002.32 | | |
| CERTIFICATE OF ERROR REMOVED | 3,510.16- | | |
| TRUSTEE NO SALE | 368.64- | | |
| REAL ESTATE COLLECTED | 859,212.64 | | |
| RAYMOND | | 859,212.64 | 859,212.64 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| SIDNEY | | | |
| BEGINNING BALANCE | 442,213.04 | | |
| CERTIFICATE OF ERROR REMOVED | 404.64- | | |
| REAL ESTATE COLLECTED | 441,808.40 | | |
| SIDNEY | | 441,808.40 | 441,808.40 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| SO HOMER | | | |
| BEGINNING BALANCE | 1,489,036.50 | | |
| TRUSTEE BOUGHT AT TAX SALE | 585.19- | | |
| CERTIFICATE OF ERROR ADDED | 1,427.26 | | |
| CERTIFICATE OF ERROR REMOVED | 4,554.20- | | |
| TRUSTEE SUBS | 2,816.09- | | |
| TRUSTEE NO SALE | 300.38- | | |
| REAL ESTATE COLLECTED | 1,482,207.90 | | |

DISTRIBUTION AS OF 11-30-2017, FOR (HERITAGE CUSD #8), A 5.3737 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-----------|-----------------------|--------------|--------------|
| SO HOMER | TOWNSHIP COLLECTION | 1,482,207.90 | |
| | TOTAL DUE DISTRICT | | 1,482,207.90 |
| RAILROADS | BEGINNING BALANCE | 70,519.44 | |
| | REAL ESTATE COLLECTED | 70,519.44 | |
| RAILROADS | TOWNSHIP COLLECTION | 70,519.44 | |
| | TOTAL DUE DISTRICT | | 70,519.44 |

GRAND TOTALS FOR HERITAGE CUSD #8

BEGINNING BALANCE 3,592,389.94

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|------------|
| TRUSTEE BOUGHT AT TAX SALE | 1,026.91- |
| CERTIFICATE OF ERROR ADDED | 6,731.66 |
| CERTIFICATE OF ERROR REMOVED | 15,937.88- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 669.02- |
| TRUSTEE SUBS | 3,146.04- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| SALE IN ERROR | 5,578.88- |

TOTAL ADJUSTMENTS 19,627.07-

TOTAL COLLECTION 3,572,762.87

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 70,519.44

LESS PARTIALS:

| | | |
|---------------|------------|--------------|
| DISTRIBUTION: | 05-25-2017 | 991,765.56 |
| DISTRIBUTION: | 06-19-2017 | 1,228,222.33 |
| DISTRIBUTION: | 07-25-2017 | 79,644.04 |
| DISTRIBUTION: | 08-28-2017 | 506,748.81 |
| DISTRIBUTION: | 09-18-2017 | 669,259.77 |
| DISTRIBUTION: | 11-08-2017 | 97,122.36 |

UNDISTRIBUTED

TOTAL PARTIALS 3,572,762.87 .00

DISTRIBUTION AS OF 11-30-2017, FOR (P-B-L CUSD #10

), A 6.2452

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|------------|------------|------------|
| HARWOOD | | | |
| BEGINNING BALANCE | 129,650.92 | | |
| CERTIFICATE OF ERROR REMOVED | 79.32- | | |
| BANKRUPTCY NO SALE | 1,279.64- | | |
| REAL ESTATE COLLECTED | 128,291.96 | | |
| HARWOOD TOWNSHIP COLLECTION | | 128,291.96 | |
| TOTAL DUE DISTRICT | | | 128,291.96 |
| KERR | | | |
| BEGINNING BALANCE | 6,814.76 | | |
| REAL ESTATE COLLECTED | 6,814.76 | | |
| KERR TOWNSHIP COLLECTION | | 6,814.76 | |
| TOTAL DUE DISTRICT | | | 6,814.76 |
| LUDLOW | | | |
| BEGINNING BALANCE | 61,251.70 | | |
| REAL ESTATE COLLECTED | 61,251.70 | | |
| LUDLOW TOWNSHIP COLLECTION | | 61,251.70 | |
| TOTAL DUE DISTRICT | | | 61,251.70 |

GRAND TOTALS FOR P-B-L CUSD #10

BEGINNING BALANCE 197,717.38

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 79.32- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | 1,279.64- |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 1,358.96-

TOTAL COLLECTION 196,358.42

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 44,680.02 |
| DISTRIBUTION: | 06-19-2017 | 77,207.53 |
| DISTRIBUTION: | 07-25-2017 | 8,062.54 |
| DISTRIBUTION: | 08-28-2017 | 27,309.64 |
| DISTRIBUTION: | 09-18-2017 | 34,444.45 |
| DISTRIBUTION: | 11-08-2017 | 4,654.24 |

UNDISTRIBUTED

TOTAL PARTIALS 196,358.42 .00

GRAND TOTALS FOR GC-M-S CUSD #5

BEGINNING BALANCE 253,157.73

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | 26.87- |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 531.44- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 1,587.26- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| SALE IN ERROR | 4,750.90- |

TOTAL ADJUSTMENTS 6,896.47-

TOTAL COLLECTION 246,261.26

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 16,456.35

LESS PARTIALS:

| | | |
|---------------|------------|------------|
| DISTRIBUTION: | 05-25-2017 | 46,644.81 |
| DISTRIBUTION: | 06-19-2017 | 101,188.72 |
| DISTRIBUTION: | 07-25-2017 | 1,118.12 |
| DISTRIBUTION: | 08-28-2017 | 12,270.70 |
| DISTRIBUTION: | 09-18-2017 | 79,461.95 |
| DISTRIBUTION: | 11-08-2017 | 5,576.96 |

UNDISTRIBUTED

TOTAL PARTIALS 246,261.26 .00

DISTRIBUTION AS OF 11-30-2017, FOR (OAKWOOD CUSD #76), A 5.3388

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-----------------------|----------|------------|----------|
| OGDEN | | | |
| BEGINNING BALANCE | 1,211.90 | | |
| REAL ESTATE COLLECTED | 1,211.90 | | |
| OGDEN | | 1,211.90 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 1,211.90 |

GRAND TOTALS FOR OAKWOOD CUSD #76

BEGINNING BALANCE 1,211.90

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED .00
EXEMPTION NO SALE .00
LEASEHOLD NO SALE .00
MISC NO SALE .00
TRUSTEE NO SALE .00
TRUSTEE SUBS .00
BANKRUPTCY NO SALE .00
EXCLUDED FROM JUDGEMENT .00
INDUSTRIAL ABATEMENT .00
PAID UNDER PROTEST .00

TOTAL ADJUSTMENTS .00

TOTAL COLLECTION 1,211.90

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-25-2017 1,211.90

UNDISTRIBUTED

TOTAL PARTIALS 1,211.90

.00

DISTRIBUTION AS OF 11-30-2017, FOR (PRAIRIEVIEW-OGDEN CCSD #197), A 3.0604

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|--------------|--------------|--------------|
| COMPROMSE | | | |
| BEGINNING BALANCE | 247,753.54 | | |
| CERTIFICATE OF ERROR REMOVED | 5,725.10- | | |
| REAL ESTATE COLLECTED | 242,028.44 | | |
| COMPROMSE | | 242,028.44 | 242,028.44 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| OGDEN | | | |
| BEGINNING BALANCE | 1,261,310.42 | | |
| CERTIFICATE OF ERROR ADDED | 183.62 | | |
| CERTIFICATE OF ERROR REMOVED | 7,543.24- | | |
| TRUSTEE SUBS | 562.50- | | |
| MISC NO SALE | 1,112.15- | | |
| REAL ESTATE COLLECTED | 1,252,276.15 | | |
| OGDEN | | 1,252,276.15 | 1,252,276.15 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RANTOUL | | | |
| BEGINNING BALANCE | 154,765.10 | | |
| CERTIFICATE OF ERROR REMOVED | 61.20- | | |
| REAL ESTATE COLLECTED | 154,703.90 | | |
| RANTOUL | | 154,703.90 | 154,703.90 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| SOMER | | | |
| BEGINNING BALANCE | 43,961.44 | | |
| CERTIFICATE OF ERROR REMOVED | 166.78- | | |
| REAL ESTATE COLLECTED | 43,794.66 | | |
| SOMER | | 43,794.66 | 43,794.66 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

DISTRIBUTION AS OF 11-30-2017, FOR (PRAIRIEVIEW-OGDEN CCSD #197), A 3.0604 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|------------|------------|------------|
| SO HOMER | | | |
| BEGINNING BALANCE | 29,107.80 | | |
| REAL ESTATE COLLECTED | 29,107.80 | | |
| SO HOMER | | 29,107.80 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 29,107.80 |
| STANTON | | | |
| BEGINNING BALANCE | 503,499.12 | | |
| CERTIFICATE OF ERROR REMOVED | 183.62- | | |
| REAL ESTATE COLLECTED | 503,315.50 | | |
| STANTON | | 503,315.50 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 503,315.50 |
| RAILROADS | | | |
| BEGINNING BALANCE | 34,265.74 | | |
| REAL ESTATE COLLECTED | 34,265.74 | | |
| RAILROADS | | 34,265.74 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 34,265.74 |

GRAND TOTALS FOR PRAIRIEVIEW-OGDEN CCSD #197

BEGINNING BALANCE 2,274,663.16

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|------------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | 183.62 |
| CERTIFICATE OF ERROR REMOVED | 13,679.94- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | 1,112.15- |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 562.50- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 15,170.97-

TOTAL COLLECTION 2,259,492.19

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 34,265.74

LESS PARTIALS:

| | | |
|---------------|------------|------------|
| DISTRIBUTION: | 05-25-2017 | 548,697.93 |
| DISTRIBUTION: | 06-19-2017 | 773,161.11 |
| DISTRIBUTION: | 07-25-2017 | 28,222.56 |
| DISTRIBUTION: | 08-28-2017 | 324,431.43 |
| DISTRIBUTION: | 09-18-2017 | 538,718.46 |
| DISTRIBUTION: | 11-08-2017 | 46,260.70 |

UNDISTRIBUTED

TOTAL PARTIALS 2,259,492.19

.00

DISTRIBUTION AS OF 11-30-2017, FOR (ARTHUR CUSD #305), A 3.6001

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-----------------------|-----------|------------|-----------|
| SADORUS | | | |
| BEGINNING BALANCE | 16,117.28 | | |
| REAL ESTATE COLLECTED | 16,117.28 | | |
| SADORUS | | 16,117.28 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 16,117.28 |

GRAND TOTALS FOR ARTHUR CUSD #305

BEGINNING BALANCE 16,117.28

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED .00
EXEMPTION NO SALE .00
LEASEHOLD NO SALE .00
MISC NO SALE .00
TRUSTEE NO SALE .00
TRUSTEE SUBS .00
BANKRUPTCY NO SALE .00
EXCLUDED FROM JUDGEMENT .00
INDUSTRIAL ABATEMENT .00
PAID UNDER PROTEST .00

TOTAL ADJUSTMENTS .00

TOTAL COLLECTION 16,117.28

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-25-2017 2,372.83
DISTRIBUTION: 06-19-2017 4,400.57
DISTRIBUTION: 07-25-2017 1,618.26
DISTRIBUTION: 08-28-2017 2,372.83
DISTRIBUTION: 09-18-2017 3,605.49
DISTRIBUTION: 11-08-2017 1,747.30

UNDISTRIBUTED

TOTAL PARTIALS 16,117.28

.00

DISTRIBUTION AS OF 11-30-2017, FOR (ALLERTON FIRE PROTECTION), A .2621

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| AYRES | | | |
| BEGINNING BALANCE | 10,742.36 | | |
| CERTIFICATE OF ERROR REMOVED | .38- | | |
| REAL ESTATE COLLECTED | 10,741.98 | | |
| AYRES | | 10,741.98 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 10,741.98 |

GRAND TOTALS FOR ALLERTON FIRE PROTECTION

BEGINNING BALANCE 10,742.36

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED .38-
EXEMPTION NO SALE .00
LEASEHOLD NO SALE .00
MISC NO SALE .00
TRUSTEE NO SALE .00
TRUSTEE SUBS .00
BANKRUPTCY NO SALE .00
EXCLUDED FROM JUDGEMENT .00
INDUSTRIAL ABATEMENT .00
PAID UNDER PROTEST .00

TOTAL ADJUSTMENTS .38-

TOTAL COLLECTION 10,741.98

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-25-2017 3,633.47
DISTRIBUTION: 06-19-2017 3,452.00
DISTRIBUTION: 07-25-2017 384.35
DISTRIBUTION: 08-28-2017 1,094.52
DISTRIBUTION: 09-18-2017 2,074.14
DISTRIBUTION: 11-08-2017 103.50

UNDISTRIBUTED

TOTAL PARTIALS 10,741.98

.00

DISTRIBUTION AS OF 11-30-2017, FOR (BROADLANDS FIRE PROTECTION), A .5717

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| AYRES | | | |
| BEGINNING BALANCE | 43,875.18 | | |
| TRUSTEE BOUGHT AT TAX SALE | 46.99- | | |
| CERTIFICATE OF ERROR ADDED | 55.92 | | |
| CERTIFICATE OF ERROR REMOVED | 604.74- | | |
| TRUSTEE SUBS | 35.10- | | |
| REAL ESTATE COLLECTED | 43,244.27 | | |
| AYRES | | 43,244.27 | 43,244.27 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| CRITTENDN | | | |
| BEGINNING BALANCE | 6,089.90 | | |
| REAL ESTATE COLLECTED | 6,089.90 | | |
| CRITTENDN | | 6,089.90 | 6,089.90 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAYMOND | | | |
| BEGINNING BALANCE | 93,953.60 | | |
| CERTIFICATE OF ERROR ADDED | 319.42 | | |
| CERTIFICATE OF ERROR REMOVED | 373.44- | | |
| TRUSTEE NO SALE | 39.22- | | |
| REAL ESTATE COLLECTED | 93,860.36 | | |
| RAYMOND | | 93,860.36 | 93,860.36 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 5,919.98 | | |
| REAL ESTATE COLLECTED | 5,919.98 | | |
| RAILROADS | | 5,919.98 | 5,919.98 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR BROADLANDS FIRE PROTECTION

BEGINNING BALANCE 149,838.66

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | 46.99- |
| CERTIFICATE OF ERROR ADDED | 375.34 |
| CERTIFICATE OF ERROR REMOVED | 978.18- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 39.22- |
| TRUSTEE SUBS | 35.10- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| SALE IN ERROR | 329.27- |

TOTAL ADJUSTMENTS 1,053.42-

TOTAL COLLECTION 148,785.24

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 5,919.98

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 41,228.01 |
| DISTRIBUTION: | 06-19-2017 | 51,168.71 |
| DISTRIBUTION: | 07-25-2017 | 3,526.22 |
| DISTRIBUTION: | 08-28-2017 | 19,062.12 |
| DISTRIBUTION: | 09-18-2017 | 31,147.87 |
| DISTRIBUTION: | 11-08-2017 | 2,652.31 |

TOTAL PARTIALS 148,785.24

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2017, FOR (CARROLL FIRE PROTECTION), A .3141

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| SOMER | | | |
| BEGINNING BALANCE | 40,392.78 | | |
| CERTIFICATE OF ERROR REMOVED | 137.62- | | |
| REAL ESTATE COLLECTED | 40,255.16 | | |
| SOMER TOWNSHIP COLLECTION | | 40,255.16 | |
| TOTAL DUE DISTRICT | | | 40,255.16 |
| | | | |
| URBANA | | | |
| BEGINNING BALANCE | 90,021.94 | | |
| TRUSTEE BOUGHT AT TAX SALE | 18.87- | | |
| CERTIFICATE OF ERROR ADDED | 154.02 | | |
| CERTIFICATE OF ERROR REMOVED | 482.14- | | |
| TRUSTEE SUBS | 4.99- | | |
| REAL ESTATE COLLECTED | 89,669.96 | | |
| URBANA TOWNSHIP COLLECTION | | 89,669.96 | |
| TOTAL DUE DISTRICT | | | 89,669.96 |

GRAND TOTALS FOR CARROLL FIRE PROTECTION

BEGINNING BALANCE 130,414.72

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | 18.87- |
| CERTIFICATE OF ERROR ADDED | 154.02 |
| CERTIFICATE OF ERROR REMOVED | 619.76- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 4.99- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 489.60-

TOTAL COLLECTION 129,925.12

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 35,709.79 |
| DISTRIBUTION: | 06-19-2017 | 33,625.34 |
| DISTRIBUTION: | 07-25-2017 | 2,727.22 |
| DISTRIBUTION: | 08-28-2017 | 30,067.77 |
| DISTRIBUTION: | 09-18-2017 | 23,520.85 |
| DISTRIBUTION: | 11-08-2017 | 4,274.15 |

UNDISTRIBUTED

TOTAL PARTIALS 129,925.12

.00

DISTRIBUTION AS OF 11-30-2017, FOR (CORNBELT FIRE PROTECTION), A .3599

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|------------|------------|------------|
| HENSLEY | | | |
| BEGINNING BALANCE | 49,377.20 | | |
| CERTIFICATE OF ERROR ADDED | 21.60 | | |
| CERTIFICATE OF ERROR REMOVED | 48.70- | | |
| REAL ESTATE COLLECTED | 49,350.10 | | |
| HENSLEY TOWNSHIP COLLECTION | | 49,350.10 | |
| TOTAL DUE DISTRICT | | | 49,350.10 |
| MAHOMET | | | |
| BEGINNING BALANCE | 947,015.54 | | |
| CERTIFICATE OF ERROR ADDED | 21.66 | | |
| CERTIFICATE OF ERROR REMOVED | 5,640.64- | | |
| BANKRUPTCY NO SALE | 157.13- | | |
| TRUSTEE SUBS | 1.08- | | |
| REAL ESTATE COLLECTED | 941,238.35 | | |
| MAHOMET TOWNSHIP COLLECTION | | 941,238.35 | |
| TOTAL DUE DISTRICT | | | 941,238.35 |
| NEWCOMB | | | |
| BEGINNING BALANCE | 87,970.28 | | |
| CERTIFICATE OF ERROR REMOVED | 130.66- | | |
| REAL ESTATE COLLECTED | 87,839.62 | | |
| NEWCOMB TOWNSHIP COLLECTION | | 87,839.62 | |
| TOTAL DUE DISTRICT | | | 87,839.62 |
| SCOTT | | | |
| BEGINNING BALANCE | 2,364.84 | | |
| REAL ESTATE COLLECTED | 2,364.84 | | |
| SCOTT TOWNSHIP COLLECTION | | 2,364.84 | |
| TOTAL DUE DISTRICT | | | 2,364.84 |

DISTRIBUTION AS OF 11-30-2017, FOR (CORNBELT FIRE PROTECTION), A .3599 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-----------------------|----------|------------|----------|
| POLLUTION | | | |
| BEGINNING BALANCE | 2.51 | | |
| REAL ESTATE COLLECTED | 2.51 | | |
| POLLUTION | | 2.51 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 2.51 |
| RAILROADS | | | |
| BEGINNING BALANCE | 1,877.10 | | |
| REAL ESTATE COLLECTED | 1,877.10 | | |
| RAILROADS | | 1,877.10 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 1,877.10 |

GRAND TOTALS FOR CORNBELT FIRE PROTECTION

BEGINNING BALANCE 1,088,607.47

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | 43.26 |
| CERTIFICATE OF ERROR REMOVED | 5,820.00- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 1.08- |
| BANKRUPTCY NO SALE | 157.13- |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| PTAB | 1,016.73- |

TOTAL ADJUSTMENTS 6,951.68-

TOTAL COLLECTION 1,081,655.79

POLLUTION CONTROL INCLUDED 2.51

RAILROADS INCLUDED 1,877.10

LESS PARTIALS:

| | | |
|---------------|------------|------------|
| DISTRIBUTION: | 05-25-2017 | 276,048.88 |
| DISTRIBUTION: | 06-19-2017 | 301,482.73 |
| DISTRIBUTION: | 07-25-2017 | 23,814.14 |
| DISTRIBUTION: | 08-28-2017 | 247,878.59 |
| DISTRIBUTION: | 09-18-2017 | 205,556.84 |
| DISTRIBUTION: | 11-08-2017 | 26,874.61 |

TOTAL PARTIALS 1,081,655.79

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2017, FOR (EAST-PRAIRIE FIRE PROTECTION), A .4054

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|-----------|------------|-----------|
| CHAMPAIGN | | | |
| BEGINNING BALANCE | 15,646.28 | | |
| CERTIFICATE OF ERROR REMOVED | 84.44- | | |
| REAL ESTATE COLLECTED | 15,561.84 | | |
| CHAMPAIGN TOWNSHIP COLLECTION | | 15,561.84 | |
| TOTAL DUE DISTRICT | | | 15,561.84 |
| HENSLEY | | | |
| BEGINNING BALANCE | 32,016.46 | | |
| CERTIFICATE OF ERROR REMOVED | 185.46- | | |
| REAL ESTATE COLLECTED | 31,831.00 | | |
| HENSLEY TOWNSHIP COLLECTION | | 31,831.00 | |
| TOTAL DUE DISTRICT | | | 31,831.00 |
| SOMER | | | |
| BEGINNING BALANCE | 18,127.18 | | |
| TRUSTEE BOUGHT AT TAX SALE | 5.55- | | |
| CERTIFICATE OF ERROR ADDED | 24.32 | | |
| CERTIFICATE OF ERROR REMOVED | 293.64- | | |
| TRUSTEE SUBS | 5.19- | | |
| REAL ESTATE COLLECTED | 17,847.12 | | |
| SOMER TOWNSHIP COLLECTION | | 17,847.12 | |
| TOTAL DUE DISTRICT | | | 17,847.12 |
| URBANA | | | |
| BEGINNING BALANCE | 44,849.02 | | |
| TRUSTEE BOUGHT AT TAX SALE | 23.88- | | |
| CERTIFICATE OF ERROR REMOVED | 91.78- | | |
| REAL ESTATE COLLECTED | 44,733.36 | | |
| URBANA TOWNSHIP COLLECTION | | 44,733.36 | |
| TOTAL DUE DISTRICT | | | 44,733.36 |

DISTRIBUTION AS OF 11-30-2017, FOR (EAST-PRAIRIE FIRE PROTECTION), A .4054 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-----------------------|-----------|------------|-----------|
| RAILROADS | | | |
| BEGINNING BALANCE | 11,799.83 | | |
| REAL ESTATE COLLECTED | 11,799.83 | | |
| RAILROADS | | | |
| TOWNSHIP COLLECTION | | 11,799.83 | |
| TOTAL DUE DISTRICT | | | 11,799.83 |

GRAND TOTALS FOR EAST-PRAIRIE FIRE PROTECTION

BEGINNING BALANCE 122,438.77

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | 29.43- |
| CERTIFICATE OF ERROR ADDED | 24.32 |
| CERTIFICATE OF ERROR REMOVED | 655.32- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 5.19- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 665.62-

TOTAL COLLECTION 121,773.15

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 11,799.83

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 29,671.88 |
| DISTRIBUTION: | 06-19-2017 | 36,869.13 |
| DISTRIBUTION: | 07-25-2017 | 1,627.46 |
| DISTRIBUTION: | 08-28-2017 | 19,387.88 |
| DISTRIBUTION: | 09-18-2017 | 28,598.86 |
| DISTRIBUTION: | 11-08-2017 | 5,617.94 |

UNDISTRIBUTED

TOTAL PARTIALS 121,773.15

.00

DISTRIBUTION AS OF 11-30-2017, FOR (EDGE-SCOTT FIRE PROTECTION), A .4474

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| URBANA | | | |
| BEGINNING BALANCE | 90,075.42 | | |
| TRUSTEE BOUGHT AT TAX SALE | 56.60- | | |
| CERTIFICATE OF ERROR ADDED | 53.68 | | |
| CERTIFICATE OF ERROR REMOVED | 669.18- | | |
| TRUSTEE SUBS | 41.30- | | |
| REAL ESTATE COLLECTED | 89,362.02 | | |
| URBANA | | 89,362.02 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 89,362.02 |

GRAND TOTALS FOR EDGE-SCOTT FIRE PROTECTION

BEGINNING BALANCE 90,075.42

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | 56.60- |
| CERTIFICATE OF ERROR ADDED | 53.68 |
| CERTIFICATE OF ERROR REMOVED | 669.18- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 41.30- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| SALE IN ERROR | 233.02- |

TOTAL ADJUSTMENTS 946.42-

TOTAL COLLECTION 89,129.00

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 23,484.29 |
| DISTRIBUTION: | 06-19-2017 | 24,664.50 |
| DISTRIBUTION: | 07-25-2017 | 1,116.06 |
| DISTRIBUTION: | 08-28-2017 | 20,692.40 |
| DISTRIBUTION: | 09-18-2017 | 14,959.22 |
| DISTRIBUTION: | 11-08-2017 | 4,212.53 |

TOTAL PARTIALS 89,129.00

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2017, FOR (GIFFORD FIRE PROTECTION), A .3597

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|------------|------------|------------|
| COMPROMSE | | | |
| BEGINNING BALANCE | 118,400.54 | | |
| CERTIFICATE OF ERROR ADDED | 62.40 | | |
| CERTIFICATE OF ERROR REMOVED | 2,140.66- | | |
| TRUSTEE SUBS | 30.35- | | |
| TRUSTEE NO SALE | 31.87- | | |
| REAL ESTATE COLLECTED | 116,260.06 | | |
| COMPROMSE | | 116,260.06 | 116,260.06 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| HARWOOD | | | |
| BEGINNING BALANCE | 49,102.36 | | |
| CERTIFICATE OF ERROR REMOVED | 7.28- | | |
| TRUSTEE SUBS | 409.45- | | |
| REAL ESTATE COLLECTED | 48,685.63 | | |
| HARWOOD | | 48,685.63 | 48,685.63 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| KERR | | | |
| BEGINNING BALANCE | 17,651.10 | | |
| CERTIFICATE OF ERROR REMOVED | 79.12- | | |
| REAL ESTATE COLLECTED | 17,571.98 | | |
| KERR | | 17,571.98 | 17,571.98 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RANTOUL | | | |
| BEGINNING BALANCE | 4,877.38 | | |
| CERTIFICATE OF ERROR REMOVED | 17.98- | | |
| REAL ESTATE COLLECTED | 4,859.40 | | |
| RANTOUL | | 4,859.40 | 4,859.40 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR GIFFORD FIRE PROTECTION

BEGINNING BALANCE 190,031.38

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | 62.40 |
| CERTIFICATE OF ERROR REMOVED | 2,245.04- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 31.87- |
| TRUSTEE SUBS | 439.80- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| SALE IN ERROR | 116.19- |

TOTAL ADJUSTMENTS 2,770.50-

TOTAL COLLECTION 187,260.88

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 38,497.87 |
| DISTRIBUTION: | 06-19-2017 | 63,616.00 |
| DISTRIBUTION: | 07-25-2017 | 2,912.28 |
| DISTRIBUTION: | 08-28-2017 | 24,619.46 |
| DISTRIBUTION: | 09-18-2017 | 45,841.76 |
| DISTRIBUTION: | 11-08-2017 | 11,773.51 |

TOTAL PARTIALS 187,260.88

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2017, FOR (HOMER FIRE PROTECTION), A .4126

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|------------|------------|------------|
| AYRES | | | |
| BEGINNING BALANCE | 7,515.58 | | |
| CERTIFICATE OF ERROR ADDED | 136.40 | | |
| CERTIFICATE OF ERROR REMOVED | 136.40- | | |
| REAL ESTATE COLLECTED | 7,515.58 | | |
| AYRES | | 7,515.58 | 7,515.58 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| SO HOMER | | | |
| BEGINNING BALANCE | 119,049.94 | | |
| TRUSTEE BOUGHT AT TAX SALE | 44.93- | | |
| CERTIFICATE OF ERROR ADDED | 109.56 | | |
| CERTIFICATE OF ERROR REMOVED | 349.68- | | |
| TRUSTEE SUBS | 216.22- | | |
| TRUSTEE NO SALE | 23.06- | | |
| REAL ESTATE COLLECTED | 118,525.61 | | |
| SO HOMER | | 118,525.61 | 118,525.61 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 2,012.64 | | |
| REAL ESTATE COLLECTED | 2,012.64 | | |
| RAILROADS | | 2,012.64 | 2,012.64 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR HOMER FIRE PROTECTION

BEGINNING BALANCE 128,578.16

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | 44.93- |
| CERTIFICATE OF ERROR ADDED | 245.96 |
| CERTIFICATE OF ERROR REMOVED | 486.08- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 23.06- |
| TRUSTEE SUBS | 216.22- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| SALE IN ERROR | 190.67- |

TOTAL ADJUSTMENTS 715.00-

TOTAL COLLECTION 127,863.16

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,012.64

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 36,786.82 |
| DISTRIBUTION: | 06-19-2017 | 37,549.54 |
| DISTRIBUTION: | 07-25-2017 | 2,681.38 |
| DISTRIBUTION: | 08-28-2017 | 21,066.56 |
| DISTRIBUTION: | 09-18-2017 | 24,655.37 |
| DISTRIBUTION: | 11-08-2017 | 5,123.49 |

TOTAL PARTIALS 127,863.16

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2017, FOR (IVESDALE FIRE PROTECTION), A .5568

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| COLFAX | | | |
| BEGINNING BALANCE | 42,039.68 | | |
| CERTIFICATE OF ERROR REMOVED | 246.10- | | |
| REAL ESTATE COLLECTED | 41,793.58 | | |
| COLFAX | | 41,793.58 | 41,793.58 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| SADORUS | | | |
| BEGINNING BALANCE | 76,477.20 | | |
| CERTIFICATE OF ERROR REMOVED | 300.16- | | |
| TRUSTEE SUBS | 43.21- | | |
| REAL ESTATE COLLECTED | 76,133.83 | | |
| SADORUS | | 76,133.83 | 76,133.83 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| POLLUTION | | | |
| BEGINNING BALANCE | 1.11 | | |
| REAL ESTATE COLLECTED | 1.11 | | |
| POLLUTION | | 1.11 | 1.11 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 2,957.50 | | |
| REAL ESTATE COLLECTED | 2,957.50 | | |
| RAILROADS | | 2,957.50 | 2,957.50 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR IVESDALE FIRE PROTECTION

BEGINNING BALANCE 121,475.49

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 546.26- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 43.21- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 589.47-

TOTAL COLLECTION 120,886.02

POLLUTION CONTROL INCLUDED 1.11

RAILROADS INCLUDED 2,957.50

LESS PARTIALS:

| | |
|--------------------------|-----------|
| DISTRIBUTION: 05-25-2017 | 32,240.55 |
| DISTRIBUTION: 06-19-2017 | 43,067.75 |
| DISTRIBUTION: 07-25-2017 | 1,694.92 |
| DISTRIBUTION: 08-28-2017 | 16,362.73 |
| DISTRIBUTION: 09-18-2017 | 24,486.43 |
| DISTRIBUTION: 11-08-2017 | 3,033.64 |

UNDISTRIBUTED

TOTAL PARTIALS 120,886.02 .00

DISTRIBUTION AS OF 11-30-2017, FOR (LINCOLNSHIRE FIRE PROTECTION), A .1347

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|-----------|------------|-----------|
| CHAMPAIGN | | | |
| BEGINNING BALANCE | 98,972.46 | | |
| CERTIFICATE OF ERROR ADDED | 30.98 | | |
| CERTIFICATE OF ERROR REMOVED | 167.82- | | |
| REAL ESTATE COLLECTED | 98,835.62 | | |
| CHAMPAIGN TOWNSHIP COLLECTION | | 98,835.62 | |
| TOTAL DUE DISTRICT | | | 98,835.62 |

GRAND TOTALS FOR LINCOLNSHIRE FIRE PROTECTION

BEGINNING BALANCE 98,972.46

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | 30.98 |
| CERTIFICATE OF ERROR REMOVED | 167.82- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 136.84-

TOTAL COLLECTION 98,835.62

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 25,442.36 |
| DISTRIBUTION: | 06-19-2017 | 28,124.05 |
| DISTRIBUTION: | 07-25-2017 | 1,356.01 |
| DISTRIBUTION: | 08-28-2017 | 19,966.25 |
| DISTRIBUTION: | 09-18-2017 | 21,383.42 |
| DISTRIBUTION: | 11-08-2017 | 2,563.53 |

UNDISTRIBUTED

TOTAL PARTIALS 98,835.62 .00

DISTRIBUTION AS OF 11-30-2017, FOR (LUDLOW FIRE PROTECTION), A .4632

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|-----------|------------|-----------|
| HARWOOD | | | |
| BEGINNING BALANCE | 18,077.42 | | |
| CERTIFICATE OF ERROR REMOVED | 5.88- | | |
| BANKRUPTCY NO SALE | 94.91- | | |
| REAL ESTATE COLLECTED | 17,976.63 | | |
| HARWOOD TOWNSHIP COLLECTION | | 17,976.63 | |
| TOTAL DUE DISTRICT | | | 17,976.63 |
| LUDLOW | | | |
| BEGINNING BALANCE | 51,500.50 | | |
| CERTIFICATE OF ERROR REMOVED | 261.18- | | |
| TRUSTEE SUBS | 13.89- | | |
| REAL ESTATE COLLECTED | 51,225.43 | | |
| LUDLOW TOWNSHIP COLLECTION | | 51,225.43 | |
| TOTAL DUE DISTRICT | | | 51,225.43 |
| RAILROADS | | | |
| BEGINNING BALANCE | 2,462.54 | | |
| REAL ESTATE COLLECTED | 2,462.54 | | |
| RAILROADS TOWNSHIP COLLECTION | | 2,462.54 | |
| TOTAL DUE DISTRICT | | | 2,462.54 |

GRAND TOTALS FOR LUDLOW FIRE PROTECTION

BEGINNING BALANCE 72,040.46

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 267.06- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 13.89- |
| BANKRUPTCY NO SALE | 94.91- |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 375.86-

TOTAL COLLECTION 71,664.60

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,462.54

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 16,729.58 |
| DISTRIBUTION: | 06-19-2017 | 23,489.44 |
| DISTRIBUTION: | 07-25-2017 | 1,639.93 |
| DISTRIBUTION: | 08-28-2017 | 11,972.49 |
| DISTRIBUTION: | 09-18-2017 | 14,351.53 |
| DISTRIBUTION: | 11-08-2017 | 3,481.63 |

UNDISTRIBUTED

TOTAL PARTIALS 71,664.60 .00

DISTRIBUTION AS OF 11-30-2017, FOR (NORTHERN PIATT FIRE PROTECTION), A .2956

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|----------|------------|----------|
| MAHOMET | | | |
| BEGINNING BALANCE | 8,785.32 | | |
| CERTIFICATE OF ERROR REMOVED | 20.70- | | |
| REAL ESTATE COLLECTED | 8,764.62 | | |
| MAHOMET | | 8,764.62 | 8,764.62 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| NEWCOMB | | | |
| BEGINNING BALANCE | 2,590.32 | | |
| REAL ESTATE COLLECTED | 2,590.32 | | |
| NEWCOMB | | 2,590.32 | 2,590.32 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 108.77 | | |
| REAL ESTATE COLLECTED | 108.77 | | |
| RAILROADS | | 108.77 | 108.77 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR NORTHERN PIATT FIRE PROTECTION

BEGINNING BALANCE 11,484.41

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|--------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 20.70- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 20.70-

TOTAL COLLECTION 11,463.71

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 108.77

LESS PARTIALS:

| | |
|--------------------------|----------|
| DISTRIBUTION: 05-25-2017 | 2,507.47 |
| DISTRIBUTION: 06-19-2017 | 3,162.02 |
| DISTRIBUTION: 07-25-2017 | 1,070.07 |
| DISTRIBUTION: 08-28-2017 | 1,955.49 |
| DISTRIBUTION: 09-18-2017 | 2,515.55 |
| DISTRIBUTION: 11-08-2017 | 253.11 |

UNDISTRIBUTED

TOTAL PARTIALS 11,463.71

.00

DISTRIBUTION AS OF 11-30-2017, FOR (OGDEN-ROYAL FIRE PROTECTION), A .1581

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| COMPROMSE | | | |
| BEGINNING BALANCE | 5,512.80 | | |
| CERTIFICATE OF ERROR REMOVED | 391.74- | | |
| TRUSTEE SUBS | 18.13- | | |
| REAL ESTATE COLLECTED | 5,102.93 | | |
| COMPROMSE | | 5,102.93 | 5,102.93 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| OGDEN | | | |
| BEGINNING BALANCE | 61,872.46 | | |
| CERTIFICATE OF ERROR ADDED | 9.48 | | |
| CERTIFICATE OF ERROR REMOVED | 389.70- | | |
| TRUSTEE SUBS | 29.06- | | |
| REAL ESTATE COLLECTED | 61,463.18 | | |
| OGDEN | | 61,463.18 | 61,463.18 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| STANTON | | | |
| BEGINNING BALANCE | 184.90 | | |
| REAL ESTATE COLLECTED | 184.90 | | |
| STANTON | | 184.90 | 184.90 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 1,452.61 | | |
| REAL ESTATE COLLECTED | 1,452.61 | | |
| RAILROADS | | 1,452.61 | 1,452.61 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR OGDEN-ROYAL FIRE PROTECTION

BEGINNING BALANCE 69,022.77

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | 9.48 |
| CERTIFICATE OF ERROR REMOVED | 781.44- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 47.19- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 819.15-

TOTAL COLLECTION 68,203.62

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,452.61

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 16,288.42 |
| DISTRIBUTION: | 06-19-2017 | 23,014.87 |
| DISTRIBUTION: | 07-25-2017 | 948.72 |
| DISTRIBUTION: | 08-28-2017 | 10,950.02 |
| DISTRIBUTION: | 09-18-2017 | 15,605.05 |
| DISTRIBUTION: | 11-08-2017 | 1,396.54 |

UNDISTRIBUTED

TOTAL PARTIALS 68,203.62 .00

DISTRIBUTION AS OF 11-30-2017, FOR (PESOTUM FIRE PROTECTION), A .2872

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| CRITTENDN | | | |
| BEGINNING BALANCE | 20,200.88 | | |
| CERTIFICATE OF ERROR REMOVED | 17.22- | | |
| REAL ESTATE COLLECTED | 20,183.66 | | |
| CRITTENDN | | 20,183.66 | 20,183.66 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| PESOTUM | | | |
| BEGINNING BALANCE | 64,377.54 | | |
| CERTIFICATE OF ERROR REMOVED | 94.78- | | |
| REAL ESTATE COLLECTED | 64,282.76 | | |
| PESOTUM | | 64,282.76 | 64,282.76 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| SADORUS | | | |
| BEGINNING BALANCE | 768.06 | | |
| REAL ESTATE COLLECTED | 768.06 | | |
| SADORUS | | 768.06 | 768.06 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 1,724.68 | | |
| REAL ESTATE COLLECTED | 1,724.68 | | |
| RAILROADS | | 1,724.68 | 1,724.68 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR PESOTUM FIRE PROTECTION

BEGINNING BALANCE 87,071.16

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 112.00- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 112.00-

TOTAL COLLECTION 86,959.16

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,724.68

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 22,034.92 |
| DISTRIBUTION: | 06-19-2017 | 30,008.84 |
| DISTRIBUTION: | 07-25-2017 | 1,968.49 |
| DISTRIBUTION: | 08-28-2017 | 14,051.70 |
| DISTRIBUTION: | 09-18-2017 | 17,114.31 |
| DISTRIBUTION: | 11-08-2017 | 1,780.90 |

UNDISTRIBUTED

TOTAL PARTIALS 86,959.16 .00

DISTRIBUTION AS OF 11-30-2017, FOR (PHILO FIRE PROTECTION), A .2115

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| CRITTENDN | | | |
| BEGINNING BALANCE | 13,062.04 | | |
| REAL ESTATE COLLECTED | 13,062.04 | | |
| CRITTENDN | | 13,062.04 | 13,062.04 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| PHILO | | | |
| BEGINNING BALANCE | 94,297.30 | | |
| CERTIFICATE OF ERROR ADDED | 12.70 | | |
| CERTIFICATE OF ERROR REMOVED | 307.82- | | |
| REAL ESTATE COLLECTED | 94,002.18 | | |
| PHILO | | 94,002.18 | 94,002.18 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| URBANA | | | |
| BEGINNING BALANCE | 12,077.54 | | |
| CERTIFICATE OF ERROR REMOVED | 12.68- | | |
| REAL ESTATE COLLECTED | 12,064.86 | | |
| URBANA | | 12,064.86 | 12,064.86 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 1,073.64 | | |
| REAL ESTATE COLLECTED | 1,073.64 | | |
| RAILROADS | | 1,073.64 | 1,073.64 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR PHILO FIRE PROTECTION

BEGINNING BALANCE 120,510.52

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | 12.70 |
| CERTIFICATE OF ERROR REMOVED | 320.50- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 307.80-

TOTAL COLLECTION 120,202.72

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,073.64

LESS PARTIALS:

| | |
|--------------------------|-----------|
| DISTRIBUTION: 05-25-2017 | 33,226.17 |
| DISTRIBUTION: 06-19-2017 | 37,039.70 |
| DISTRIBUTION: 07-25-2017 | 2,233.46 |
| DISTRIBUTION: 08-28-2017 | 20,977.76 |
| DISTRIBUTION: 09-18-2017 | 23,618.05 |
| DISTRIBUTION: 11-08-2017 | 3,107.58 |

UNDISTRIBUTED

TOTAL PARTIALS 120,202.72

.00

DISTRIBUTION AS OF 11-30-2017, FOR (ROLLING ACRES FIRE PROTECTION), A .3907

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| CHAMPAIGN | | | |
| BEGINNING BALANCE | 34,984.52 | | |
| CERTIFICATE OF ERROR REMOVED | 3.20- | | |
| REAL ESTATE COLLECTED | 34,981.32 | | |
| CHAMPAIGN | | 34,981.32 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 34,981.32 |

GRAND TOTALS FOR ROLLING ACRES FIRE PROTECTION

BEGINNING BALANCE 34,984.52

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 3.20- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 3.20-

TOTAL COLLECTION 34,981.32

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | | |
|---------------|------------|----------|
| DISTRIBUTION: | 05-25-2017 | 8,546.20 |
| DISTRIBUTION: | 06-19-2017 | 9,813.57 |
| DISTRIBUTION: | 07-25-2017 | 1,164.45 |
| DISTRIBUTION: | 08-28-2017 | 8,632.99 |
| DISTRIBUTION: | 09-18-2017 | 5,927.88 |
| DISTRIBUTION: | 11-08-2017 | 896.23 |

UNDISTRIBUTED

TOTAL PARTIALS 34,981.32

.00

DISTRIBUTION AS OF 11-30-2017, FOR (SANG-VALLEY FIRE PROTECTION), A .1377

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|-----------|------------|-----------|
| BROWN | | | |
| BEGINNING BALANCE | 36,225.86 | | |
| TRUSTEE BOUGHT AT TAX SALE | .63- | | |
| CERTIFICATE OF ERROR ADDED | .02 | | |
| CERTIFICATE OF ERROR REMOVED | 92.30- | | |
| TRUSTEE SUBS | 149.61- | | |
| TRUSTEE NO SALE | 5.46- | | |
| REAL ESTATE COLLECTED | 35,977.88 | | |
| BROWN TOWNSHIP COLLECTION | | 35,977.88 | |
| TOTAL DUE DISTRICT | | | 35,977.88 |
| CONDIT | | | |
| BEGINNING BALANCE | 22,646.28 | | |
| CERTIFICATE OF ERROR REMOVED | 11.78- | | |
| REAL ESTATE COLLECTED | 22,634.50 | | |
| CONDIT TOWNSHIP COLLECTION | | 22,634.50 | |
| TOTAL DUE DISTRICT | | | 22,634.50 |
| EAST BEND | | | |
| BEGINNING BALANCE | 32,088.08 | | |
| CERTIFICATE OF ERROR REMOVED | 85.28- | | |
| REAL ESTATE COLLECTED | 32,002.80 | | |
| EAST BEND TOWNSHIP COLLECTION | | 32,002.80 | |
| TOTAL DUE DISTRICT | | | 32,002.80 |
| HENSLEY | | | |
| BEGINNING BALANCE | 177.28 | | |
| REAL ESTATE COLLECTED | 177.28 | | |
| HENSLEY TOWNSHIP COLLECTION | | 177.28 | |
| TOTAL DUE DISTRICT | | | 177.28 |

DISTRIBUTION AS OF 11-30-2017, FOR (SANG-VALLEY FIRE PROTECTION), A .1377 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| NEWCOMB | | | |
| BEGINNING BALANCE | 24,193.48 | | |
| CERTIFICATE OF ERROR REMOVED | 17.32- | | |
| REAL ESTATE COLLECTED | 24,176.16 | | |
| NEWCOMB | | 24,176.16 | 24,176.16 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| POLLUTION | | | |
| BEGINNING BALANCE | .02 | | |
| REAL ESTATE COLLECTED | .02 | | |
| POLLUTION | | .02 | .02 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 758.27 | | |
| REAL ESTATE COLLECTED | 758.27 | | |
| RAILROADS | | 758.27 | 758.27 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR SANG-VALLEY FIRE PROTECTION

BEGINNING BALANCE 116,089.27

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .63- |
| CERTIFICATE OF ERROR ADDED | .02 |
| CERTIFICATE OF ERROR REMOVED | 206.68- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 5.46- |
| TRUSTEE SUBS | 149.61- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| SALE IN ERROR | 110.45- |

TOTAL ADJUSTMENTS 472.81-

TOTAL COLLECTION 115,616.46

POLLUTION CONTROL INCLUDED .02

RAILROADS INCLUDED 758.27

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 29,540.68 |
| DISTRIBUTION: | 06-19-2017 | 38,175.78 |
| DISTRIBUTION: | 07-25-2017 | 1,806.84 |
| DISTRIBUTION: | 08-28-2017 | 21,312.10 |
| DISTRIBUTION: | 09-18-2017 | 21,899.06 |
| DISTRIBUTION: | 11-08-2017 | 2,882.00 |

TOTAL PARTIALS 115,616.46

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2017, FOR (SIDNEY FIRE PROTECTION), A .2025

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|-----------|------------|-----------|
| SIDNEY | | | |
| BEGINNING BALANCE | 91,224.32 | | |
| TRUSTEE BOUGHT AT TAX SALE | 3.54- | | |
| CERTIFICATE OF ERROR ADDED | 146.54 | | |
| CERTIFICATE OF ERROR REMOVED | 348.66- | | |
| TRUSTEE SUBS | 36.37- | | |
| REAL ESTATE COLLECTED | 90,982.29 | | |
| SIDNEY TOWNSHIP COLLECTION | | 90,982.29 | |
| TOTAL DUE DISTRICT | | | 90,982.29 |
| RAILROADS | | | |
| BEGINNING BALANCE | 3,634.93 | | |
| REAL ESTATE COLLECTED | 3,634.93 | | |
| RAILROADS TOWNSHIP COLLECTION | | 3,634.93 | |
| TOTAL DUE DISTRICT | | | 3,634.93 |

GRAND TOTALS FOR SIDNEY FIRE PROTECTION

BEGINNING BALANCE 94,859.25

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | 3.54- |
| CERTIFICATE OF ERROR ADDED | 146.54 |
| CERTIFICATE OF ERROR REMOVED | 348.66- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 36.37- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 242.03-

TOTAL COLLECTION 94,617.22

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,634.93

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 25,192.39 |
| DISTRIBUTION: | 06-19-2017 | 34,593.41 |
| DISTRIBUTION: | 07-25-2017 | 1,826.08 |
| DISTRIBUTION: | 08-28-2017 | 16,715.77 |
| DISTRIBUTION: | 09-18-2017 | 14,309.49 |
| DISTRIBUTION: | 11-08-2017 | 1,980.08 |

UNDISTRIBUTED

TOTAL PARTIALS 94,617.22 .00

DISTRIBUTION AS OF 11-30-2017, FOR (ST.JOS-STANTON FIRE PROTECTION), A .2921

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|------------|------------|------------|
| OGDEN | | | |
| BEGINNING BALANCE | 7,669.24 | | |
| MISC NO SALE | 106.15- | | |
| REAL ESTATE COLLECTED | 7,563.09 | | |
| OGDEN | | 7,563.09 | 7,563.09 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| SOMER | | | |
| BEGINNING BALANCE | 135.66 | | |
| REAL ESTATE COLLECTED | 135.66 | | |
| SOMER | | 135.66 | 135.66 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| STANTON | | | |
| BEGINNING BALANCE | 53,960.92 | | |
| CERTIFICATE OF ERROR REMOVED | 54.34- | | |
| REAL ESTATE COLLECTED | 53,906.58 | | |
| STANTON | | 53,906.58 | 53,906.58 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| ST JOSEPH | | | |
| BEGINNING BALANCE | 345,326.08 | | |
| TRUSTEE BOUGHT AT TAX SALE | 18.40- | | |
| CERTIFICATE OF ERROR ADDED | 194.14 | | |
| CERTIFICATE OF ERROR REMOVED | 1,099.88- | | |
| REAL ESTATE COLLECTED | 344,401.94 | | |
| ST JOSEPH | | 344,401.94 | 344,401.94 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| URBANA | | | |
| BEGINNING BALANCE | 2,993.30 | | |

DISTRIBUTION AS OF 11-30-2017, FOR (ST.JOS-STANTON FIRE PROTECTION), A .2921 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|---|----------|------------|----------|
| CERTIFICATE OF ERROR REMOVED | 14.62- | | |
| REAL ESTATE COLLECTED | 2,978.68 | | |
| URBANA TOWNSHIP COLLECTION TOTAL DUE DISTRICT | | 2,978.68 | 2,978.68 |
| RAILROADS BEGINNING BALANCE | 3,552.34 | | |
| REAL ESTATE COLLECTED | 3,552.34 | | |
| RAILROADS TOWNSHIP COLLECTION TOTAL DUE DISTRICT | | 3,552.34 | 3,552.34 |

GRAND TOTALS FOR ST.JOS-STANTON FIRE PROTECTION

BEGINNING BALANCE 413,637.54

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | 18.40- |
| CERTIFICATE OF ERROR ADDED | 194.14 |
| CERTIFICATE OF ERROR REMOVED | 1,168.84- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | 106.15- |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| PTAB | 5.50- |

TOTAL ADJUSTMENTS 1,104.75-

TOTAL COLLECTION 412,532.79

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,552.34

LESS PARTIALS:

| | | |
|---------------|------------|------------|
| DISTRIBUTION: | 05-25-2017 | 109,460.22 |
| DISTRIBUTION: | 06-19-2017 | 119,478.84 |
| DISTRIBUTION: | 07-25-2017 | 5,675.79 |
| DISTRIBUTION: | 08-28-2017 | 85,951.41 |
| DISTRIBUTION: | 09-18-2017 | 80,536.54 |
| DISTRIBUTION: | 11-08-2017 | 11,429.99 |

TOTAL PARTIALS 412,532.79

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2017, FOR (THOMASBORO FIRE PROTECTION), A .2987

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| CONDIT | | | |
| BEGINNING BALANCE | 6,182.70 | | |
| REAL ESTATE COLLECTED | 6,182.70 | | |
| CONDIT TOWNSHIP COLLECTION | | 6,182.70 | |
| TOTAL DUE DISTRICT | | | 6,182.70 |
| HENSLEY | | | |
| BEGINNING BALANCE | 40,594.36 | | |
| CERTIFICATE OF ERROR REMOVED | 61.60- | | |
| REAL ESTATE COLLECTED | 40,532.76 | | |
| HENSLEY TOWNSHIP COLLECTION | | 40,532.76 | |
| TOTAL DUE DISTRICT | | | 40,532.76 |
| RANTOUL | | | |
| BEGINNING BALANCE | 71,905.36 | | |
| TRUSTEE BOUGHT AT TAX SALE | 27.35- | | |
| CERTIFICATE OF ERROR ADDED | 129.26 | | |
| CERTIFICATE OF ERROR REMOVED | 278.62- | | |
| TRUSTEE SUBS | 18.25- | | |
| REAL ESTATE COLLECTED | 71,710.40 | | |
| RANTOUL TOWNSHIP COLLECTION | | 71,710.40 | |
| TOTAL DUE DISTRICT | | | 71,710.40 |
| SOMER | | | |
| BEGINNING BALANCE | 47,874.28 | | |
| CERTIFICATE OF ERROR ADDED | 16.48 | | |
| CERTIFICATE OF ERROR REMOVED | 244.46- | | |
| REAL ESTATE COLLECTED | 47,646.30 | | |
| SOMER TOWNSHIP COLLECTION | | 47,646.30 | |
| TOTAL DUE DISTRICT | | | 47,646.30 |

DISTRIBUTION AS OF 11-30-2017, FOR (THOMASBORO FIRE PROTECTION), A .2987 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-----------------------|----------|------------|----------|
| STANTON | | | |
| BEGINNING BALANCE | 6,509.02 | | |
| REAL ESTATE COLLECTED | 6,509.02 | | |
| STANTON | | 6,509.02 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 6,509.02 |
| POLLUTION | | | |
| BEGINNING BALANCE | 8.11 | | |
| REAL ESTATE COLLECTED | 8.11 | | |
| POLLUTION | | 8.11 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 8.11 |
| RAILROADS | | | |
| BEGINNING BALANCE | 2,923.08 | | |
| REAL ESTATE COLLECTED | 2,923.08 | | |
| RAILROADS | | 2,923.08 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 2,923.08 |

GRAND TOTALS FOR THOMASBORO FIRE PROTECTION

BEGINNING BALANCE 175,996.91

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | 27.35- |
| CERTIFICATE OF ERROR ADDED | 145.74 |
| CERTIFICATE OF ERROR REMOVED | 584.68- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 18.25- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| SALE IN ERROR | 92.59- |

TOTAL ADJUSTMENTS 577.13-

TOTAL COLLECTION 175,419.78

POLLUTION CONTROL INCLUDED 8.11

RAILROADS INCLUDED 2,923.08

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 38,812.31 |
| DISTRIBUTION: | 06-19-2017 | 62,400.25 |
| DISTRIBUTION: | 07-25-2017 | 1,781.29 |
| DISTRIBUTION: | 08-28-2017 | 25,233.58 |
| DISTRIBUTION: | 09-18-2017 | 43,381.77 |
| DISTRIBUTION: | 11-08-2017 | 3,810.58 |

TOTAL PARTIALS 175,419.78

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2017, FOR (WINDSOR PARK FIRE PROTECTION), A .1666

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| CHAMPAIGN | | | |
| BEGINNING BALANCE | 17,998.10 | | |
| CERTIFICATE OF ERROR REMOVED | 77.30- | | |
| REAL ESTATE COLLECTED | 17,920.80 | | |
| CHAMPAIGN | | 17,920.80 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 17,920.80 |

GRAND TOTALS FOR WINDSOR PARK FIRE PROTECTION

BEGINNING BALANCE 17,998.10

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|--------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 77.30- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 77.30-

TOTAL COLLECTION 17,920.80

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | |
|--------------------------|----------|
| DISTRIBUTION: 05-25-2017 | 5,389.43 |
| DISTRIBUTION: 06-19-2017 | 4,658.67 |
| DISTRIBUTION: 07-25-2017 | 290.07 |
| DISTRIBUTION: 08-28-2017 | 3,725.77 |
| DISTRIBUTION: 09-18-2017 | 3,426.06 |
| DISTRIBUTION: 11-08-2017 | 430.80 |

UNDISTRIBUTED

TOTAL PARTIALS 17,920.80

.00

DISTRIBUTION AS OF 11-30-2017, FOR (CHERRY HILLS FIRE PROTECTION), A .3599

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| CHAMPAIGN | | | |
| BEGINNING BALANCE | 31,000.14 | | |
| CERTIFICATE OF ERROR REMOVED | 7.20- | | |
| REAL ESTATE COLLECTED | 30,992.94 | | |
| CHAMPAIGN | | 30,992.94 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 30,992.94 |

GRAND TOTALS FOR CHERRY HILLS FIRE PROTECTION

BEGINNING BALANCE 31,000.14

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 7.20- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 7.20-

TOTAL COLLECTION 30,992.94

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | |
|--------------------------|----------|
| DISTRIBUTION: 05-25-2017 | 8,865.52 |
| DISTRIBUTION: 06-19-2017 | 8,326.15 |
| DISTRIBUTION: 07-25-2017 | 438.00 |
| DISTRIBUTION: 08-28-2017 | 7,421.77 |
| DISTRIBUTION: 09-18-2017 | 5,828.49 |
| DISTRIBUTION: 11-08-2017 | 113.01 |

UNDISTRIBUTED

TOTAL PARTIALS 30,992.94

.00

DISTRIBUTION AS OF 11-30-2017, FOR (SCOTT FIRE PROTECTION), A .2510

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|-----------|------------|-----------|
| CHAMPAIGN | | | |
| BEGINNING BALANCE | 25,569.30 | | |
| REAL ESTATE COLLECTED | 25,569.30 | | |
| CHAMPAIGN TOWNSHIP COLLECTION | | 25,569.30 | |
| TOTAL DUE DISTRICT | | | 25,569.30 |
| COLFAX | | | |
| BEGINNING BALANCE | 14,447.98 | | |
| REAL ESTATE COLLECTED | 14,447.98 | | |
| COLFAX TOWNSHIP COLLECTION | | 14,447.98 | |
| TOTAL DUE DISTRICT | | | 14,447.98 |
| HENSLEY | | | |
| BEGINNING BALANCE | 3,463.54 | | |
| REAL ESTATE COLLECTED | 3,463.54 | | |
| HENSLEY TOWNSHIP COLLECTION | | 3,463.54 | |
| TOTAL DUE DISTRICT | | | 3,463.54 |
| MAHOMET | | | |
| BEGINNING BALANCE | 2,007.02 | | |
| REAL ESTATE COLLECTED | 2,007.02 | | |
| MAHOMET TOWNSHIP COLLECTION | | 2,007.02 | |
| TOTAL DUE DISTRICT | | | 2,007.02 |
| SCOTT | | | |
| BEGINNING BALANCE | 94,914.78 | | |
| TRUSTEE BOUGHT AT TAX SALE | 24.15- | | |
| CERTIFICATE OF ERROR REMOVED | 141.18- | | |
| REAL ESTATE COLLECTED | 94,749.45 | | |

DISTRIBUTION AS OF 11-30-2017, FOR (SCOTT FIRE PROTECTION), A .2510 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-----------|------------------------------|------------|-----------|
| SCOTT | TOWNSHIP COLLECTION | 94,749.45 | |
| | TOTAL DUE DISTRICT | | 94,749.45 |
| | | | |
| TOLONO | BEGINNING BALANCE | 6,997.64 | |
| | CERTIFICATE OF ERROR REMOVED | 46.44- | |
| | REAL ESTATE COLLECTED | 6,951.20 | |
| TOLONO | TOWNSHIP COLLECTION | 6,951.20 | |
| | TOTAL DUE DISTRICT | | 6,951.20 |
| | | | |
| RAILROADS | BEGINNING BALANCE | 2,329.02 | |
| | REAL ESTATE COLLECTED | 2,329.02 | |
| RAILROADS | TOWNSHIP COLLECTION | 2,329.02 | |
| | TOTAL DUE DISTRICT | | 2,329.02 |

GRAND TOTALS FOR SCOTT FIRE PROTECTION

BEGINNING BALANCE 149,729.28

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | 24.15- |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 187.62- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 211.77-

TOTAL COLLECTION 149,517.51

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,329.02

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 24,590.25 |
| DISTRIBUTION: | 06-19-2017 | 62,203.40 |
| DISTRIBUTION: | 07-25-2017 | 2,133.37 |
| DISTRIBUTION: | 08-28-2017 | 18,353.46 |
| DISTRIBUTION: | 09-18-2017 | 36,821.35 |
| DISTRIBUTION: | 11-08-2017 | 5,415.68 |

UNDISTRIBUTED

TOTAL PARTIALS 149,517.51

.00

DISTRIBUTION AS OF 11-30-2017, FOR (SADORUS FIRE PROTECTION), A .2847

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| COLFAX | | | |
| BEGINNING BALANCE | 13,125.88 | | |
| REAL ESTATE COLLECTED | 13,125.88 | | |
| COLFAX | | 13,125.88 | |
| TOWNSHIP COLLECTION | | | 13,125.88 |
| TOTAL DUE DISTRICT | | | |
| PESOTUM | | | |
| BEGINNING BALANCE | 4,557.16 | | |
| REAL ESTATE COLLECTED | 4,557.16 | | |
| PESOTUM | | 4,557.16 | |
| TOWNSHIP COLLECTION | | | 4,557.16 |
| TOTAL DUE DISTRICT | | | |
| SADORUS | | | |
| BEGINNING BALANCE | 35,031.24 | | |
| TRUSTEE BOUGHT AT TAX SALE | 6.86- | | |
| CERTIFICATE OF ERROR ADDED | 17.08 | | |
| CERTIFICATE OF ERROR REMOVED | 250.08- | | |
| TRUSTEE SUBS | 56.25- | | |
| LEASEHOLD NO SALE | 4.63- | | |
| REAL ESTATE COLLECTED | 34,730.50 | | |
| SADORUS | | 34,730.50 | |
| TOWNSHIP COLLECTION | | | 34,730.50 |
| TOTAL DUE DISTRICT | | | |
| TOLONO | | | |
| BEGINNING BALANCE | 16,083.14 | | |
| CERTIFICATE OF ERROR REMOVED | 83.70- | | |
| REAL ESTATE COLLECTED | 15,999.44 | | |
| TOLONO | | 15,999.44 | |
| TOWNSHIP COLLECTION | | | 15,999.44 |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 1,015.73 | | |
| REAL ESTATE COLLECTED | 1,015.73 | | |

RAILROADS TOWNSHIP COLLECTION
 TOTAL DUE DISTRICT

1,015.73

1,015.73

GRAND TOTALS FOR SADORUS FIRE PROTECTION

BEGINNING BALANCE 69,813.15

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | 6.86- |
| CERTIFICATE OF ERROR ADDED | 17.08 |
| CERTIFICATE OF ERROR REMOVED | 333.78- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | 4.63- |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 56.25- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 384.44-

TOTAL COLLECTION 69,428.71

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,015.73

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 17,521.48 |
| DISTRIBUTION: | 06-19-2017 | 24,624.56 |
| DISTRIBUTION: | 07-25-2017 | 1,005.20 |
| DISTRIBUTION: | 08-28-2017 | 9,588.34 |
| DISTRIBUTION: | 09-18-2017 | 13,903.87 |
| DISTRIBUTION: | 11-08-2017 | 2,785.26 |

UNDISTRIBUTED

TOTAL PARTIALS 69,428.71

.00

DISTRIBUTION AS OF 11-30-2017, FOR (TOLONO FIRE PROTECTION) , A .2516

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|---------------------|------------|------------|
| CRITTENDN | | | |
| BEGINNING BALANCE | 2,268.72 | | |
| REAL ESTATE COLLECTED | 2,268.72 | | |
| CRITTENDN | TOWNSHIP COLLECTION | 2,268.72 | |
| | TOTAL DUE DISTRICT | | 2,268.72 |
| PESOTUM | | | |
| BEGINNING BALANCE | 5,879.50 | | |
| CERTIFICATE OF ERROR REMOVED | 66.54- | | |
| REAL ESTATE COLLECTED | 5,812.96 | | |
| PESOTUM | TOWNSHIP COLLECTION | 5,812.96 | |
| | TOTAL DUE DISTRICT | | 5,812.96 |
| PHILO | | | |
| BEGINNING BALANCE | 1,485.44 | | |
| CERTIFICATE OF ERROR REMOVED | 17.60- | | |
| REAL ESTATE COLLECTED | 1,467.84 | | |
| PHILO | TOWNSHIP COLLECTION | 1,467.84 | |
| | TOTAL DUE DISTRICT | | 1,467.84 |
| TOLONO | | | |
| BEGINNING BALANCE | 110,776.84 | | |
| TRUSTEE BOUGHT AT TAX SALE | .08- | | |
| CERTIFICATE OF ERROR ADDED | 108.88 | | |
| CERTIFICATE OF ERROR REMOVED | 241.76- | | |
| REAL ESTATE COLLECTED | 110,643.88 | | |
| TOLONO | TOWNSHIP COLLECTION | 110,643.88 | |
| | TOTAL DUE DISTRICT | | 110,643.88 |
| POLLUTION | | | |
| BEGINNING BALANCE | .39 | | |
| REAL ESTATE COLLECTED | .39 | | |

POLLUTION TOWNSHIP COLLECTION
 TOTAL DUE DISTRICT

.39

.39

GRAND TOTALS FOR TOLONO FIRE PROTECTION

BEGINNING BALANCE 120,410.89

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .08- |
| CERTIFICATE OF ERROR ADDED | 108.88 |
| CERTIFICATE OF ERROR REMOVED | 325.90- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 217.10-

TOTAL COLLECTION 120,193.79

POLLUTION CONTROL INCLUDED .39

RAILROADS INCLUDED .00

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 31,691.70 |
| DISTRIBUTION: | 06-19-2017 | 39,038.50 |
| DISTRIBUTION: | 07-25-2017 | 2,278.60 |
| DISTRIBUTION: | 08-28-2017 | 24,477.15 |
| DISTRIBUTION: | 09-18-2017 | 19,099.30 |
| DISTRIBUTION: | 11-08-2017 | 3,608.54 |

UNDISTRIBUTED

TOTAL PARTIALS 120,193.79

.00

DISTRIBUTION AS OF 11-30-2017, FOR (VILLAGE OF BONDVILLE), A .2325

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| SCOTT | | | |
| BEGINNING BALANCE | 13,481.72 | | |
| TRUSTEE BOUGHT AT TAX SALE | 22.37- | | |
| CERTIFICATE OF ERROR REMOVED | 87.82- | | |
| REAL ESTATE COLLECTED | 13,371.53 | | |
| SCOTT | | 13,371.53 | 13,371.53 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 69.92 | | |
| REAL ESTATE COLLECTED | 69.92 | | |
| RAILROADS | | 69.92 | 69.92 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR VILLAGE OF BONDVILLE

BEGINNING BALANCE 13,551.64

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|----------|
| TRUSTEE BOUGHT AT TAX SALE | 22.37- |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 87.82- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| 1/2 RD & BRIDGE | 2,397.73 |
| 1/2 RD & BRIDGE | 2,397.73 |

TOTAL ADJUSTMENTS 4,685.27

TOTAL COLLECTION 18,236.91

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 69.92

LESS PARTIALS:

| | |
|--------------------------|----------|
| DISTRIBUTION: 05-25-2017 | 2,919.16 |
| DISTRIBUTION: 06-19-2017 | 6,511.82 |
| DISTRIBUTION: 07-25-2017 | 128.28 |
| DISTRIBUTION: 08-28-2017 | 2,278.76 |
| DISTRIBUTION: 09-18-2017 | 4,785.90 |
| DISTRIBUTION: 11-08-2017 | 1,612.99 |

UNDISTRIBUTED

TOTAL PARTIALS 18,236.91

.00

DISTRIBUTION AS OF 11-30-2017, FOR (VILLAGE OF BROADLANDS), A .3324

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| AYRES | | | |
| BEGINNING BALANCE | 11,794.90 | | |
| TRUSTEE BOUGHT AT TAX SALE | 27.32- | | |
| CERTIFICATE OF ERROR ADDED | 12.56 | | |
| CERTIFICATE OF ERROR REMOVED | 344.96- | | |
| TRUSTEE SUBS | 20.40- | | |
| REAL ESTATE COLLECTED | 11,414.78 | | |
| AYRES | | 11,414.78 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 11,414.78 |

GRAND TOTALS FOR VILLAGE OF BROADLANDS

BEGINNING BALANCE 11,794.90

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|----------|
| TRUSTEE BOUGHT AT TAX SALE | 27.32- |
| CERTIFICATE OF ERROR ADDED | 12.56 |
| CERTIFICATE OF ERROR REMOVED | 344.96- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 20.40- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| 1/2 RD & BRIDGE | 3,115.49 |
| 1/2 RD & BRIDGE | 3,115.49 |

TOTAL ADJUSTMENTS 5,850.86

TOTAL COLLECTION 17,645.76

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | | |
|---------------|------------|----------|
| DISTRIBUTION: | 05-25-2017 | 3,328.83 |
| DISTRIBUTION: | 06-19-2017 | 6,676.69 |
| DISTRIBUTION: | 07-25-2017 | 107.96 |
| DISTRIBUTION: | 08-28-2017 | 2,379.49 |
| DISTRIBUTION: | 09-18-2017 | 4,321.01 |
| DISTRIBUTION: | 11-08-2017 | 831.78 |

UNDISTRIBUTED

TOTAL PARTIALS 17,645.76

.00

DISTRIBUTION AS OF 11-30-2017, FOR (CITY OF CHAMPAIGN), A 1.3152

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|--------------------------------|--------------|--------------|--------------|
| CHAMPAIGN | | | |
| BEGINNING BALANCE | 1,237,400.02 | | |
| CERTIFICATE OF ERROR ADDED | 43.92 | | |
| CERTIFICATE OF ERROR REMOVED | 2,981.44- | | |
| REAL ESTATE COLLECTED | 1,234,462.50 | | |
| CHAMPAIGN TOWNSHIP COLLECTION | | 1,234,462.50 | |
| TOTAL DUE DISTRICT | | | 1,234,462.50 |
| CY CHAMP 1 | | | |
| BEGINNING BALANCE | 6,807,935.00 | | |
| TRUSTEE BOUGHT AT TAX SALE | 812.81- | | |
| CERTIFICATE OF ERROR ADDED | 78.92 | | |
| CERTIFICATE OF ERROR REMOVED | 13,326.84- | | |
| BANKRUPTCY NO SALE | 4,567.96- | | |
| TRUSTEE SUBS | 470.33- | | |
| REAL ESTATE COLLECTED | 6,788,835.98 | | |
| CY CHAMP 1 TOWNSHIP COLLECTION | | 6,788,835.98 | |
| TOTAL DUE DISTRICT | | | 6,788,835.98 |
| CY CHAMP 2 | | | |
| BEGINNING BALANCE | 3,563,114.00 | | |
| TRUSTEE BOUGHT AT TAX SALE | 50.63- | | |
| CERTIFICATE OF ERROR ADDED | 1,988.42 | | |
| CERTIFICATE OF ERROR REMOVED | 6,068.50- | | |
| TRUSTEE SUBS | 27.09- | | |
| LEASEHOLD NO SALE | 1,957.08- | | |
| REAL ESTATE COLLECTED | 3,556,999.12 | | |
| CY CHAMP 2 TOWNSHIP COLLECTION | | 3,556,999.12 | |
| TOTAL DUE DISTRICT | | | 3,556,999.12 |
| CY CHAMP 3 | | | |
| BEGINNING BALANCE | 2,444,831.04 | | |
| CERTIFICATE OF ERROR ADDED | 78.92 | | |
| CERTIFICATE OF ERROR REMOVED | 4,488.02- | | |

DISTRIBUTION AS OF 11-30-2017, FOR (CITY OF CHAMPAIGN

), A 1.3152

(CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|--------------------------------|--------------|--------------|--------------|
| REAL ESTATE COLLECTED | 2,440,421.94 | | |
| CY CHAMP 3 TOWNSHIP COLLECTION | | 2,440,421.94 | |
| TOTAL DUE DISTRICT | | | 2,440,421.94 |
| CY CHAMP 4 | | | |
| BEGINNING BALANCE | 2,128,602.62 | | |
| CERTIFICATE OF ERROR ADDED | 236.76 | | |
| CERTIFICATE OF ERROR REMOVED | 14,993.78- | | |
| REAL ESTATE COLLECTED | 2,113,845.60 | | |
| CY CHAMP 4 TOWNSHIP COLLECTION | | 2,113,845.60 | |
| TOTAL DUE DISTRICT | | | 2,113,845.60 |
| CY CHAMP 5 | | | |
| BEGINNING BALANCE | 3,894,322.88 | | |
| CERTIFICATE OF ERROR ADDED | 10,951.66 | | |
| CERTIFICATE OF ERROR REMOVED | 14,294.46- | | |
| REAL ESTATE COLLECTED | 3,890,980.08 | | |
| CY CHAMP 5 TOWNSHIP COLLECTION | | 3,890,980.08 | |
| TOTAL DUE DISTRICT | | | 3,890,980.08 |
| CY CHAMP 6 | | | |
| BEGINNING BALANCE | 6,439,155.38 | | |
| TRUSTEE BOUGHT AT TAX SALE | 326.43- | | |
| CERTIFICATE OF ERROR ADDED | 575.22 | | |
| CERTIFICATE OF ERROR REMOVED | 15,803.08- | | |
| BANKRUPTCY NO SALE | 224.50- | | |
| TRUSTEE SUBS | 719.54- | | |
| LEASEHOLD NO SALE | 70.10- | | |
| TRUSTEE NO SALE | 112.58- | | |
| REAL ESTATE COLLECTED | 6,422,474.37 | | |
| CY CHAMP 6 TOWNSHIP COLLECTION | | 6,422,474.37 | |
| TOTAL DUE DISTRICT | | | 6,422,474.37 |

DISTRIBUTION AS OF 11-30-2017, FOR (CITY OF CHAMPAIGN), A 1.3152 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-----------------------|-----------|------------|-----------|
| RAILROADS | | | |
| BEGINNING BALANCE | 28,721.90 | | |
| REAL ESTATE COLLECTED | 28,721.90 | | |
| RAILROADS | | 28,721.90 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 28,721.90 |

GRAND TOTALS FOR CITY OF CHAMPAIGN

BEGINNING BALANCE 26,544,082.84

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|------------|
| TRUSTEE BOUGHT AT TAX SALE | 1,189.87- |
| CERTIFICATE OF ERROR ADDED | 13,953.82 |
| CERTIFICATE OF ERROR REMOVED | 71,956.12- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | 2,027.18- |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 112.58- |
| TRUSTEE SUBS | 1,216.96- |
| BANKRUPTCY NO SALE | 4,792.46- |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| PTAB | 62,484.67- |
| SALE IN ERROR | 783.35- |
| 1/2 RD & BRIDGE | 10,226.99 |
| 1/2 RD & BRIDGE | 10,226.99 |

TOTAL ADJUSTMENTS 110,155.39-

TOTAL COLLECTION 26,433,927.45

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 28,721.90

LESS PARTIALS:

| | | |
|---------------|------------|--------------|
| DISTRIBUTION: | 05-25-2017 | 6,201,543.90 |
| DISTRIBUTION: | 06-19-2017 | 7,787,970.89 |
| DISTRIBUTION: | 07-25-2017 | 395,717.64 |
| DISTRIBUTION: | 08-28-2017 | 4,986,634.18 |
| DISTRIBUTION: | 09-18-2017 | 6,513,241.71 |
| DISTRIBUTION: | 11-08-2017 | 548,819.13 |

UNDISTRIBUTED

TOTAL PARTIALS 26,433,927.45 .00

DISTRIBUTION AS OF 11-30-2017, FOR (VILLAGE OF FISHER), A .3456

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|------------|------------|------------|
| BROWN | | | |
| BEGINNING BALANCE | 818,619.32 | | |
| CERTIFICATE OF ERROR REMOVED | 6,620.82- | | |
| TRUSTEE SUBS | 1,762.24- | | |
| TRUSTEE NO SALE | 26.84- | | |
| REAL ESTATE COLLECTED | 810,209.42 | | |
| BROWN | | 810,209.42 | 810,209.42 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| CONDIT | | | |
| BEGINNING BALANCE | 24,299.68 | | |
| CERTIFICATE OF ERROR REMOVED | 10.82- | | |
| REAL ESTATE COLLECTED | 24,288.86 | | |
| CONDIT | | 24,288.86 | 24,288.86 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| EAST BEND | | | |
| BEGINNING BALANCE | 6,056.96 | | |
| REAL ESTATE COLLECTED | 6,056.96 | | |
| EAST BEND | | 6,056.96 | 6,056.96 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| NEWCOMB | | | |
| BEGINNING BALANCE | 80,001.46 | | |
| CERTIFICATE OF ERROR REMOVED | 6.92- | | |
| REAL ESTATE COLLECTED | 79,994.54 | | |
| NEWCOMB | | 79,994.54 | 79,994.54 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR VILLAGE OF FISHER

BEGINNING BALANCE 928,977.42

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 6,638.56- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 26.84- |
| TRUSTEE SUBS | 1,762.24- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| 1/2 RD & BRIDGE | 10,133.44 |
| 1/2 RD & BRIDGE | 10,133.44 |

TOTAL ADJUSTMENTS 11,839.24

TOTAL COLLECTION 940,816.66

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | | |
|---------------|------------|------------|
| DISTRIBUTION: | 05-25-2017 | 259,975.51 |
| DISTRIBUTION: | 06-19-2017 | 210,975.77 |
| DISTRIBUTION: | 07-25-2017 | 25,411.63 |
| DISTRIBUTION: | 08-28-2017 | 250,529.23 |
| DISTRIBUTION: | 09-18-2017 | 152,873.52 |
| DISTRIBUTION: | 11-08-2017 | 41,051.00 |

UNDISTRIBUTED

TOTAL PARTIALS 940,816.66 .00

DISTRIBUTION AS OF 11-30-2017, FOR (VILLAGE OF FOOSLAND), A .2392

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|----------|------------|----------|
| BROWN | | | |
| BEGINNING BALANCE | 1,520.80 | | |
| TRUSTEE BOUGHT AT TAX SALE | 1.09- | | |
| CERTIFICATE OF ERROR REMOVED | 21.50- | | |
| TRUSTEE SUBS | 64.29- | | |
| REAL ESTATE COLLECTED | 1,433.92 | | |
| BROWN | | | |
| TOWNSHIP COLLECTION | | 1,433.92 | |
| TOTAL DUE DISTRICT | | | 1,433.92 |

GRAND TOTALS FOR VILLAGE OF FOOSLAND

BEGINNING BALANCE 1,520.80

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | 1.09- |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 21.50- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 64.29- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| SALE IN ERROR | 192.77- |
| 1/2 RD & BRIDGE | 326.48 |
| 1/2 RD & BRIDGE | 326.48 |

TOTAL ADJUSTMENTS 373.31

TOTAL COLLECTION 1,894.11

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | | |
|---------------|------------|--------|
| DISTRIBUTION: | 05-25-2017 | 279.99 |
| DISTRIBUTION: | 06-19-2017 | 678.04 |
| DISTRIBUTION: | 07-25-2017 | 45.30 |
| DISTRIBUTION: | 08-28-2017 | 101.19 |
| DISTRIBUTION: | 09-18-2017 | 571.67 |
| DISTRIBUTION: | 11-08-2017 | 217.92 |

UNDISTRIBUTED

TOTAL PARTIALS 1,894.11

.00

DISTRIBUTION AS OF 11-30-2017, FOR (VILLAGE OF GIFFORD), A .4734

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| COMPROMSE | | | |
| BEGINNING BALANCE | 50,923.64 | | |
| CERTIFICATE OF ERROR ADDED | 82.12 | | |
| CERTIFICATE OF ERROR REMOVED | 146.00- | | |
| REAL ESTATE COLLECTED | 50,859.76 | | |
| COMPROMSE | | 50,859.76 | 50,859.76 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| HARWOOD | | | |
| BEGINNING BALANCE | 26,162.94 | | |
| CERTIFICATE OF ERROR REMOVED | 9.58- | | |
| REAL ESTATE COLLECTED | 26,153.36 | | |
| HARWOOD | | 26,153.36 | 26,153.36 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR VILLAGE OF GIFFORD

BEGINNING BALANCE 77,086.58

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | 82.12 |
| CERTIFICATE OF ERROR REMOVED | 155.58- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| 1/2 RD & BRIDGE | 15,919.62 |
| 1/2 RD & BRIDGE | 15,919.62 |

TOTAL ADJUSTMENTS 31,765.78

TOTAL COLLECTION 108,852.36

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 15,785.16 |
| DISTRIBUTION: | 06-19-2017 | 40,212.11 |
| DISTRIBUTION: | 07-25-2017 | 1,452.46 |
| DISTRIBUTION: | 08-28-2017 | 13,138.42 |
| DISTRIBUTION: | 09-18-2017 | 35,547.60 |
| DISTRIBUTION: | 11-08-2017 | 2,716.61 |

UNDISTRIBUTED

TOTAL PARTIALS 108,852.36

.00

DISTRIBUTION AS OF 11-30-2017, FOR (VILLAGE OF HOMER), A 1.3068

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|------------|------------|------------|
| SO HOMER | | | |
| BEGINNING BALANCE | 320,063.10 | | |
| TRUSTEE BOUGHT AT TAX SALE | 142.31- | | |
| CERTIFICATE OF ERROR ADDED | 347.08 | | |
| CERTIFICATE OF ERROR REMOVED | 781.72- | | |
| TRUSTEE SUBS | 825.29- | | |
| TRUSTEE NO SALE | 73.06- | | |
| REAL ESTATE COLLECTED | 318,587.80 | | |
| SO HOMER | | 318,587.80 | 318,587.80 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 2,496.21 | | |
| REAL ESTATE COLLECTED | 2,496.21 | | |
| RAILROADS | | 2,496.21 | 2,496.21 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR VILLAGE OF HOMER

BEGINNING BALANCE 322,559.31

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | 142.31- |
| CERTIFICATE OF ERROR ADDED | 347.08 |
| CERTIFICATE OF ERROR REMOVED | 781.72- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 73.06- |
| TRUSTEE SUBS | 825.29- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| SALE IN ERROR | 1,027.31- |
| 1/2 RD & BRIDGE | 4,419.15 |
| 1/2 RD & BRIDGE | 4,419.15 |

TOTAL ADJUSTMENTS 6,335.69

TOTAL COLLECTION 328,895.00

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,496.21

LESS PARTIALS:

| | |
|--------------------------|------------|
| DISTRIBUTION: 05-25-2017 | 62,736.07 |
| DISTRIBUTION: 06-19-2017 | 104,464.31 |
| DISTRIBUTION: 07-25-2017 | 5,805.86 |
| DISTRIBUTION: 08-28-2017 | 95,243.87 |
| DISTRIBUTION: 09-18-2017 | 48,130.70 |
| DISTRIBUTION: 11-08-2017 | 12,514.19 |

UNDISTRIBUTED

TOTAL PARTIALS 328,895.00 .00

DISTRIBUTION AS OF 11-30-2017, FOR (VILLAGE OF IVESDALE), A .4742

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| SADORUS | | | |
| BEGINNING BALANCE | 17,727.34 | | |
| CERTIFICATE OF ERROR REMOVED | 255.62- | | |
| TRUSTEE SUBS | 36.80- | | |
| REAL ESTATE COLLECTED | 17,434.92 | | |
| SADORUS | | 17,434.92 | 17,434.92 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| POLLUTION | | | |
| BEGINNING BALANCE | .95 | | |
| REAL ESTATE COLLECTED | .95 | | |
| POLLUTION | | .95 | .95 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 390.71 | | |
| REAL ESTATE COLLECTED | 390.71 | | |
| RAILROADS | | 390.71 | 390.71 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR VILLAGE OF IVESDALE

BEGINNING BALANCE 18,119.00

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|----------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 255.62- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 36.80- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| 1/2 RD & BRIDGE | 5,400.12 |
| 1/2 RD & BRIDGE | 5,400.12 |

TOTAL ADJUSTMENTS 10,507.82

TOTAL COLLECTION 28,626.82

POLLUTION CONTROL INCLUDED .95

RAILROADS INCLUDED 390.71

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 4,169.32 |
| DISTRIBUTION: | 06-19-2017 | 12,433.93 |
| DISTRIBUTION: | 07-25-2017 | 123.98 |
| DISTRIBUTION: | 08-28-2017 | 3,148.21 |
| DISTRIBUTION: | 09-18-2017 | 7,986.69 |
| DISTRIBUTION: | 11-08-2017 | 764.69 |

UNDISTRIBUTED

TOTAL PARTIALS 28,626.82

.00

DISTRIBUTION AS OF 11-30-2017, FOR (VILLAGE OF LONGVIEW), A 1.0994

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|----------|------------|----------|
| RAYMOND | | | |
| BEGINNING BALANCE | 9,053.04 | | |
| CERTIFICATE OF ERROR ADDED | 614.22 | | |
| CERTIFICATE OF ERROR REMOVED | 681.60- | | |
| TRUSTEE NO SALE | 75.42- | | |
| REAL ESTATE COLLECTED | 8,910.24 | | |
| RAYMOND | | 8,910.24 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 8,910.24 |

GRAND TOTALS FOR VILLAGE OF LONGVIEW

BEGINNING BALANCE 9,053.04

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | 614.22 |
| CERTIFICATE OF ERROR REMOVED | 681.60- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 75.42- |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| SALE IN ERROR | 632.68- |
| 1/2 RD & BRIDGE | 471.01 |
| 1/2 RD & BRIDGE | 471.01 |

TOTAL ADJUSTMENTS 166.54

TOTAL COLLECTION 9,219.58

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | | |
|---------------|------------|----------|
| DISTRIBUTION: | 05-25-2017 | 2,541.62 |
| DISTRIBUTION: | 06-19-2017 | 2,283.12 |
| DISTRIBUTION: | 07-25-2017 | 333.94 |
| DISTRIBUTION: | 08-28-2017 | 1,896.58 |
| DISTRIBUTION: | 09-18-2017 | 1,708.11 |
| DISTRIBUTION: | 11-08-2017 | 456.21 |

UNDISTRIBUTED

TOTAL PARTIALS 9,219.58

.00

DISTRIBUTION AS OF 11-30-2017, FOR (VILLAGE OF LUDLOW), A .3123

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|----------|------------|----------|
| LUDLOW | | | |
| BEGINNING BALANCE | 7,696.96 | | |
| CERTIFICATE OF ERROR REMOVED | 112.86- | | |
| TRUSTEE SUBS | 3.53- | | |
| REAL ESTATE COLLECTED | 7,580.57 | | |
| LUDLOW | | 7,580.57 | 7,580.57 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 321.15 | | |
| REAL ESTATE COLLECTED | 321.15 | | |
| RAILROADS | | 321.15 | 321.15 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR VILLAGE OF LUDLOW

BEGINNING BALANCE 8,018.11

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|----------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 112.86- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 3.53- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| 1/2 RD & BRIDGE | 1,374.47 |
| 1/2 RD & BRIDGE | 1,374.47 |

TOTAL ADJUSTMENTS 2,632.55

TOTAL COLLECTION 10,650.66

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 321.15

LESS PARTIALS:

| | | |
|---------------|------------|----------|
| DISTRIBUTION: | 05-25-2017 | 2,544.26 |
| DISTRIBUTION: | 06-19-2017 | 2,670.97 |
| DISTRIBUTION: | 07-25-2017 | 160.12 |
| DISTRIBUTION: | 08-28-2017 | 2,065.98 |
| DISTRIBUTION: | 09-18-2017 | 2,412.54 |
| DISTRIBUTION: | 11-08-2017 | 796.79 |

UNDISTRIBUTED

TOTAL PARTIALS 10,650.66

.00

DISTRIBUTION AS OF 11-30-2017, FOR (VILLAGE OF MAHOMET), A .8410

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|--------------|--------------|--------------|
| HENSLEY | | | |
| BEGINNING BALANCE | 1,678.94 | | |
| REAL ESTATE COLLECTED | 1,678.94 | | |
| HENSLEY | | 1,678.94 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 1,678.94 |
| MAHOMET | | | |
| BEGINNING BALANCE | 3,365,926.08 | | |
| CERTIFICATE OF ERROR REMOVED | 17,101.08- | | |
| TRUSTEE SUBS | 2.52- | | |
| REAL ESTATE COLLECTED | 3,348,822.48 | | |
| MAHOMET | | 3,348,822.48 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 3,348,822.48 |
| NEWCOMB | | | |
| BEGINNING BALANCE | 23.96 | | |
| REAL ESTATE COLLECTED | 23.96 | | |
| NEWCOMB | | 23.96 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 23.96 |
| RAILROADS | | | |
| BEGINNING BALANCE | 531.47 | | |
| REAL ESTATE COLLECTED | 531.47 | | |
| RAILROADS | | 531.47 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 531.47 |

GRAND TOTALS FOR VILLAGE OF MAHOMET

BEGINNING BALANCE 3,368,160.45

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|------------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 17,101.08- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 2.52- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| 1/2 RD & BRIDGE | 51,978.99 |
| 1/2 RD & BRIDGE | 51,978.99 |

TOTAL ADJUSTMENTS 86,854.38

TOTAL COLLECTION 3,455,014.83

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 531.47

LESS PARTIALS:

| | | |
|---------------|------------|--------------|
| DISTRIBUTION: | 05-25-2017 | 747,163.45 |
| DISTRIBUTION: | 06-19-2017 | 1,063,148.75 |
| DISTRIBUTION: | 07-25-2017 | 92,769.35 |
| DISTRIBUTION: | 08-28-2017 | 657,050.90 |
| DISTRIBUTION: | 09-18-2017 | 803,712.07 |
| DISTRIBUTION: | 11-08-2017 | 91,170.31 |

UNDISTRIBUTED

TOTAL PARTIALS 3,455,014.83

.00

DISTRIBUTION AS OF 11-30-2017, FOR (VILLAGE OF OGDEN), A .6650

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| OGDEN | | | |
| BEGINNING BALANCE | 74,967.90 | | |
| CERTIFICATE OF ERROR REMOVED | 406.78- | | |
| TRUSTEE SUBS | 3.66- | | |
| REAL ESTATE COLLECTED | 74,557.46 | | |
| OGDEN | | 74,557.46 | |
| TOWNSHIP COLLECTION | | | 74,557.46 |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR VILLAGE OF OGDEN

BEGINNING BALANCE 74,967.90

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|----------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 406.78- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 3.66- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| 1/2 RD & BRIDGE | 4,055.02 |
| 1/2 RD & BRIDGE | 4,055.02 |

TOTAL ADJUSTMENTS 7,699.60

TOTAL COLLECTION 82,667.50

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 22,167.26 |
| DISTRIBUTION: | 06-19-2017 | 21,026.35 |
| DISTRIBUTION: | 07-25-2017 | 1,945.98 |
| DISTRIBUTION: | 08-28-2017 | 17,104.71 |
| DISTRIBUTION: | 09-18-2017 | 17,377.29 |
| DISTRIBUTION: | 11-08-2017 | 3,045.91 |

UNDISTRIBUTED

TOTAL PARTIALS 82,667.50 .00

DISTRIBUTION AS OF 11-30-2017, FOR (VILLAGE OF PESOTUM), A .2595

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| PESOTUM | | | |
| BEGINNING BALANCE | 20,797.52 | | |
| CERTIFICATE OF ERROR REMOVED | 64.86- | | |
| REAL ESTATE COLLECTED | 20,732.66 | | |
| PESOTUM | | 20,732.66 | 20,732.66 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 269.37 | | |
| REAL ESTATE COLLECTED | 269.37 | | |
| RAILROADS | | 269.37 | 269.37 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR VILLAGE OF PESOTUM

BEGINNING BALANCE 21,066.89

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|----------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 64.86- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| 1/2 RD & BRIDGE | 4,956.93 |
| 1/2 RD & BRIDGE | 4,956.93 |

TOTAL ADJUSTMENTS 9,849.00

TOTAL COLLECTION 30,915.89

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 269.37

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 5,689.30 |
| DISTRIBUTION: | 06-19-2017 | 10,374.35 |
| DISTRIBUTION: | 07-25-2017 | 469.56 |
| DISTRIBUTION: | 08-28-2017 | 5,263.74 |
| DISTRIBUTION: | 09-18-2017 | 8,392.46 |
| DISTRIBUTION: | 11-08-2017 | 726.48 |

UNDISTRIBUTED

TOTAL PARTIALS 30,915.89

.00

DISTRIBUTION AS OF 11-30-2017, FOR (VILLAGE OF PHILO), A .3809

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| PHILO | | | |
| BEGINNING BALANCE | 90,497.98 | | |
| CERTIFICATE OF ERROR ADDED | 22.86 | | |
| CERTIFICATE OF ERROR REMOVED | 432.56- | | |
| REAL ESTATE COLLECTED | 90,088.28 | | |
| PHILO | | 90,088.28 | 90,088.28 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 416.17 | | |
| REAL ESTATE COLLECTED | 416.17 | | |
| RAILROADS | | 416.17 | 416.17 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR VILLAGE OF PHILO

BEGINNING BALANCE 90,914.15

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | 22.86 |
| CERTIFICATE OF ERROR REMOVED | 432.56- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| 1/2 RD & BRIDGE | 29,389.85 |
| 1/2 RD & BRIDGE | 29,389.85 |

TOTAL ADJUSTMENTS 58,370.00

TOTAL COLLECTION 149,284.15

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 416.17

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 29,253.87 |
| DISTRIBUTION: | 06-19-2017 | 51,133.26 |
| DISTRIBUTION: | 07-25-2017 | 2,088.19 |
| DISTRIBUTION: | 08-28-2017 | 20,222.07 |
| DISTRIBUTION: | 09-18-2017 | 44,420.60 |
| DISTRIBUTION: | 11-08-2017 | 2,166.16 |

UNDISTRIBUTED

TOTAL PARTIALS 149,284.15

.00

DISTRIBUTION AS OF 11-30-2017, FOR (VILLAGE OF RANTOUL), A 1.4940

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|--------------|--------------|--------------|
| LUDLOW | | | |
| BEGINNING BALANCE | 1,967,225.04 | | |
| TRUSTEE BOUGHT AT TAX SALE | 2.54- | | |
| CERTIFICATE OF ERROR REMOVED | 1,752.16- | | |
| TRUSTEE SUBS | 218.27- | | |
| TRUSTEE NO SALE | 54.38- | | |
| REAL ESTATE COLLECTED | 1,965,197.69 | | |
| LUDLOW TOWNSHIP COLLECTION | | 1,965,197.69 | |
| TOTAL DUE DISTRICT | | | 1,965,197.69 |
| RANTOUL | | | |
| BEGINNING BALANCE | 2,270,839.08 | | |
| TRUSTEE BOUGHT AT TAX SALE | 2,977.85- | | |
| CERTIFICATE OF ERROR ADDED | 414.30 | | |
| CERTIFICATE OF ERROR REMOVED | 25,374.50- | | |
| BANKRUPTCY NO SALE | 949.40- | | |
| TRUSTEE SUBS | 49,286.17- | | |
| LEASEHOLD NO SALE | 420.08- | | |
| TRUSTEE NO SALE | 141.93- | | |
| REAL ESTATE COLLECTED | 2,192,103.45 | | |
| RANTOUL TOWNSHIP COLLECTION | | 2,192,103.45 | |
| TOTAL DUE DISTRICT | | | 2,192,103.45 |
| RAILROADS | | | |
| BEGINNING BALANCE | 5,899.58 | | |
| REAL ESTATE COLLECTED | 5,899.58 | | |
| RAILROADS TOWNSHIP COLLECTION | | 5,899.58 | |
| TOTAL DUE DISTRICT | | | 5,899.58 |

GRAND TOTALS FOR VILLAGE OF RANTOUL

BEGINNING BALANCE 4,243,963.70

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|------------|
| TRUSTEE BOUGHT AT TAX SALE | 2,980.39- |
| CERTIFICATE OF ERROR ADDED | 414.30 |
| CERTIFICATE OF ERROR REMOVED | 27,126.66- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | 420.08- |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 196.31- |
| TRUSTEE SUBS | 49,504.44- |
| BANKRUPTCY NO SALE | 949.40- |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| PTAB | 1,621.62- |
| SALE IN ERROR | 1,265.38- |
| 1/2 RD & BRIDGE | 47,907.78 |
| 1/2 RD & BRIDGE | 47,907.78 |

TOTAL ADJUSTMENTS 12,165.58

TOTAL COLLECTION 4,256,129.28

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 5,899.58

LESS PARTIALS:

| | | |
|---------------|------------|--------------|
| DISTRIBUTION: | 05-25-2017 | 597,998.17 |
| DISTRIBUTION: | 06-19-2017 | 1,559,784.61 |
| DISTRIBUTION: | 07-25-2017 | 37,773.16 |
| DISTRIBUTION: | 08-28-2017 | 1,201,811.39 |
| DISTRIBUTION: | 09-18-2017 | 751,820.45 |
| DISTRIBUTION: | 11-08-2017 | 106,941.50 |

UNDISTRIBUTED

TOTAL PARTIALS 4,256,129.28

.00

DISTRIBUTION AS OF 11-30-2017, FOR (VILLAGE OF ROYAL), A .0597

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|----------|------------|----------|
| OGDEN | | | |
| BEGINNING BALANCE | 4,236.26 | | |
| CERTIFICATE OF ERROR REMOVED | 63.00- | | |
| TRUSTEE SUBS | 10.64- | | |
| REAL ESTATE COLLECTED | 4,162.62 | | |
| OGDEN | | 4,162.62 | 4,162.62 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 51.04 | | |
| REAL ESTATE COLLECTED | 51.04 | | |
| RAILROADS | | 51.04 | 51.04 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR VILLAGE OF ROYAL

BEGINNING BALANCE 4,287.30

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|----------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 63.00- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 10.64- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| 1/2 RD & BRIDGE | 2,552.41 |
| 1/2 RD & BRIDGE | 2,552.41 |

TOTAL ADJUSTMENTS 5,031.18

TOTAL COLLECTION 9,318.48

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 51.04

LESS PARTIALS:

| | |
|--------------------------|----------|
| DISTRIBUTION: 05-25-2017 | 784.09 |
| DISTRIBUTION: 06-19-2017 | 4,387.44 |
| DISTRIBUTION: 07-25-2017 | 39.05 |
| DISTRIBUTION: 08-28-2017 | 727.11 |
| DISTRIBUTION: 09-18-2017 | 3,313.99 |
| DISTRIBUTION: 11-08-2017 | 66.80 |

UNDISTRIBUTED

TOTAL PARTIALS 9,318.48

.00

DISTRIBUTION AS OF 11-30-2017, FOR (VILLAGE OF SADORUS), A .3000

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|-----------|------------|-----------|
| SADORUS | | | |
| BEGINNING BALANCE | 16,446.72 | | |
| TRUSTEE BOUGHT AT TAX SALE | 7.23- | | |
| CERTIFICATE OF ERROR ADDED | 18.00 | | |
| CERTIFICATE OF ERROR REMOVED | 255.26- | | |
| TRUSTEE SUBS | 59.28- | | |
| LEASEHOLD NO SALE | 4.88- | | |
| REAL ESTATE COLLECTED | 16,138.07 | | |
| SADORUS TOWNSHIP COLLECTION | | 16,138.07 | |
| TOTAL DUE DISTRICT | | | 16,138.07 |
| TOLONO | | | |
| BEGINNING BALANCE | 137.42 | | |
| REAL ESTATE COLLECTED | 137.42 | | |
| TOLONO TOWNSHIP COLLECTION | | 137.42 | |
| TOTAL DUE DISTRICT | | | 137.42 |
| RAILROADS | | | |
| BEGINNING BALANCE | 417.57 | | |
| REAL ESTATE COLLECTED | 417.57 | | |
| RAILROADS TOWNSHIP COLLECTION | | 417.57 | |
| TOTAL DUE DISTRICT | | | 417.57 |

GRAND TOTALS FOR VILLAGE OF SADORUS

BEGINNING BALANCE 17,001.71

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|----------|
| TRUSTEE BOUGHT AT TAX SALE | 7.23- |
| CERTIFICATE OF ERROR ADDED | 18.00 |
| CERTIFICATE OF ERROR REMOVED | 255.26- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | 4.88- |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 59.28- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| 1/2 RD & BRIDGE | 7,936.27 |
| 1/2 RD & BRIDGE | 7,936.27 |

TOTAL ADJUSTMENTS 15,563.89

TOTAL COLLECTION 32,565.60

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 417.57

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 4,420.76 |
| DISTRIBUTION: | 06-19-2017 | 13,721.50 |
| DISTRIBUTION: | 07-25-2017 | 765.11 |
| DISTRIBUTION: | 08-28-2017 | 2,631.50 |
| DISTRIBUTION: | 09-18-2017 | 10,056.06 |
| DISTRIBUTION: | 11-08-2017 | 970.67 |

UNDISTRIBUTED

TOTAL PARTIALS 32,565.60

.00

DISTRIBUTION AS OF 11-30-2017, FOR (VILLAGE OF ST. JOSEPH), A .4299

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|------------|------------|------------|
| ST JOSEPH | | | |
| BEGINNING BALANCE | 303,291.50 | | |
| TRUSTEE BOUGHT AT TAX SALE | 27.08- | | |
| CERTIFICATE OF ERROR ADDED | 285.72 | | |
| CERTIFICATE OF ERROR REMOVED | 855.82- | | |
| REAL ESTATE COLLECTED | 302,694.32 | | |
| ST JOSEPH | | 302,694.32 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 302,694.32 |

GRAND TOTALS FOR VILLAGE OF ST. JOSEPH

BEGINNING BALANCE 303,291.50

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | 27.08- |
| CERTIFICATE OF ERROR ADDED | 285.72 |
| CERTIFICATE OF ERROR REMOVED | 855.82- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| PTAB | 8.09- |
| 1/2 RD & BRIDGE | 20,000.73 |
| 1/2 RD & BRIDGE | 20,000.73 |

TOTAL ADJUSTMENTS 39,396.19

TOTAL COLLECTION 342,687.69

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | |
|--------------------------|-----------|
| DISTRIBUTION: 05-25-2017 | 90,402.05 |
| DISTRIBUTION: 06-19-2017 | 93,137.96 |
| DISTRIBUTION: 07-25-2017 | 5,255.81 |
| DISTRIBUTION: 08-28-2017 | 76,095.13 |
| DISTRIBUTION: 09-18-2017 | 69,237.14 |
| DISTRIBUTION: 11-08-2017 | 8,559.60 |

UNDISTRIBUTED

TOTAL PARTIALS 342,687.69

.00

DISTRIBUTION AS OF 11-30-2017, FOR (VILLAGE OF SAVOY), A .7299

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|--------------|--------------|--------------|
| CHAMPAIGN | | | |
| BEGINNING BALANCE | 1,301,004.50 | | |
| CERTIFICATE OF ERROR ADDED | 291.96 | | |
| CERTIFICATE OF ERROR REMOVED | 1,834.48- | | |
| TRUSTEE SUBS | 1,421.34- | | |
| LEASEHOLD NO SALE | 234.88- | | |
| REAL ESTATE COLLECTED | 1,297,805.76 | | |
| CHAMPAIGN TOWNSHIP COLLECTION | | 1,297,805.76 | |
| TOTAL DUE DISTRICT | | | 1,297,805.76 |
| TOLONO | | | |
| BEGINNING BALANCE | 372,944.60 | | |
| TRUSTEE BOUGHT AT TAX SALE | .22- | | |
| CERTIFICATE OF ERROR ADDED | 1,865.04 | | |
| CERTIFICATE OF ERROR REMOVED | 3,209.42- | | |
| TRUSTEE SUBS | .22- | | |
| REAL ESTATE COLLECTED | 371,599.78 | | |
| TOLONO TOWNSHIP COLLECTION | | 371,599.78 | |
| TOTAL DUE DISTRICT | | | 371,599.78 |
| RAILROADS | | | |
| BEGINNING BALANCE | 3,115.66 | | |
| REAL ESTATE COLLECTED | 3,115.66 | | |
| RAILROADS TOWNSHIP COLLECTION | | 3,115.66 | |
| TOTAL DUE DISTRICT | | | 3,115.66 |

GRAND TOTALS FOR VILLAGE OF SAVOY

BEGINNING BALANCE 1,677,064.76

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | .22- |
| CERTIFICATE OF ERROR ADDED | 2,157.00 |
| CERTIFICATE OF ERROR REMOVED | 5,043.90- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | 234.88- |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 1,421.56- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| PTAB | 291.94- |
| 1/2 RD & BRIDGE | 32,740.21 |
| 1/2 RD & BRIDGE | 32,740.21 |

TOTAL ADJUSTMENTS 60,644.92

TOTAL COLLECTION 1,737,709.68

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,115.66

LESS PARTIALS:

| | | |
|---------------|------------|------------|
| DISTRIBUTION: | 05-25-2017 | 401,126.87 |
| DISTRIBUTION: | 06-19-2017 | 517,159.31 |
| DISTRIBUTION: | 07-25-2017 | 29,940.68 |
| DISTRIBUTION: | 08-28-2017 | 334,104.20 |
| DISTRIBUTION: | 09-18-2017 | 420,276.95 |
| DISTRIBUTION: | 11-08-2017 | 35,101.67 |

UNDISTRIBUTED

TOTAL PARTIALS 1,737,709.68

.00

DISTRIBUTION AS OF 11-30-2017, FOR (VILLAGE OF SIDNEY), A .3240

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|-----------|------------|-----------|
| SIDNEY | | | |
| BEGINNING BALANCE | 64,425.26 | | |
| TRUSTEE BOUGHT AT TAX SALE | 5.67- | | |
| CERTIFICATE OF ERROR ADDED | 56.26 | | |
| CERTIFICATE OF ERROR REMOVED | 366.94- | | |
| REAL ESTATE COLLECTED | 64,108.91 | | |
| SIDNEY TOWNSHIP COLLECTION | | 64,108.91 | |
| TOTAL DUE DISTRICT | | | 64,108.91 |
| RAILROADS | | | |
| BEGINNING BALANCE | 220.30 | | |
| REAL ESTATE COLLECTED | 220.30 | | |
| RAILROADS TOWNSHIP COLLECTION | | 220.30 | |
| TOTAL DUE DISTRICT | | | 220.30 |

GRAND TOTALS FOR VILLAGE OF SIDNEY

BEGINNING BALANCE 64,645.56

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|----------|
| TRUSTEE BOUGHT AT TAX SALE | 5.67- |
| CERTIFICATE OF ERROR ADDED | 56.26 |
| CERTIFICATE OF ERROR REMOVED | 366.94- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| 1/2 RD & BRIDGE | 8,560.19 |
| 1/2 RD & BRIDGE | 8,560.19 |

TOTAL ADJUSTMENTS 16,804.03

TOTAL COLLECTION 81,449.59

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 220.30

LESS PARTIALS:

| | |
|--------------------------|-----------|
| DISTRIBUTION: 05-25-2017 | 19,752.34 |
| DISTRIBUTION: 06-19-2017 | 27,612.61 |
| DISTRIBUTION: 07-25-2017 | 1,091.75 |
| DISTRIBUTION: 08-28-2017 | 15,446.93 |
| DISTRIBUTION: 09-18-2017 | 15,984.57 |
| DISTRIBUTION: 11-08-2017 | 1,561.39 |

UNDISTRIBUTED

TOTAL PARTIALS 81,449.59

.00

DISTRIBUTION AS OF 11-30-2017, FOR (VILLAGE OF THOMASBORO), A .9126

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| RANTOUL | | | |
| BEGINNING BALANCE | 90,546.26 | | |
| TRUSTEE BOUGHT AT TAX SALE | 60.69- | | |
| CERTIFICATE OF ERROR ADDED | 394.88 | | |
| CERTIFICATE OF ERROR REMOVED | 769.10- | | |
| TRUSTEE SUBS | 55.76- | | |
| REAL ESTATE COLLECTED | 90,055.59 | | |
| RANTOUL | | 90,055.59 | 90,055.59 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 1,584.78 | | |
| REAL ESTATE COLLECTED | 1,584.78 | | |
| RAILROADS | | 1,584.78 | 1,584.78 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR VILLAGE OF THOMASBORO

BEGINNING BALANCE 92,131.04

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|----------|
| TRUSTEE BOUGHT AT TAX SALE | 60.69- |
| CERTIFICATE OF ERROR ADDED | 394.88 |
| CERTIFICATE OF ERROR REMOVED | 769.10- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 55.76- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| SALE IN ERROR | 283.31- |
| 1/2 RD & BRIDGE | 5,260.54 |
| 1/2 RD & BRIDGE | 5,260.54 |

TOTAL ADJUSTMENTS 9,747.10

TOTAL COLLECTION 101,878.14

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,584.78

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 23,829.95 |
| DISTRIBUTION: | 06-19-2017 | 33,754.76 |
| DISTRIBUTION: | 07-25-2017 | 1,607.29 |
| DISTRIBUTION: | 08-28-2017 | 17,365.91 |
| DISTRIBUTION: | 09-18-2017 | 21,506.90 |
| DISTRIBUTION: | 11-08-2017 | 3,813.33 |

UNDISTRIBUTED

TOTAL PARTIALS 101,878.14

.00

DISTRIBUTION AS OF 11-30-2017, FOR (VILLAGE OF TOLONO), A .4431

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|--------------|--------------|--------------|
| TOLONO | | | |
| BEGINNING BALANCE | 1,417,737.54 | | |
| TRUSTEE BOUGHT AT TAX SALE | 12.10- | | |
| CERTIFICATE OF ERROR ADDED | 650.96 | | |
| CERTIFICATE OF ERROR REMOVED | 2,351.98- | | |
| REAL ESTATE COLLECTED | 1,416,024.42 | | |
| TOLONO TOWNSHIP COLLECTION | | 1,416,024.42 | |
| TOTAL DUE DISTRICT | | | 1,416,024.42 |
| POLLUTION | | | |
| BEGINNING BALANCE | .24 | | |
| REAL ESTATE COLLECTED | .24 | | |
| POLLUTION TOWNSHIP COLLECTION | | .24 | |
| TOTAL DUE DISTRICT | | | .24 |
| RAILROADS | | | |
| BEGINNING BALANCE | 2,978.65 | | |
| REAL ESTATE COLLECTED | 2,978.65 | | |
| RAILROADS TOWNSHIP COLLECTION | | 2,978.65 | |
| TOTAL DUE DISTRICT | | | 2,978.65 |

GRAND TOTALS FOR VILLAGE OF TOLONO

BEGINNING BALANCE 1,420,716.43

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | 12.10- |
| CERTIFICATE OF ERROR ADDED | 650.96 |
| CERTIFICATE OF ERROR REMOVED | 2,351.98- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| 1/2 RD & BRIDGE | 13,394.51 |
| 1/2 RD & BRIDGE | 13,394.51 |

TOTAL ADJUSTMENTS 25,075.90

TOTAL COLLECTION 1,445,792.33

POLLUTION CONTROL INCLUDED .24

RAILROADS INCLUDED 2,978.65

LESS PARTIALS:

| | | |
|---------------|------------|------------|
| DISTRIBUTION: | 05-25-2017 | 415,843.41 |
| DISTRIBUTION: | 06-19-2017 | 367,932.65 |
| DISTRIBUTION: | 07-25-2017 | 18,627.08 |
| DISTRIBUTION: | 08-28-2017 | 407,665.41 |
| DISTRIBUTION: | 09-18-2017 | 203,865.03 |
| DISTRIBUTION: | 11-08-2017 | 31,858.75 |

UNDISTRIBUTED

TOTAL PARTIALS 1,445,792.33

.00

DISTRIBUTION AS OF 11-30-2017, FOR (CITY OF URBANA

), A 1.3550

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|--------------------------------|--------------|--------------|--------------|
| CUNINGHM 1 | | | |
| BEGINNING BALANCE | 4,490,357.10 | | |
| TRUSTEE BOUGHT AT TAX SALE | 11.79- | | |
| CERTIFICATE OF ERROR ADDED | 406.90 | | |
| CERTIFICATE OF ERROR REMOVED | 11,218.64- | | |
| BANKRUPTCY NO SALE | 206.77- | | |
| TRUSTEE SUBS | 233.33- | | |
| REAL ESTATE COLLECTED | 4,479,093.47 | | |
| CUNINGHM 1 TOWNSHIP COLLECTION | | 4,479,093.47 | |
| TOTAL DUE DISTRICT | | | 4,479,093.47 |
| CUNINGHM 2 | | | |
| BEGINNING BALANCE | 1,829,524.10 | | |
| TRUSTEE BOUGHT AT TAX SALE | 104.20- | | |
| CERTIFICATE OF ERROR ADDED | 962.06 | | |
| CERTIFICATE OF ERROR REMOVED | 4,737.58- | | |
| TRUSTEE SUBS | 329.27- | | |
| REAL ESTATE COLLECTED | 1,825,315.11 | | |
| CUNINGHM 2 TOWNSHIP COLLECTION | | 1,825,315.11 | |
| TOTAL DUE DISTRICT | | | 1,825,315.11 |
| CUNINGHM 3 | | | |
| BEGINNING BALANCE | 3,346,791.90 | | |
| TRUSTEE BOUGHT AT TAX SALE | 13.82- | | |
| CERTIFICATE OF ERROR ADDED | 470.46 | | |
| CERTIFICATE OF ERROR REMOVED | 13,645.12- | | |
| BANKRUPTCY NO SALE | 472.76- | | |
| TRUSTEE SUBS | 177.37- | | |
| LEASEHOLD NO SALE | 28.59- | | |
| REAL ESTATE COLLECTED | 3,332,924.70 | | |
| CUNINGHM 3 TOWNSHIP COLLECTION | | 3,332,924.70 | |
| TOTAL DUE DISTRICT | | | 3,332,924.70 |
| RAILROADS | | | |
| BEGINNING BALANCE | 2,482.17 | | |
| REAL ESTATE COLLECTED | 2,482.17 | | |

RAILROADS TOWNSHIP COLLECTION
 TOTAL DUE DISTRICT

2,482.17

2,482.17

GRAND TOTALS FOR CITY OF URBANA

BEGINNING BALANCE 9,669,155.27

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|------------|
| TRUSTEE BOUGHT AT TAX SALE | 129.81- |
| CERTIFICATE OF ERROR ADDED | 1,839.42 |
| CERTIFICATE OF ERROR REMOVED | 29,601.34- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | 28.59- |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 739.97- |
| BANKRUPTCY NO SALE | 679.53- |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| PTAB | 3,891.79- |

TOTAL ADJUSTMENTS 33,231.61-

TOTAL COLLECTION 9,635,923.66

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,482.17

LESS PARTIALS:

| | | |
|---------------|------------|--------------|
| DISTRIBUTION: | 05-25-2017 | 2,115,182.22 |
| DISTRIBUTION: | 06-19-2017 | 2,952,967.51 |
| DISTRIBUTION: | 07-25-2017 | 188,730.79 |
| DISTRIBUTION: | 08-28-2017 | 1,689,804.88 |
| DISTRIBUTION: | 09-18-2017 | 2,271,188.13 |
| DISTRIBUTION: | 11-08-2017 | 418,050.13 |

TOTAL PARTIALS 9,635,923.66

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2017, FOR (AYERS TOWNSHIP

), A .2742

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| AYRES | | | |
| BEGINNING BALANCE | 37,276.40 | | |
| TRUSTEE BOUGHT AT TAX SALE | 22.54- | | |
| CERTIFICATE OF ERROR ADDED | 117.46 | | |
| CERTIFICATE OF ERROR REMOVED | 381.14- | | |
| TRUSTEE SUBS | 16.83- | | |
| REAL ESTATE COLLECTED | 36,973.35 | | |
| AYRES | | 36,973.35 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 36,973.35 |

GRAND TOTALS FOR AYERS TOWNSHIP

BEGINNING BALANCE 37,276.40

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | 22.54- |
| CERTIFICATE OF ERROR ADDED | 117.46 |
| CERTIFICATE OF ERROR REMOVED | 381.14- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 16.83- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 303.05-

TOTAL COLLECTION 36,973.35

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | |
|--------------------------|-----------|
| DISTRIBUTION: 05-25-2017 | 10,437.46 |
| DISTRIBUTION: 06-19-2017 | 13,125.83 |
| DISTRIBUTION: 07-25-2017 | 871.39 |
| DISTRIBUTION: 08-28-2017 | 4,151.18 |
| DISTRIBUTION: 09-18-2017 | 7,541.17 |
| DISTRIBUTION: 11-08-2017 | 846.32 |

UNDISTRIBUTED

TOTAL PARTIALS 36,973.35 .00

DISTRIBUTION AS OF 11-30-2017, FOR (AYERS ROAD & BRIDGE), A .3975

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| AYRES | | | |
| BEGINNING BALANCE | 54,038.74 | | |
| TRUSTEE BOUGHT AT TAX SALE | 32.67- | | |
| CERTIFICATE OF ERROR ADDED | 170.28 | | |
| CERTIFICATE OF ERROR REMOVED | 552.50- | | |
| TRUSTEE SUBS | 24.41- | | |
| REAL ESTATE COLLECTED | 53,599.44 | | |
| AYRES | | 53,599.44 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 53,599.44 |

GRAND TOTALS FOR AYERS ROAD & BRIDGE

BEGINNING BALANCE 54,038.74

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | 32.67- |
| CERTIFICATE OF ERROR ADDED | 170.28 |
| CERTIFICATE OF ERROR REMOVED | 552.50- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 24.41- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| LESS 1/2 RD &BR | 3,115.49- |
| LESS 1/2 RD &BR | 3,115.49- |

TOTAL ADJUSTMENTS 6,670.28-

TOTAL COLLECTION 47,368.46

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 15,130.88 |
| DISTRIBUTION: | 06-19-2017 | 15,912.68 |
| DISTRIBUTION: | 07-25-2017 | 1,263.24 |
| DISTRIBUTION: | 08-28-2017 | 6,017.90 |
| DISTRIBUTION: | 09-18-2017 | 7,816.85 |
| DISTRIBUTION: | 11-08-2017 | 1,226.91 |

UNDISTRIBUTED

TOTAL PARTIALS 47,368.46 .00

DISTRIBUTION AS OF 11-30-2017, FOR (AYERS PERMANENT ROAD), A .1310

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| AYRES | | | |
| BEGINNING BALANCE | 17,809.08 | | |
| TRUSTEE BOUGHT AT TAX SALE | 10.77- | | |
| CERTIFICATE OF ERROR ADDED | 56.12 | | |
| CERTIFICATE OF ERROR REMOVED | 182.10- | | |
| TRUSTEE SUBS | 8.04- | | |
| REAL ESTATE COLLECTED | 17,664.29 | | |
| AYRES | | 17,664.29 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 17,664.29 |

GRAND TOTALS FOR AYERS PERMANENT ROAD

BEGINNING BALANCE 17,809.08

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | 10.77- |
| CERTIFICATE OF ERROR ADDED | 56.12 |
| CERTIFICATE OF ERROR REMOVED | 182.10- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 8.04- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 144.79-

TOTAL COLLECTION 17,664.29

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | |
|--------------------------|----------|
| DISTRIBUTION: 05-25-2017 | 4,986.50 |
| DISTRIBUTION: 06-19-2017 | 6,270.98 |
| DISTRIBUTION: 07-25-2017 | 416.35 |
| DISTRIBUTION: 08-28-2017 | 1,983.25 |
| DISTRIBUTION: 09-18-2017 | 3,602.83 |
| DISTRIBUTION: 11-08-2017 | 404.38 |

UNDISTRIBUTED

TOTAL PARTIALS 17,664.29 .00

DISTRIBUTION AS OF 11-30-2017, FOR (BROWN TOWNSHIP

), A .2979

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| BROWN | | | |
| BEGINNING BALANCE | 78,370.10 | | |
| TRUSTEE BOUGHT AT TAX SALE | 1.36- | | |
| CERTIFICATE OF ERROR REMOVED | 199.76- | | |
| TRUSTEE SUBS | 323.70- | | |
| TRUSTEE NO SALE | 11.84- | | |
| REAL ESTATE COLLECTED | 77,833.44 | | |
| BROWN | | 77,833.44 | 77,833.44 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 1,640.43 | | |
| REAL ESTATE COLLECTED | 1,640.43 | | |
| RAILROADS | | 1,640.43 | 1,640.43 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR BROWN TOWNSHIP

BEGINNING BALANCE 80,010.53

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | 1.36- |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 199.76- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 11.84- |
| TRUSTEE SUBS | 323.70- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| SALE IN ERROR | 239.90- |

TOTAL ADJUSTMENTS 776.56-

TOTAL COLLECTION 79,233.97

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,640.43

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 20,614.55 |
| DISTRIBUTION: | 06-19-2017 | 24,086.08 |
| DISTRIBUTION: | 07-25-2017 | 1,293.05 |
| DISTRIBUTION: | 08-28-2017 | 14,582.21 |
| DISTRIBUTION: | 09-18-2017 | 15,598.25 |
| DISTRIBUTION: | 11-08-2017 | 3,059.83 |

TOTAL PARTIALS 79,233.97

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2017, FOR (BROWN ROAD & BRIDGE), A .3206

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| BROWN | | | |
| BEGINNING BALANCE | 84,341.62 | | |
| TRUSTEE BOUGHT AT TAX SALE | 1.46- | | |
| CERTIFICATE OF ERROR REMOVED | 214.96- | | |
| TRUSTEE SUBS | 348.36- | | |
| TRUSTEE NO SALE | 12.74- | | |
| REAL ESTATE COLLECTED | 83,764.10 | | |
| BROWN | | 83,764.10 | 83,764.10 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 1,765.43 | | |
| REAL ESTATE COLLECTED | 1,765.43 | | |
| RAILROADS | | 1,765.43 | 1,765.43 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR BROWN ROAD & BRIDGE

BEGINNING BALANCE 86,107.05

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | 1.46- |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 214.96- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 12.74- |
| TRUSTEE SUBS | 348.36- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| LESS 1/2 RD &BR | 6,505.20- |
| LESS 1/2 RD &BR | 6,505.20- |
| SALE IN ERROR | 258.19- |

TOTAL ADJUSTMENTS 13,846.11-

TOTAL COLLECTION 72,260.94

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,765.43

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 22,185.17 |
| DISTRIBUTION: | 06-19-2017 | 19,416.28 |
| DISTRIBUTION: | 07-25-2017 | 1,391.50 |
| DISTRIBUTION: | 08-28-2017 | 15,693.35 |
| DISTRIBUTION: | 09-18-2017 | 10,281.56 |
| DISTRIBUTION: | 11-08-2017 | 3,293.08 |

UNDISTRIBUTED

TOTAL PARTIALS 72,260.94

.00

DISTRIBUTION AS OF 11-30-2017, FOR (BROWN PERMANENT ROAD), A .1615

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| BROWN | | | |
| BEGINNING BALANCE | 42,486.56 | | |
| TRUSTEE BOUGHT AT TAX SALE | .73- | | |
| CERTIFICATE OF ERROR REMOVED | 108.32- | | |
| TRUSTEE SUBS | 175.48- | | |
| TRUSTEE NO SALE | 6.40- | | |
| REAL ESTATE COLLECTED | 42,195.63 | | |
| BROWN | | 42,195.63 | 42,195.63 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 889.32 | | |
| REAL ESTATE COLLECTED | 889.32 | | |
| RAILROADS | | 889.32 | 889.32 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR BROWN PERMANENT ROAD

BEGINNING BALANCE 43,375.88

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .73- |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 108.32- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 6.40- |
| TRUSTEE SUBS | 175.48- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| SALE IN ERROR | 130.15- |

TOTAL ADJUSTMENTS 421.08-

TOTAL COLLECTION 42,954.80

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 889.32

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 11,175.61 |
| DISTRIBUTION: | 06-19-2017 | 13,057.76 |
| DISTRIBUTION: | 07-25-2017 | 700.97 |
| DISTRIBUTION: | 08-28-2017 | 7,905.29 |
| DISTRIBUTION: | 09-18-2017 | 8,456.37 |
| DISTRIBUTION: | 11-08-2017 | 1,658.80 |

UNDISTRIBUTED

TOTAL PARTIALS 42,954.80

.00

GRAND TOTALS FOR CHAMPAIGN TOWNSHIP

BEGINNING BALANCE 183,655.14

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | 30.62 |
| CERTIFICATE OF ERROR REMOVED | 352.08- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | 14.86- |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 14.30- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| PTAB | 18.52- |

TOTAL ADJUSTMENTS 369.14-

TOTAL COLLECTION 183,286.00

POLLUTION CONTROL INCLUDED .34

RAILROADS INCLUDED 463.74

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 46,531.89 |
| DISTRIBUTION: | 06-19-2017 | 53,442.16 |
| DISTRIBUTION: | 07-25-2017 | 2,742.34 |
| DISTRIBUTION: | 08-28-2017 | 38,480.33 |
| DISTRIBUTION: | 09-18-2017 | 38,218.84 |
| DISTRIBUTION: | 11-08-2017 | 3,870.44 |

TOTAL PARTIALS 183,286.00

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2017, FOR (CHAMPAIGN ROAD & BRIDGE), A .0749

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|------------|------------|------------|
| CHAMPAIGN | | | |
| BEGINNING BALANCE | 296,989.64 | | |
| CERTIFICATE OF ERROR ADDED | 49.70 | | |
| CERTIFICATE OF ERROR REMOVED | 570.52- | | |
| TRUSTEE SUBS | 23.18- | | |
| LEASEHOLD NO SALE | 24.10- | | |
| REAL ESTATE COLLECTED | 296,421.54 | | |
| CHAMPAIGN | | 296,421.54 | 296,421.54 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| POLLUTION | | | |
| BEGINNING BALANCE | .55 | | |
| REAL ESTATE COLLECTED | .55 | | |
| POLLUTION | | .55 | .55 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 751.82 | | |
| REAL ESTATE COLLECTED | 751.82 | | |
| RAILROADS | | 751.82 | 751.82 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR CHAMPAIGN ROAD & BRIDGE

BEGINNING BALANCE 297,742.01

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|------------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | 49.70 |
| CERTIFICATE OF ERROR REMOVED | 570.52- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | 24.10- |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 23.18- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| LESS 1/2 RD &BR | 26,010.33- |
| LESS 1/2 RD &BR | 26,010.33- |
| PTAB | 30.09- |

TOTAL ADJUSTMENTS 52,618.85-

TOTAL COLLECTION 245,123.16

POLLUTION CONTROL INCLUDED .55

RAILROADS INCLUDED 751.82

LESS PARTIALS:

| | |
|--------------------------|-----------|
| DISTRIBUTION: 05-25-2017 | 75,437.59 |
| DISTRIBUTION: 06-19-2017 | 60,630.32 |
| DISTRIBUTION: 07-25-2017 | 4,445.88 |
| DISTRIBUTION: 08-28-2017 | 62,384.31 |
| DISTRIBUTION: 09-18-2017 | 35,950.39 |
| DISTRIBUTION: 11-08-2017 | 6,274.67 |

UNDISTRIBUTED

TOTAL PARTIALS 245,123.16

.00

DISTRIBUTION AS OF 11-30-2017, FOR (CHAMPAIGN PERMANENT ROAD), A .1732

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|------------|------------|------------|
| CHAMPAIGN | | | |
| BEGINNING BALANCE | 686,766.32 | | |
| CERTIFICATE OF ERROR ADDED | 114.90 | | |
| CERTIFICATE OF ERROR REMOVED | 1,319.38- | | |
| TRUSTEE SUBS | 53.62- | | |
| LEASEHOLD NO SALE | 55.74- | | |
| REAL ESTATE COLLECTED | 685,452.48 | | |
| CHAMPAIGN TOWNSHIP COLLECTION | | 685,452.48 | |
| TOTAL DUE DISTRICT | | | 685,452.48 |
| POLLUTION | | | |
| BEGINNING BALANCE | 1.27 | | |
| REAL ESTATE COLLECTED | 1.27 | | |
| POLLUTION TOWNSHIP COLLECTION | | 1.27 | |
| TOTAL DUE DISTRICT | | | 1.27 |
| RAILROADS | | | |
| BEGINNING BALANCE | 1,738.53 | | |
| REAL ESTATE COLLECTED | 1,738.53 | | |
| RAILROADS TOWNSHIP COLLECTION | | 1,738.53 | |
| TOTAL DUE DISTRICT | | | 1,738.53 |

GRAND TOTALS FOR CHAMPAIGN PERMANENT ROAD

BEGINNING BALANCE 688,506.12

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | 114.90 |
| CERTIFICATE OF ERROR REMOVED | 1,319.38- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | 55.74- |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 53.62- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| PTAB | 69.15- |

TOTAL ADJUSTMENTS 1,382.99-

TOTAL COLLECTION 687,123.13

POLLUTION CONTROL INCLUDED 1.27

RAILROADS INCLUDED 1,738.53

LESS PARTIALS:

| | | |
|---------------|------------|------------|
| DISTRIBUTION: | 05-25-2017 | 174,444.31 |
| DISTRIBUTION: | 06-19-2017 | 200,349.81 |
| DISTRIBUTION: | 07-25-2017 | 10,280.64 |
| DISTRIBUTION: | 08-28-2017 | 144,259.16 |
| DISTRIBUTION: | 09-18-2017 | 143,279.18 |
| DISTRIBUTION: | 11-08-2017 | 14,510.03 |

TOTAL PARTIALS 687,123.13

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2017, FOR (CITY OF CHAMPAIGN TOWNSHIP), A .0392

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|--------------------------------|------------|------------|------------|
| CY CHAMP 1 | | | |
| BEGINNING BALANCE | 182,243.64 | | |
| TRUSTEE BOUGHT AT TAX SALE | 24.22- | | |
| CERTIFICATE OF ERROR ADDED | 2.34 | | |
| CERTIFICATE OF ERROR REMOVED | 377.16- | | |
| BANKRUPTCY NO SALE | 136.15- | | |
| TRUSTEE SUBS | 14.01- | | |
| REAL ESTATE COLLECTED | 181,694.44 | | |
| CY CHAMP 1 TOWNSHIP COLLECTION | | 181,694.44 | |
| TOTAL DUE DISTRICT | | | 181,694.44 |
| CY CHAMP 2 | | | |
| BEGINNING BALANCE | 41,370.44 | | |
| TRUSTEE BOUGHT AT TAX SALE | 1.51- | | |
| CERTIFICATE OF ERROR ADDED | 16.12 | | |
| CERTIFICATE OF ERROR REMOVED | 121.24- | | |
| TRUSTEE SUBS | .81- | | |
| REAL ESTATE COLLECTED | 41,263.00 | | |
| CY CHAMP 2 TOWNSHIP COLLECTION | | 41,263.00 | |
| TOTAL DUE DISTRICT | | | 41,263.00 |
| CY CHAMP 3 | | | |
| BEGINNING BALANCE | 72,916.02 | | |
| CERTIFICATE OF ERROR ADDED | 2.34 | | |
| CERTIFICATE OF ERROR REMOVED | 133.76- | | |
| REAL ESTATE COLLECTED | 72,784.60 | | |
| CY CHAMP 3 TOWNSHIP COLLECTION | | 72,784.60 | |
| TOTAL DUE DISTRICT | | | 72,784.60 |
| CY CHAMP 4 | | | |
| BEGINNING BALANCE | 63,445.00 | | |
| CERTIFICATE OF ERROR ADDED | 7.06 | | |
| CERTIFICATE OF ERROR REMOVED | 446.88- | | |
| REAL ESTATE COLLECTED | 63,005.18 | | |

DISTRIBUTION AS OF 11-30-2017, FOR (CITY OF CHAMPAIGN TOWNSHIP), A .0392 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|--------------------------------|------------|------------|------------|
| CY CHAMP 4 TOWNSHIP COLLECTION | | 63,005.18 | |
| TOTAL DUE DISTRICT | | | 63,005.18 |
| CY CHAMP 5 | | | |
| BEGINNING BALANCE | 116,300.72 | | |
| CERTIFICATE OF ERROR ADDED | 326.44 | | |
| CERTIFICATE OF ERROR REMOVED | 426.04- | | |
| REAL ESTATE COLLECTED | 116,201.12 | | |
| CY CHAMP 5 TOWNSHIP COLLECTION | | 116,201.12 | |
| TOTAL DUE DISTRICT | | | 116,201.12 |
| CY CHAMP 6 | | | |
| BEGINNING BALANCE | 145,971.22 | | |
| TRUSTEE BOUGHT AT TAX SALE | 9.73- | | |
| CERTIFICATE OF ERROR ADDED | 2.34 | | |
| CERTIFICATE OF ERROR REMOVED | 460.30- | | |
| BANKRUPTCY NO SALE | 6.69- | | |
| TRUSTEE SUBS | 21.44- | | |
| LEASEHOLD NO SALE | 2.09- | | |
| TRUSTEE NO SALE | 3.36- | | |
| REAL ESTATE COLLECTED | 145,469.95 | | |
| CY CHAMP 6 TOWNSHIP COLLECTION | | 145,469.95 | |
| TOTAL DUE DISTRICT | | | 145,469.95 |
| RAILROADS | | | |
| BEGINNING BALANCE | 369.42 | | |
| REAL ESTATE COLLECTED | 369.42 | | |
| RAILROADS TOWNSHIP COLLECTION | | 369.42 | |
| TOTAL DUE DISTRICT | | | 369.42 |

GRAND TOTALS FOR CITY OF CHAMPAIGN TOWNSHIP

BEGINNING BALANCE 622,616.46

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | 35.46- |
| CERTIFICATE OF ERROR ADDED | 356.64 |
| CERTIFICATE OF ERROR REMOVED | 1,965.38- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | 2.09- |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 3.36- |
| TRUSTEE SUBS | 36.26- |
| BANKRUPTCY NO SALE | 142.84- |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| PTAB | 107.59- |
| SALE IN ERROR | 23.15- |

TOTAL ADJUSTMENTS 1,959.49-

TOTAL COLLECTION 620,656.97

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 369.42

LESS PARTIALS:

| | |
|--------------------------|------------|
| DISTRIBUTION: 05-25-2017 | 131,548.37 |
| DISTRIBUTION: 06-19-2017 | 197,051.46 |
| DISTRIBUTION: 07-25-2017 | 11,209.92 |
| DISTRIBUTION: 08-28-2017 | 111,698.95 |
| DISTRIBUTION: 09-18-2017 | 153,511.17 |
| DISTRIBUTION: 11-08-2017 | 15,637.10 |

UNDISTRIBUTED

TOTAL PARTIALS 620,656.97

.00

DISTRIBUTION AS OF 11-30-2017, FOR (COLFAX TOWNSHIP), A .3137

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| COLFAX | | | |
| BEGINNING BALANCE | 56,204.96 | | |
| CERTIFICATE OF ERROR REMOVED | 138.66- | | |
| REAL ESTATE COLLECTED | 56,066.30 | | |
| COLFAX | | 56,066.30 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 56,066.30 |

GRAND TOTALS FOR COLFAX TOWNSHIP

BEGINNING BALANCE 56,204.96

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 138.66- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 138.66-

TOTAL COLLECTION 56,066.30

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 15,062.43 |
| DISTRIBUTION: | 06-19-2017 | 21,311.86 |
| DISTRIBUTION: | 07-25-2017 | 419.80 |
| DISTRIBUTION: | 08-28-2017 | 6,201.06 |
| DISTRIBUTION: | 09-18-2017 | 12,149.55 |
| DISTRIBUTION: | 11-08-2017 | 921.60 |

UNDISTRIBUTED

TOTAL PARTIALS 56,066.30 .00

DISTRIBUTION AS OF 11-30-2017, FOR (COLFAX ROAD & BRIDGE), A .3923

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| COLFAX | | | |
| BEGINNING BALANCE | 70,287.60 | | |
| CERTIFICATE OF ERROR REMOVED | 173.40- | | |
| REAL ESTATE COLLECTED | 70,114.20 | | |
| COLFAX | | 70,114.20 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 70,114.20 |

GRAND TOTALS FOR COLFAX ROAD & BRIDGE

BEGINNING BALANCE 70,287.60

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 173.40- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 173.40-

TOTAL COLLECTION 70,114.20

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | |
|--------------------------|-----------|
| DISTRIBUTION: 05-25-2017 | 18,836.38 |
| DISTRIBUTION: 06-19-2017 | 26,651.76 |
| DISTRIBUTION: 07-25-2017 | 524.97 |
| DISTRIBUTION: 08-28-2017 | 7,754.74 |
| DISTRIBUTION: 09-18-2017 | 15,193.84 |
| DISTRIBUTION: 11-08-2017 | 1,152.51 |

UNDISTRIBUTED

TOTAL PARTIALS 70,114.20

.00

DISTRIBUTION AS OF 11-30-2017, FOR (COLFAX PERMANENT ROAD), A .1287

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| COLFAX | | | |
| BEGINNING BALANCE | 23,059.00 | | |
| CERTIFICATE OF ERROR REMOVED | 56.88- | | |
| REAL ESTATE COLLECTED | 23,002.12 | | |
| COLFAX | | 23,002.12 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 23,002.12 |

GRAND TOTALS FOR COLFAX PERMANENT ROAD

BEGINNING BALANCE 23,059.00

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|--------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 56.88- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 56.88-

TOTAL COLLECTION 23,002.12

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | | |
|---------------|------------|----------|
| DISTRIBUTION: | 05-25-2017 | 6,179.64 |
| DISTRIBUTION: | 06-19-2017 | 8,743.51 |
| DISTRIBUTION: | 07-25-2017 | 172.22 |
| DISTRIBUTION: | 08-28-2017 | 2,544.06 |
| DISTRIBUTION: | 09-18-2017 | 4,984.59 |
| DISTRIBUTION: | 11-08-2017 | 378.10 |

UNDISTRIBUTED

TOTAL PARTIALS 23,002.12 .00

DISTRIBUTION AS OF 11-30-2017, FOR (COMPROMISE TOWNSHIP), A .3761

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|------------|------------|------------|
| COMPROMISE | | | |
| BEGINNING BALANCE | 136,912.78 | | |
| CERTIFICATE OF ERROR ADDED | 65.24 | | |
| CERTIFICATE OF ERROR REMOVED | 3,169.90- | | |
| TRUSTEE SUBS | 74.87- | | |
| TRUSTEE NO SALE | 33.32- | | |
| REAL ESTATE COLLECTED | 133,699.93 | | |
| COMPROMISE | | 133,699.93 | 133,699.93 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 1,924.30 | | |
| REAL ESTATE COLLECTED | 1,924.30 | | |
| RAILROADS | | 1,924.30 | 1,924.30 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR COMPROMISE TOWNSHIP

BEGINNING BALANCE 138,837.08

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | 65.24 |
| CERTIFICATE OF ERROR REMOVED | 3,169.90- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 33.32- |
| TRUSTEE SUBS | 74.87- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| SALE IN ERROR | 121.63- |

TOTAL ADJUSTMENTS 3,334.48-

TOTAL COLLECTION 135,502.60

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,924.30

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 25,552.68 |
| DISTRIBUTION: | 06-19-2017 | 48,151.02 |
| DISTRIBUTION: | 07-25-2017 | 1,487.70 |
| DISTRIBUTION: | 08-28-2017 | 17,172.07 |
| DISTRIBUTION: | 09-18-2017 | 36,899.95 |
| DISTRIBUTION: | 11-08-2017 | 6,239.18 |

TOTAL PARTIALS 135,502.60

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2017, FOR (COMPROMISE ROAD & BRIDGE), A .3705

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|------------|------------|------------|
| COMPROMSE | | | |
| BEGINNING BALANCE | 134,874.30 | | |
| CERTIFICATE OF ERROR ADDED | 64.26 | | |
| CERTIFICATE OF ERROR REMOVED | 3,122.50- | | |
| TRUSTEE SUBS | 73.76- | | |
| TRUSTEE NO SALE | 32.83- | | |
| REAL ESTATE COLLECTED | 131,709.47 | | |
| COMPROMSE | | 131,709.47 | 131,709.47 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 1,895.65 | | |
| REAL ESTATE COLLECTED | 1,895.65 | | |
| RAILROADS | | 1,895.65 | 1,895.65 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR COMPROMISE ROAD & BRIDGE

BEGINNING BALANCE 136,769.95

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | 64.26 |
| CERTIFICATE OF ERROR REMOVED | 3,122.50- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 32.83- |
| TRUSTEE SUBS | 73.76- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| LESS 1/2 RD &BR | 8,742.20- |
| LESS 1/2 RD &BR | 8,742.20- |
| SALE IN ERROR | 119.65- |

TOTAL ADJUSTMENTS 20,768.88-

TOTAL COLLECTION 116,001.07

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,895.65

LESS PARTIALS:

| | |
|--------------------------|-----------|
| DISTRIBUTION: 05-25-2017 | 25,172.29 |
| DISTRIBUTION: 06-19-2017 | 38,691.87 |
| DISTRIBUTION: 07-25-2017 | 1,465.55 |
| DISTRIBUTION: 08-28-2017 | 16,916.68 |
| DISTRIBUTION: 09-18-2017 | 27,608.47 |
| DISTRIBUTION: 11-08-2017 | 6,146.21 |

UNDISTRIBUTED

TOTAL PARTIALS 116,001.07

.00

DISTRIBUTION AS OF 11-30-2017, FOR (COMPROMISE PERMANENT ROAD), A .1881

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| COMPROMISE | | | |
| BEGINNING BALANCE | 68,474.42 | | |
| CERTIFICATE OF ERROR ADDED | 32.62 | | |
| CERTIFICATE OF ERROR REMOVED | 1,585.16- | | |
| TRUSTEE SUBS | 37.45- | | |
| TRUSTEE NO SALE | 16.67- | | |
| REAL ESTATE COLLECTED | 66,867.76 | | |
| COMPROMISE | | 66,867.76 | 66,867.76 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 962.41 | | |
| REAL ESTATE COLLECTED | 962.41 | | |
| RAILROADS | | 962.41 | 962.41 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR COMPROMISE PERMANENT ROAD

BEGINNING BALANCE 69,436.83

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | 32.62 |
| CERTIFICATE OF ERROR REMOVED | 1,585.16- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 16.67- |
| TRUSTEE SUBS | 37.45- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| SALE IN ERROR | 60.81- |

TOTAL ADJUSTMENTS 1,667.47-

TOTAL COLLECTION 67,769.36

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 962.41

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 12,779.74 |
| DISTRIBUTION: | 06-19-2017 | 24,081.97 |
| DISTRIBUTION: | 07-25-2017 | 744.07 |
| DISTRIBUTION: | 08-28-2017 | 8,588.34 |
| DISTRIBUTION: | 09-18-2017 | 18,454.98 |
| DISTRIBUTION: | 11-08-2017 | 3,120.26 |

TOTAL PARTIALS 67,769.36

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2017, FOR (CONDIT TOWNSHIP), A .2377

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| CONDIT | | | |
| BEGINNING BALANCE | 44,012.18 | | |
| CERTIFICATE OF ERROR REMOVED | 20.30- | | |
| REAL ESTATE COLLECTED | 43,991.88 | | |
| CONDIT | | 43,991.88 | |
| TOWNSHIP COLLECTION | | | 43,991.88 |
| TOTAL DUE DISTRICT | | | |
| POLLUTION | | | |
| BEGINNING BALANCE | .04 | | |
| REAL ESTATE COLLECTED | .04 | | |
| POLLUTION | | .04 | |
| TOWNSHIP COLLECTION | | | .04 |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR CONDIT TOWNSHIP

BEGINNING BALANCE 44,012.22

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|--------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 20.30- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 20.30-

TOTAL COLLECTION 43,991.92

POLLUTION CONTROL INCLUDED .04

RAILROADS INCLUDED .00

LESS PARTIALS:

| | |
|--------------------------|-----------|
| DISTRIBUTION: 05-25-2017 | 11,828.04 |
| DISTRIBUTION: 06-19-2017 | 13,122.21 |
| DISTRIBUTION: 07-25-2017 | 329.69 |
| DISTRIBUTION: 08-28-2017 | 8,358.56 |
| DISTRIBUTION: 09-18-2017 | 9,591.20 |
| DISTRIBUTION: 11-08-2017 | 762.22 |

UNDISTRIBUTED

TOTAL PARTIALS 43,991.92 .00

DISTRIBUTION AS OF 11-30-2017, FOR (CONDIT ROAD & BRIDGE), A .3787

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| CONDIT | | | |
| BEGINNING BALANCE | 70,119.80 | | |
| CERTIFICATE OF ERROR REMOVED | 32.30- | | |
| REAL ESTATE COLLECTED | 70,087.50 | | |
| CONDIT | | 70,087.50 | 70,087.50 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| POLLUTION | | | |
| BEGINNING BALANCE | .06 | | |
| REAL ESTATE COLLECTED | .06 | | |
| POLLUTION | | .06 | .06 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR CONDIT ROAD & BRIDGE

BEGINNING BALANCE 70,119.86

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 32.30- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| LESS 1/2 RD &BR | 3,031.38- |
| LESS 1/2 RD &BR | 3,031.38- |

TOTAL ADJUSTMENTS 6,095.06-

TOTAL COLLECTION 64,024.80

POLLUTION CONTROL INCLUDED .06

RAILROADS INCLUDED .00

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 18,844.35 |
| DISTRIBUTION: | 06-19-2017 | 17,874.71 |
| DISTRIBUTION: | 07-25-2017 | 525.28 |
| DISTRIBUTION: | 08-28-2017 | 13,316.78 |
| DISTRIBUTION: | 09-18-2017 | 12,249.28 |
| DISTRIBUTION: | 11-08-2017 | 1,214.40 |

UNDISTRIBUTED

TOTAL PARTIALS 64,024.80

.00

DISTRIBUTION AS OF 11-30-2017, FOR (CONDIT PERMANENT ROAD), A .1591

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| CONDIT | | | |
| BEGINNING BALANCE | 29,458.92 | | |
| CERTIFICATE OF ERROR REMOVED | 13.58- | | |
| REAL ESTATE COLLECTED | 29,445.34 | | |
| CONDIT | | | |
| TOWNSHIP COLLECTION | | 29,445.34 | |
| TOTAL DUE DISTRICT | | | 29,445.34 |
| POLLUTION | | | |
| BEGINNING BALANCE | .03 | | |
| REAL ESTATE COLLECTED | .03 | | |
| POLLUTION | | | |
| TOWNSHIP COLLECTION | | .03 | |
| TOTAL DUE DISTRICT | | | .03 |

GRAND TOTALS FOR CONDOT PERMANENT ROAD

BEGINNING BALANCE 29,458.95

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|--------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 13.58- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 13.58-

TOTAL COLLECTION 29,445.37

POLLUTION CONTROL INCLUDED .03

RAILROADS INCLUDED .00

LESS PARTIALS:

| | | |
|---------------|------------|----------|
| DISTRIBUTION: | 05-25-2017 | 7,916.90 |
| DISTRIBUTION: | 06-19-2017 | 8,783.18 |
| DISTRIBUTION: | 07-25-2017 | 220.68 |
| DISTRIBUTION: | 08-28-2017 | 5,594.70 |
| DISTRIBUTION: | 09-18-2017 | 6,419.72 |
| DISTRIBUTION: | 11-08-2017 | 510.19 |

UNDISTRIBUTED

TOTAL PARTIALS 29,445.37 .00

DISTRIBUTION AS OF 11-30-2017, FOR (CRITTENDEN TOWNSHIP), A .4323

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| CRITTENDN | | | |
| BEGINNING BALANCE | 77,904.08 | | |
| CERTIFICATE OF ERROR REMOVED | 25.94- | | |
| REAL ESTATE COLLECTED | 77,878.14 | | |
| CRITTENDN | | 77,878.14 | 77,878.14 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 1,367.00 | | |
| REAL ESTATE COLLECTED | 1,367.00 | | |
| RAILROADS | | 1,367.00 | 1,367.00 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR CRITTENDEN TOWNSHIP

BEGINNING BALANCE 79,271.08

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|--------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 25.94- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 25.94-

TOTAL COLLECTION 79,245.14

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,367.00

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 21,774.87 |
| DISTRIBUTION: | 06-19-2017 | 28,075.79 |
| DISTRIBUTION: | 07-25-2017 | 1,237.79 |
| DISTRIBUTION: | 08-28-2017 | 9,971.00 |
| DISTRIBUTION: | 09-18-2017 | 16,317.55 |
| DISTRIBUTION: | 11-08-2017 | 1,868.14 |

UNDISTRIBUTED

TOTAL PARTIALS 79,245.14 .00

DISTRIBUTION AS OF 11-30-2017, FOR (CRITTENDEN ROAD & BRIDGE), A .2979

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| CRITTENDN | | | |
| BEGINNING BALANCE | 53,684.34 | | |
| CERTIFICATE OF ERROR REMOVED | 17.88- | | |
| REAL ESTATE COLLECTED | 53,666.46 | | |
| CRITTENDN | | 53,666.46 | 53,666.46 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 942.01 | | |
| REAL ESTATE COLLECTED | 942.01 | | |
| RAILROADS | | 942.01 | 942.01 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR CRITTENDEN ROAD & BRIDGE

BEGINNING BALANCE 54,626.35

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|--------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 17.88- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 17.88-

TOTAL COLLECTION 54,608.47

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 942.01

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 15,005.32 |
| DISTRIBUTION: | 06-19-2017 | 19,347.17 |
| DISTRIBUTION: | 07-25-2017 | 852.98 |
| DISTRIBUTION: | 08-28-2017 | 6,871.09 |
| DISTRIBUTION: | 09-18-2017 | 11,244.54 |
| DISTRIBUTION: | 11-08-2017 | 1,287.37 |

UNDISTRIBUTED

TOTAL PARTIALS 54,608.47 .00

DISTRIBUTION AS OF 11-30-2017, FOR (CRITTENDEN PERMANENT ROAD), A .1228

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| CRITTENDN | | | |
| BEGINNING BALANCE | 22,129.76 | | |
| CERTIFICATE OF ERROR REMOVED | 7.36- | | |
| REAL ESTATE COLLECTED | 22,122.40 | | |
| CRITTENDN | | 22,122.40 | 22,122.40 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 388.31 | | |
| REAL ESTATE COLLECTED | 388.31 | | |
| RAILROADS | | 388.31 | 388.31 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR CRITTENDEN PERMANENT ROAD

BEGINNING BALANCE 22,518.07

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 7.36- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 7.36-

TOTAL COLLECTION 22,510.71

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 388.31

LESS PARTIALS:

| | |
|--------------------------|----------|
| DISTRIBUTION: 05-25-2017 | 6,185.46 |
| DISTRIBUTION: 06-19-2017 | 7,975.36 |
| DISTRIBUTION: 07-25-2017 | 351.61 |
| DISTRIBUTION: 08-28-2017 | 2,832.42 |
| DISTRIBUTION: 09-18-2017 | 4,635.19 |
| DISTRIBUTION: 11-08-2017 | 530.67 |

UNDISTRIBUTED

TOTAL PARTIALS 22,510.71

.00

DISTRIBUTION AS OF 11-30-2017, FOR (CUNNINGHAM TOWNSHIP), A .2064

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|--------------------------------|------------|------------|------------|
| CUNINGHM 1 | | | |
| BEGINNING BALANCE | 393,197.00 | | |
| TRUSTEE BOUGHT AT TAX SALE | 1.80- | | |
| CERTIFICATE OF ERROR ADDED | 61.98 | | |
| CERTIFICATE OF ERROR REMOVED | 1,708.92- | | |
| BANKRUPTCY NO SALE | 31.50- | | |
| TRUSTEE SUBS | 35.54- | | |
| REAL ESTATE COLLECTED | 391,481.22 | | |
| CUNINGHM 1 TOWNSHIP COLLECTION | | 391,481.22 | |
| TOTAL DUE DISTRICT | | | 391,481.22 |
| CUNINGHM 2 | | | |
| BEGINNING BALANCE | 223,516.08 | | |
| TRUSTEE BOUGHT AT TAX SALE | 9.74- | | |
| CERTIFICATE OF ERROR ADDED | 146.54 | | |
| CERTIFICATE OF ERROR REMOVED | 624.56- | | |
| TRUSTEE SUBS | 50.16- | | |
| REAL ESTATE COLLECTED | 222,978.16 | | |
| CUNINGHM 2 TOWNSHIP COLLECTION | | 222,978.16 | |
| TOTAL DUE DISTRICT | | | 222,978.16 |
| CUNINGHM 3 | | | |
| BEGINNING BALANCE | 509,796.48 | | |
| TRUSTEE BOUGHT AT TAX SALE | 2.11- | | |
| CERTIFICATE OF ERROR ADDED | 71.64 | | |
| CERTIFICATE OF ERROR REMOVED | 2,078.52- | | |
| BANKRUPTCY NO SALE | 72.01- | | |
| TRUSTEE SUBS | 27.02- | | |
| LEASEHOLD NO SALE | 4.36- | | |
| REAL ESTATE COLLECTED | 507,684.10 | | |
| CUNINGHM 3 TOWNSHIP COLLECTION | | 507,684.10 | |
| TOTAL DUE DISTRICT | | | 507,684.10 |
| RAILROADS | | | |
| BEGINNING BALANCE | 378.10 | | |
| REAL ESTATE COLLECTED | 378.10 | | |

RAILROADS TOWNSHIP COLLECTION
 TOTAL DUE DISTRICT

378.10

378.10

GRAND TOTALS FOR CUNNINGHAM TOWNSHIP

BEGINNING BALANCE 1,126,887.66

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | 13.65- |
| CERTIFICATE OF ERROR ADDED | 280.16 |
| CERTIFICATE OF ERROR REMOVED | 4,412.00- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | 4.36- |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 112.72- |
| BANKRUPTCY NO SALE | 103.51- |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| PTAB | 87.91- |

TOTAL ADJUSTMENTS 4,453.99-

TOTAL COLLECTION 1,122,433.67

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 378.10

LESS PARTIALS:

| | | |
|---------------|------------|------------|
| DISTRIBUTION: | 05-25-2017 | 282,959.24 |
| DISTRIBUTION: | 06-19-2017 | 318,050.26 |
| DISTRIBUTION: | 07-25-2017 | 20,818.43 |
| DISTRIBUTION: | 08-28-2017 | 212,997.55 |
| DISTRIBUTION: | 09-18-2017 | 252,364.02 |
| DISTRIBUTION: | 11-08-2017 | 35,244.17 |

TOTAL PARTIALS 1,122,433.67

UNDISTRIBUTED

.00

GRAND TOTALS FOR EAST BEND TOWNSHIP

BEGINNING BALANCE 69,418.90

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 184.46- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 184.46-

TOTAL COLLECTION 69,234.44

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 16,644.96 |
| DISTRIBUTION: | 06-19-2017 | 25,591.21 |
| DISTRIBUTION: | 07-25-2017 | 866.47 |
| DISTRIBUTION: | 08-28-2017 | 13,144.00 |
| DISTRIBUTION: | 09-18-2017 | 11,641.41 |
| DISTRIBUTION: | 11-08-2017 | 1,346.39 |

UNDISTRIBUTED

TOTAL PARTIALS 69,234.44

.00

DISTRIBUTION AS OF 11-30-2017, FOR (EAST BEND ROAD & BRIDGE), A .3347

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| EAST BEND | | | |
| BEGINNING BALANCE | 77,994.80 | | |
| CERTIFICATE OF ERROR REMOVED | 207.22- | | |
| REAL ESTATE COLLECTED | 77,787.58 | | |
| EAST BEND | | 77,787.58 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 77,787.58 |

GRAND TOTALS FOR EAST BEND ROAD & BRIDGE

BEGINNING BALANCE 77,994.80

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 207.22- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| LESS 1/2 RD &BR | 76.27- |
| LESS 1/2 RD &BR | 76.27- |

TOTAL ADJUSTMENTS 359.76-

TOTAL COLLECTION 77,635.04

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 18,701.16 |
| DISTRIBUTION: | 06-19-2017 | 28,676.47 |
| DISTRIBUTION: | 07-25-2017 | 973.58 |
| DISTRIBUTION: | 08-28-2017 | 14,767.68 |
| DISTRIBUTION: | 09-18-2017 | 13,003.38 |
| DISTRIBUTION: | 11-08-2017 | 1,512.77 |

UNDISTRIBUTED

TOTAL PARTIALS 77,635.04 .00

DISTRIBUTION AS OF 11-30-2017, FOR (EAST BEND PERMANENT ROAD), A .1542

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| EAST BEND | | | |
| BEGINNING BALANCE | 35,933.22 | | |
| CERTIFICATE OF ERROR REMOVED | 95.54- | | |
| REAL ESTATE COLLECTED | 35,837.68 | | |
| EAST BEND | | 35,837.68 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 35,837.68 |

GRAND TOTALS FOR EAST BEND PERMANENT ROAD

BEGINNING BALANCE 35,933.22

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|--------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 95.54- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 95.54-

TOTAL COLLECTION 35,837.68

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | |
|--------------------------|-----------|
| DISTRIBUTION: 05-25-2017 | 8,615.90 |
| DISTRIBUTION: 06-19-2017 | 13,246.78 |
| DISTRIBUTION: 07-25-2017 | 448.53 |
| DISTRIBUTION: 08-28-2017 | 6,803.63 |
| DISTRIBUTION: 09-18-2017 | 6,025.96 |
| DISTRIBUTION: 11-08-2017 | 696.88 |

UNDISTRIBUTED

TOTAL PARTIALS 35,837.68 .00

GRAND TOTALS FOR HARWOOD TOWNSHIP

BEGINNING BALANCE 48,156.90

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 8.80- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 304.04- |
| BANKRUPTCY NO SALE | 54.73- |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 367.57-

TOTAL COLLECTION 47,789.33

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 8,288.68 |
| DISTRIBUTION: | 06-19-2017 | 17,437.04 |
| DISTRIBUTION: | 07-25-2017 | 912.50 |
| DISTRIBUTION: | 08-28-2017 | 5,791.37 |
| DISTRIBUTION: | 09-18-2017 | 11,257.93 |
| DISTRIBUTION: | 11-08-2017 | 4,101.81 |

UNDISTRIBUTED

TOTAL PARTIALS 47,789.33 .00

DISTRIBUTION AS OF 11-30-2017, FOR (HARWOOD ROAD & BRIDGE), A .5870

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|------------|------------|------------|
| HARWOOD | | | |
| BEGINNING BALANCE | 105,833.38 | | |
| CERTIFICATE OF ERROR REMOVED | 19.30- | | |
| BANKRUPTCY NO SALE | 120.28- | | |
| TRUSTEE SUBS | 668.18- | | |
| REAL ESTATE COLLECTED | 105,025.62 | | |
| HARWOOD | | 105,025.62 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 105,025.62 |

GRAND TOTALS FOR HARWOOD ROAD & BRIDGE

BEGINNING BALANCE 105,833.38

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 19.30- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 668.18- |
| BANKRUPTCY NO SALE | 120.28- |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| LESS 1/2 RD &BR | 7,177.42- |
| LESS 1/2 RD &BR | 7,177.42- |

TOTAL ADJUSTMENTS 15,162.60-

TOTAL COLLECTION 90,670.78

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 18,215.98 |
| DISTRIBUTION: | 06-19-2017 | 31,143.49 |
| DISTRIBUTION: | 07-25-2017 | 2,005.36 |
| DISTRIBUTION: | 08-28-2017 | 12,727.64 |
| DISTRIBUTION: | 09-18-2017 | 17,563.75 |
| DISTRIBUTION: | 11-08-2017 | 9,014.56 |

UNDISTRIBUTED

TOTAL PARTIALS 90,670.78

.00

DISTRIBUTION AS OF 11-30-2017, FOR (HARWOOD PERMANENT ROAD), A .1850

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| HARWOOD | | | |
| BEGINNING BALANCE | 33,354.74 | | |
| CERTIFICATE OF ERROR REMOVED | 6.10- | | |
| BANKRUPTCY NO SALE | 37.91- | | |
| TRUSTEE SUBS | 210.59- | | |
| REAL ESTATE COLLECTED | 33,100.14 | | |
| HARWOOD | | 33,100.14 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 33,100.14 |

GRAND TOTALS FOR HARWOOD PERMANENT ROAD

BEGINNING BALANCE 33,354.74

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 6.10- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 210.59- |
| BANKRUPTCY NO SALE | 37.91- |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 254.60-

TOTAL COLLECTION 33,100.14

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | |
|--------------------------|-----------|
| DISTRIBUTION: 05-25-2017 | 5,740.97 |
| DISTRIBUTION: 06-19-2017 | 12,077.37 |
| DISTRIBUTION: 07-25-2017 | 632.01 |
| DISTRIBUTION: 08-28-2017 | 4,011.28 |
| DISTRIBUTION: 09-18-2017 | 7,797.50 |
| DISTRIBUTION: 11-08-2017 | 2,841.01 |

UNDISTRIBUTED

TOTAL PARTIALS 33,100.14

.00

DISTRIBUTION AS OF 11-30-2017, FOR (HENSLEY TOWNSHIP), A .1773

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|-----------|------------|-----------|
| HENSLEY | | | |
| BEGINNING BALANCE | 68,540.64 | | |
| CERTIFICATE OF ERROR ADDED | 10.64 | | |
| CERTIFICATE OF ERROR REMOVED | 141.64- | | |
| REAL ESTATE COLLECTED | 68,409.64 | | |
| HENSLEY TOWNSHIP COLLECTION | | 68,409.64 | |
| TOTAL DUE DISTRICT | | | 68,409.64 |
| POLLUTION | | | |
| BEGINNING BALANCE | 5.94 | | |
| REAL ESTATE COLLECTED | 5.94 | | |
| POLLUTION TOWNSHIP COLLECTION | | 5.94 | |
| TOTAL DUE DISTRICT | | | 5.94 |
| RAILROADS | | | |
| BEGINNING BALANCE | 519.10 | | |
| REAL ESTATE COLLECTED | 519.10 | | |
| RAILROADS TOWNSHIP COLLECTION | | 519.10 | |
| TOTAL DUE DISTRICT | | | 519.10 |

GRAND TOTALS FOR HENSLEY TOWNSHIP

BEGINNING BALANCE 69,065.68

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | 10.64 |
| CERTIFICATE OF ERROR REMOVED | 141.64- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 131.00-

TOTAL COLLECTION 68,934.68

POLLUTION CONTROL INCLUDED 5.94

RAILROADS INCLUDED 519.10

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 17,586.59 |
| DISTRIBUTION: | 06-19-2017 | 20,836.50 |
| DISTRIBUTION: | 07-25-2017 | 770.95 |
| DISTRIBUTION: | 08-28-2017 | 14,162.72 |
| DISTRIBUTION: | 09-18-2017 | 13,301.57 |
| DISTRIBUTION: | 11-08-2017 | 2,276.35 |

UNDISTRIBUTED

TOTAL PARTIALS 68,934.68 .00

DISTRIBUTION AS OF 11-30-2017, FOR (HENSLEY ROAD & BRIDGE), A .3935

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|------------|------------|------------|
| HENSLEY | | | |
| BEGINNING BALANCE | 152,118.24 | | |
| CERTIFICATE OF ERROR ADDED | 23.62 | | |
| CERTIFICATE OF ERROR REMOVED | 314.40- | | |
| REAL ESTATE COLLECTED | 151,827.46 | | |
| HENSLEY TOWNSHIP COLLECTION | | 151,827.46 | |
| TOTAL DUE DISTRICT | | | 151,827.46 |
| POLLUTION | | | |
| BEGINNING BALANCE | 13.17 | | |
| REAL ESTATE COLLECTED | 13.17 | | |
| POLLUTION TOWNSHIP COLLECTION | | 13.17 | |
| TOTAL DUE DISTRICT | | | 13.17 |
| RAILROADS | | | |
| BEGINNING BALANCE | 1,152.08 | | |
| REAL ESTATE COLLECTED | 1,152.08 | | |
| RAILROADS TOWNSHIP COLLECTION | | 1,152.08 | |
| TOTAL DUE DISTRICT | | | 1,152.08 |

GRAND TOTALS FOR HENSLEY ROAD & BRIDGE

BEGINNING BALANCE 153,283.49

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | 23.62 |
| CERTIFICATE OF ERROR REMOVED | 314.40- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| LESS 1/2 RD &BR | 145.81- |
| LESS 1/2 RD &BR | 145.81- |

TOTAL ADJUSTMENTS 582.40-

TOTAL COLLECTION 152,701.09

POLLUTION CONTROL INCLUDED 13.17

RAILROADS INCLUDED 1,152.08

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 39,031.34 |
| DISTRIBUTION: | 06-19-2017 | 46,098.54 |
| DISTRIBUTION: | 07-25-2017 | 1,711.05 |
| DISTRIBUTION: | 08-28-2017 | 31,432.63 |
| DISTRIBUTION: | 09-18-2017 | 29,375.45 |
| DISTRIBUTION: | 11-08-2017 | 5,052.08 |

UNDISTRIBUTED

TOTAL PARTIALS 152,701.09

.00

DISTRIBUTION AS OF 11-30-2017, FOR (HENSLEY PERMANENT ROAD), A .1701

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|-----------|------------|-----------|
| HENSLEY | | | |
| BEGINNING BALANCE | 65,756.90 | | |
| CERTIFICATE OF ERROR ADDED | 10.22 | | |
| CERTIFICATE OF ERROR REMOVED | 135.90- | | |
| REAL ESTATE COLLECTED | 65,631.22 | | |
| HENSLEY TOWNSHIP COLLECTION | | 65,631.22 | |
| TOTAL DUE DISTRICT | | | 65,631.22 |
| POLLUTION | | | |
| BEGINNING BALANCE | 5.69 | | |
| REAL ESTATE COLLECTED | 5.69 | | |
| POLLUTION TOWNSHIP COLLECTION | | 5.69 | |
| TOTAL DUE DISTRICT | | | 5.69 |
| RAILROADS | | | |
| BEGINNING BALANCE | 498.02 | | |
| REAL ESTATE COLLECTED | 498.02 | | |
| RAILROADS TOWNSHIP COLLECTION | | 498.02 | |
| TOTAL DUE DISTRICT | | | 498.02 |

GRAND TOTALS FOR HENSLEY PERMANENT ROAD

BEGINNING BALANCE 66,260.61

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | 10.22 |
| CERTIFICATE OF ERROR REMOVED | 135.90- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 125.68-

TOTAL COLLECTION 66,134.93

POLLUTION CONTROL INCLUDED 5.69

RAILROADS INCLUDED 498.02

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 16,872.25 |
| DISTRIBUTION: | 06-19-2017 | 19,990.31 |
| DISTRIBUTION: | 07-25-2017 | 739.62 |
| DISTRIBUTION: | 08-28-2017 | 13,587.55 |
| DISTRIBUTION: | 09-18-2017 | 12,761.36 |
| DISTRIBUTION: | 11-08-2017 | 2,183.84 |

UNDISTRIBUTED

TOTAL PARTIALS 66,134.93

.00

DISTRIBUTION AS OF 11-30-2017, FOR (KERR TOWNSHIP) , A .3159

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|----------|------------------------------|------------|-----------|
| KERR | BEGINNING BALANCE | | |
| | 15,501.90 | | |
| | CERTIFICATE OF ERROR REMOVED | | |
| | 69.48- | | |
| | REAL ESTATE COLLECTED | | |
| | 15,432.42 | | |
| KERR | TOWNSHIP COLLECTION | 15,432.42 | |
| | TOTAL DUE DISTRICT | | 15,432.42 |

GRAND TOTALS FOR KERR TOWNSHIP

BEGINNING BALANCE 15,501.90

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|--------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 69.48- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 69.48-

TOTAL COLLECTION 15,432.42

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | | |
|---------------|------------|----------|
| DISTRIBUTION: | 05-25-2017 | 5,437.24 |
| DISTRIBUTION: | 06-19-2017 | 4,156.84 |
| DISTRIBUTION: | 07-25-2017 | 579.30 |
| DISTRIBUTION: | 08-28-2017 | 2,229.64 |
| DISTRIBUTION: | 09-18-2017 | 2,482.35 |
| DISTRIBUTION: | 11-08-2017 | 547.05 |

UNDISTRIBUTED

TOTAL PARTIALS 15,432.42 .00

DISTRIBUTION AS OF 11-30-2017, FOR (KERR ROAD & BRIDGE) , A .3872

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|----------|------------------------------|------------|-----------|
| KERR | BEGINNING BALANCE | | |
| | 19,000.62 | | |
| | CERTIFICATE OF ERROR REMOVED | | |
| | 85.18- | | |
| | REAL ESTATE COLLECTED | | |
| | 18,915.44 | | |
| KERR | TOWNSHIP COLLECTION | 18,915.44 | |
| | TOTAL DUE DISTRICT | | 18,915.44 |

GRAND TOTALS FOR KERR ROAD & BRIDGE

BEGINNING BALANCE 19,000.62

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|--------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 85.18- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 85.18-

TOTAL COLLECTION 18,915.44

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | | |
|---------------|------------|----------|
| DISTRIBUTION: | 05-25-2017 | 6,664.45 |
| DISTRIBUTION: | 06-19-2017 | 5,094.98 |
| DISTRIBUTION: | 07-25-2017 | 710.03 |
| DISTRIBUTION: | 08-28-2017 | 2,732.82 |
| DISTRIBUTION: | 09-18-2017 | 3,042.64 |
| DISTRIBUTION: | 11-08-2017 | 670.52 |

UNDISTRIBUTED

TOTAL PARTIALS 18,915.44

.00

DISTRIBUTION AS OF 11-30-2017, FOR (KERR PERMANENT ROAD), A .1850

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|----------|------------|----------|
| KERR | | | |
| BEGINNING BALANCE | 9,078.40 | | |
| CERTIFICATE OF ERROR REMOVED | 40.70- | | |
| REAL ESTATE COLLECTED | 9,037.70 | | |
| KERR | | 9,037.70 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 9,037.70 |

GRAND TOTALS FOR KERR PERMANENT ROAD

BEGINNING BALANCE 9,078.40

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|--------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 40.70- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 40.70-

TOTAL COLLECTION 9,037.70

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | | |
|---------------|------------|----------|
| DISTRIBUTION: | 05-25-2017 | 3,184.27 |
| DISTRIBUTION: | 06-19-2017 | 2,434.35 |
| DISTRIBUTION: | 07-25-2017 | 339.26 |
| DISTRIBUTION: | 08-28-2017 | 1,305.73 |
| DISTRIBUTION: | 09-18-2017 | 1,453.72 |
| DISTRIBUTION: | 11-08-2017 | 320.37 |

UNDISTRIBUTED

TOTAL PARTIALS 9,037.70 .00

DISTRIBUTION AS OF 11-30-2017, FOR (LUDLOW TOWNSHIP

), A .2641

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|------------|------------|------------|
| LUDLOW | | | |
| BEGINNING BALANCE | 126,763.26 | | |
| TRUSTEE BOUGHT AT TAX SALE | .45- | | |
| CERTIFICATE OF ERROR REMOVED | 474.36- | | |
| TRUSTEE SUBS | 51.17- | | |
| TRUSTEE NO SALE | 9.61- | | |
| REAL ESTATE COLLECTED | 126,227.67 | | |
| LUDLOW TOWNSHIP COLLECTION | | 126,227.67 | |
| TOTAL DUE DISTRICT | | | 126,227.67 |
| RAILROADS | | | |
| BEGINNING BALANCE | 2,527.18 | | |
| REAL ESTATE COLLECTED | 2,527.18 | | |
| RAILROADS TOWNSHIP COLLECTION | | 2,527.18 | |
| TOTAL DUE DISTRICT | | | 2,527.18 |

GRAND TOTALS FOR LUDLOW TOWNSHIP

BEGINNING BALANCE 129,290.44

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .45- |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 474.36- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 9.61- |
| TRUSTEE SUBS | 51.17- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 535.59-

TOTAL COLLECTION 128,754.85

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,527.18

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 35,470.47 |
| DISTRIBUTION: | 06-19-2017 | 34,142.19 |
| DISTRIBUTION: | 07-25-2017 | 1,758.03 |
| DISTRIBUTION: | 08-28-2017 | 26,994.12 |
| DISTRIBUTION: | 09-18-2017 | 25,614.45 |
| DISTRIBUTION: | 11-08-2017 | 4,775.59 |

UNDISTRIBUTED

TOTAL PARTIALS 128,754.85

.00

DISTRIBUTION AS OF 11-30-2017, FOR (LUDLOW ROAD & BRIDGE), A .2868

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|------------|------------|------------|
| LUDLOW | | | |
| BEGINNING BALANCE | 137,658.88 | | |
| TRUSTEE BOUGHT AT TAX SALE | .49- | | |
| CERTIFICATE OF ERROR REMOVED | 515.16- | | |
| TRUSTEE SUBS | 55.58- | | |
| TRUSTEE NO SALE | 10.44- | | |
| REAL ESTATE COLLECTED | 137,077.21 | | |
| LUDLOW TOWNSHIP COLLECTION | | 137,077.21 | |
| TOTAL DUE DISTRICT | | | 137,077.21 |
| RAILROADS | | | |
| BEGINNING BALANCE | 2,744.40 | | |
| REAL ESTATE COLLECTED | 2,744.40 | | |
| RAILROADS TOWNSHIP COLLECTION | | 2,744.40 | |
| TOTAL DUE DISTRICT | | | 2,744.40 |

GRAND TOTALS FOR LUDLOW ROAD & BRIDGE

BEGINNING BALANCE 140,403.28

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|------------|
| TRUSTEE BOUGHT AT TAX SALE | .49- |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 515.16- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 10.44- |
| TRUSTEE SUBS | 55.58- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| LESS 1/2 RD &BR | 20,264.71- |
| LESS 1/2 RD &BR | 20,264.71- |

TOTAL ADJUSTMENTS 41,111.09-

TOTAL COLLECTION 99,292.19

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,744.40

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 38,519.44 |
| DISTRIBUTION: | 06-19-2017 | 16,811.88 |
| DISTRIBUTION: | 07-25-2017 | 1,909.16 |
| DISTRIBUTION: | 08-28-2017 | 29,314.45 |
| DISTRIBUTION: | 09-18-2017 | 7,551.30 |
| DISTRIBUTION: | 11-08-2017 | 5,185.96 |

UNDISTRIBUTED

TOTAL PARTIALS 99,292.19

.00

DISTRIBUTION AS OF 11-30-2017, FOR (LUDLOW PERMANENT ROAD), A .2417

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|------------|------------|------------|
| LUDLOW | | | |
| BEGINNING BALANCE | 116,011.76 | | |
| TRUSTEE BOUGHT AT TAX SALE | .41- | | |
| CERTIFICATE OF ERROR REMOVED | 434.10- | | |
| TRUSTEE SUBS | 46.84- | | |
| TRUSTEE NO SALE | 8.80- | | |
| REAL ESTATE COLLECTED | 115,521.61 | | |
| LUDLOW TOWNSHIP COLLECTION | | 115,521.61 | 115,521.61 |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 2,312.83 | | |
| REAL ESTATE COLLECTED | 2,312.83 | | |
| RAILROADS TOWNSHIP COLLECTION | | 2,312.83 | 2,312.83 |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR LUDLOW PERMANENT ROAD

BEGINNING BALANCE 118,324.59

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .41- |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 434.10- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 8.80- |
| TRUSTEE SUBS | 46.84- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 490.15-

TOTAL COLLECTION 117,834.44

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,312.83

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 32,462.18 |
| DISTRIBUTION: | 06-19-2017 | 31,246.24 |
| DISTRIBUTION: | 07-25-2017 | 1,608.95 |
| DISTRIBUTION: | 08-28-2017 | 24,704.68 |
| DISTRIBUTION: | 09-18-2017 | 23,441.82 |
| DISTRIBUTION: | 11-08-2017 | 4,370.57 |

UNDISTRIBUTED

TOTAL PARTIALS 117,834.44

.00

DISTRIBUTION AS OF 11-30-2017, FOR (MAHOMET TOWNSHIP), A .1198

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|------------|------------|------------|
| MAHOMET | | | |
| BEGINNING BALANCE | 319,751.90 | | |
| CERTIFICATE OF ERROR ADDED | 7.28 | | |
| CERTIFICATE OF ERROR REMOVED | 1,885.82- | | |
| BANKRUPTCY NO SALE | 52.30- | | |
| TRUSTEE SUBS | .36- | | |
| REAL ESTATE COLLECTED | 317,820.70 | | |
| MAHOMET | | 317,820.70 | 317,820.70 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 668.91 | | |
| REAL ESTATE COLLECTED | 668.91 | | |
| RAILROADS | | 668.91 | 668.91 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR MAHOMET TOWNSHIP

BEGINNING BALANCE 320,420.81

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | 7.28 |
| CERTIFICATE OF ERROR REMOVED | 1,885.82- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .36- |
| BANKRUPTCY NO SALE | 52.30- |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| PTAB | 338.23- |

TOTAL ADJUSTMENTS 2,269.43-

TOTAL COLLECTION 318,151.38

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 668.91

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 80,081.51 |
| DISTRIBUTION: | 06-19-2017 | 88,872.71 |
| DISTRIBUTION: | 07-25-2017 | 7,075.97 |
| DISTRIBUTION: | 08-28-2017 | 73,484.59 |
| DISTRIBUTION: | 09-18-2017 | 60,989.85 |
| DISTRIBUTION: | 11-08-2017 | 7,646.75 |

UNDISTRIBUTED

TOTAL PARTIALS 318,151.38

.00

DISTRIBUTION AS OF 11-30-2017, FOR (MAHOMET ROAD & BRIDGE), A .1811

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|------------|------------|------------|
| MAHOMET | | | |
| BEGINNING BALANCE | 483,364.06 | | |
| CERTIFICATE OF ERROR ADDED | 10.90 | | |
| CERTIFICATE OF ERROR REMOVED | 2,850.88- | | |
| BANKRUPTCY NO SALE | 79.07- | | |
| TRUSTEE SUBS | .54- | | |
| REAL ESTATE COLLECTED | 480,444.47 | | |
| MAHOMET | | 480,444.47 | 480,444.47 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 1,011.19 | | |
| REAL ESTATE COLLECTED | 1,011.19 | | |
| RAILROADS | | 1,011.19 | 1,011.19 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR MAHOMET ROAD & BRIDGE

BEGINNING BALANCE 484,375.25

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|------------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | 10.90 |
| CERTIFICATE OF ERROR REMOVED | 2,850.88- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .54- |
| BANKRUPTCY NO SALE | 79.07- |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| LESS 1/2 RD &BR | 51,831.55- |
| LESS 1/2 RD &BR | 51,831.55- |
| PTAB | 512.42- |

TOTAL ADJUSTMENTS 107,095.11-

TOTAL COLLECTION 377,280.14

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,011.19

LESS PARTIALS:

| | | |
|---------------|------------|------------|
| DISTRIBUTION: | 05-25-2017 | 121,058.18 |
| DISTRIBUTION: | 06-19-2017 | 82,515.39 |
| DISTRIBUTION: | 07-25-2017 | 10,696.70 |
| DISTRIBUTION: | 08-28-2017 | 111,085.62 |
| DISTRIBUTION: | 09-18-2017 | 40,365.77 |
| DISTRIBUTION: | 11-08-2017 | 11,558.48 |

UNDISTRIBUTED

TOTAL PARTIALS 377,280.14

.00

DISTRIBUTION AS OF 11-30-2017, FOR (MAHOMET PERMANENT ROAD), A .1519

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|------------|------------|------------|
| MAHOMET | | | |
| BEGINNING BALANCE | 405,428.54 | | |
| CERTIFICATE OF ERROR ADDED | 9.20 | | |
| CERTIFICATE OF ERROR REMOVED | 2,391.22- | | |
| BANKRUPTCY NO SALE | 66.32- | | |
| TRUSTEE SUBS | .45- | | |
| REAL ESTATE COLLECTED | 402,979.75 | | |
| MAHOMET | | 402,979.75 | 402,979.75 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 848.15 | | |
| REAL ESTATE COLLECTED | 848.15 | | |
| RAILROADS | | 848.15 | 848.15 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR MAHOMET PERMANENT ROAD

BEGINNING BALANCE 406,276.69

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | 9.20 |
| CERTIFICATE OF ERROR REMOVED | 2,391.22- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .45- |
| BANKRUPTCY NO SALE | 66.32- |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| PTAB | 429.38- |

TOTAL ADJUSTMENTS 2,878.17-

TOTAL COLLECTION 403,398.52

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 848.15

LESS PARTIALS:

| | | |
|---------------|------------|------------|
| DISTRIBUTION: | 05-25-2017 | 101,539.20 |
| DISTRIBUTION: | 06-19-2017 | 112,685.90 |
| DISTRIBUTION: | 07-25-2017 | 8,971.90 |
| DISTRIBUTION: | 08-28-2017 | 93,174.46 |
| DISTRIBUTION: | 09-18-2017 | 77,331.68 |
| DISTRIBUTION: | 11-08-2017 | 9,695.38 |

UNDISTRIBUTED

TOTAL PARTIALS 403,398.52

.00

DISTRIBUTION AS OF 11-30-2017, FOR (NEWCOMB TOWNSHIP), A .2663

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|------------|------------|------------|
| NEWCOMB | | | |
| BEGINNING BALANCE | 114,213.32 | | |
| CERTIFICATE OF ERROR REMOVED | 130.20- | | |
| REAL ESTATE COLLECTED | 114,083.12 | | |
| NEWCOMB | | 114,083.12 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 114,083.12 |

GRAND TOTALS FOR NEWCOMB TOWNSHIP

BEGINNING BALANCE 114,213.32

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 130.20- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 130.20-

TOTAL COLLECTION 114,083.12

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | |
|--------------------------|-----------|
| DISTRIBUTION: 05-25-2017 | 27,293.13 |
| DISTRIBUTION: 06-19-2017 | 36,558.22 |
| DISTRIBUTION: 07-25-2017 | 3,664.27 |
| DISTRIBUTION: 08-28-2017 | 20,383.64 |
| DISTRIBUTION: 09-18-2017 | 21,392.63 |
| DISTRIBUTION: 11-08-2017 | 4,791.23 |

UNDISTRIBUTED

TOTAL PARTIALS 114,083.12

.00

DISTRIBUTION AS OF 11-30-2017, FOR (NEWCOMB ROAD & BRIDGE), A .2946

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|------------|------------|------------|
| NEWCOMB | | | |
| BEGINNING BALANCE | 126,350.90 | | |
| CERTIFICATE OF ERROR REMOVED | 144.06- | | |
| REAL ESTATE COLLECTED | 126,206.84 | | |
| NEWCOMB | | 126,206.84 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 126,206.84 |

GRAND TOTALS FOR NEWCOMB ROAD & BRIDGE

BEGINNING BALANCE 126,350.90

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 144.06- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| LESS 1/2 RD &BR | 848.70- |
| LESS 1/2 RD &BR | 848.70- |

TOTAL ADJUSTMENTS 1,841.46-

TOTAL COLLECTION 124,509.44

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 30,193.62 |
| DISTRIBUTION: | 06-19-2017 | 39,594.62 |
| DISTRIBUTION: | 07-25-2017 | 4,053.70 |
| DISTRIBUTION: | 08-28-2017 | 22,549.79 |
| DISTRIBUTION: | 09-18-2017 | 22,817.31 |
| DISTRIBUTION: | 11-08-2017 | 5,300.40 |

UNDISTRIBUTED

TOTAL PARTIALS 124,509.44

.00

DISTRIBUTION AS OF 11-30-2017, FOR (NEWCOMB PERMANENT ROAD), A .1586

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| NEWCOMB | | | |
| BEGINNING BALANCE | 68,022.00 | | |
| CERTIFICATE OF ERROR REMOVED | 77.58- | | |
| REAL ESTATE COLLECTED | 67,944.42 | | |
| NEWCOMB | | 67,944.42 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 67,944.42 |

GRAND TOTALS FOR NEWCOMB PERMANENT ROAD

BEGINNING BALANCE 68,022.00

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|--------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 77.58- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 77.58-

TOTAL COLLECTION 67,944.42

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 16,255.01 |
| DISTRIBUTION: | 06-19-2017 | 21,772.94 |
| DISTRIBUTION: | 07-25-2017 | 2,182.32 |
| DISTRIBUTION: | 08-28-2017 | 12,139.92 |
| DISTRIBUTION: | 09-18-2017 | 12,740.75 |
| DISTRIBUTION: | 11-08-2017 | 2,853.48 |

UNDISTRIBUTED

TOTAL PARTIALS 67,944.42 .00

DISTRIBUTION AS OF 11-30-2017, FOR (OGDEN TOWNSHIP

), A .3276

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|------------|------------|------------|
| OGDEN | | | |
| BEGINNING BALANCE | 136,806.56 | | |
| CERTIFICATE OF ERROR ADDED | 19.66 | | |
| CERTIFICATE OF ERROR REMOVED | 807.44- | | |
| TRUSTEE SUBS | 60.21- | | |
| MISC NO SALE | 119.05- | | |
| REAL ESTATE COLLECTED | 135,839.52 | | |
| OGDEN | | 135,839.52 | 135,839.52 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 3,667.97 | | |
| REAL ESTATE COLLECTED | 3,667.97 | | |
| RAILROADS | | 3,667.97 | 3,667.97 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR OGDEN TOWNSHIP

BEGINNING BALANCE 140,474.53

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | 19.66 |
| CERTIFICATE OF ERROR REMOVED | 807.44- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | 119.05- |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 60.21- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 967.04-

TOTAL COLLECTION 139,507.49

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,667.97

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 36,031.37 |
| DISTRIBUTION: | 06-19-2017 | 45,178.84 |
| DISTRIBUTION: | 07-25-2017 | 1,965.84 |
| DISTRIBUTION: | 08-28-2017 | 22,864.69 |
| DISTRIBUTION: | 09-18-2017 | 30,696.39 |
| DISTRIBUTION: | 11-08-2017 | 2,770.36 |

UNDISTRIBUTED

TOTAL PARTIALS 139,507.49

.00

DISTRIBUTION AS OF 11-30-2017, FOR (OGDEN ROAD & BRIDGE), A .2162

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| OGDEN | | | |
| BEGINNING BALANCE | 90,285.54 | | |
| CERTIFICATE OF ERROR ADDED | 12.96 | | |
| CERTIFICATE OF ERROR REMOVED | 532.90- | | |
| TRUSTEE SUBS | 39.74- | | |
| MISC NO SALE | 78.58- | | |
| REAL ESTATE COLLECTED | 89,647.28 | | |
| OGDEN | | 89,647.28 | 89,647.28 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 2,420.68 | | |
| REAL ESTATE COLLECTED | 2,420.68 | | |
| RAILROADS | | 2,420.68 | 2,420.68 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR OGDEN ROAD & BRIDGE

BEGINNING BALANCE 92,706.22

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | 12.96 |
| CERTIFICATE OF ERROR REMOVED | 532.90- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | 78.58- |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 39.74- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| LESS 1/2 RD &BR | 6,607.43- |
| LESS 1/2 RD &BR | 6,607.43- |

TOTAL ADJUSTMENTS 13,853.12-

TOTAL COLLECTION 78,853.10

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,420.68

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 23,778.95 |
| DISTRIBUTION: | 06-19-2017 | 23,208.37 |
| DISTRIBUTION: | 07-25-2017 | 1,297.33 |
| DISTRIBUTION: | 08-28-2017 | 15,089.61 |
| DISTRIBUTION: | 09-18-2017 | 13,650.63 |
| DISTRIBUTION: | 11-08-2017 | 1,828.21 |

UNDISTRIBUTED

TOTAL PARTIALS 78,853.10

.00

DISTRIBUTION AS OF 11-30-2017, FOR (OGDEN PERMANENT ROAD), A .1510

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| OGDEN | | | |
| BEGINNING BALANCE | 63,058.22 | | |
| CERTIFICATE OF ERROR ADDED | 9.06 | | |
| CERTIFICATE OF ERROR REMOVED | 372.24- | | |
| TRUSTEE SUBS | 27.75- | | |
| MISC NO SALE | 54.87- | | |
| REAL ESTATE COLLECTED | 62,612.42 | | |
| OGDEN | | 62,612.42 | 62,612.42 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 1,690.67 | | |
| REAL ESTATE COLLECTED | 1,690.67 | | |
| RAILROADS | | 1,690.67 | 1,690.67 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR OGDEN PERMANENT ROAD

BEGINNING BALANCE 64,748.89

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED 9.06
CERTIFICATE OF ERROR REMOVED 372.24-
EXEMPTION NO SALE .00
LEASEHOLD NO SALE .00
MISC NO SALE 54.87-
TRUSTEE NO SALE .00
TRUSTEE SUBS 27.75-
BANKRUPTCY NO SALE .00
EXCLUDED FROM JUDGEMENT .00
INDUSTRIAL ABATEMENT .00
PAID UNDER PROTEST .00

TOTAL ADJUSTMENTS 445.80-

TOTAL COLLECTION 64,303.09

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,690.67

LESS PARTIALS:

DISTRIBUTION: 05-25-2017 16,607.83
DISTRIBUTION: 06-19-2017 20,824.42
DISTRIBUTION: 07-25-2017 906.08
DISTRIBUTION: 08-28-2017 10,538.90
DISTRIBUTION: 09-18-2017 14,148.98
DISTRIBUTION: 11-08-2017 1,276.88

UNDISTRIBUTED

TOTAL PARTIALS 64,303.09 .00

DISTRIBUTION AS OF 11-30-2017, FOR (PESOTUM TOWNSHIP) , A .2502

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| PESOTUM | | | |
| BEGINNING BALANCE | 65,935.26 | | |
| CERTIFICATE OF ERROR REMOVED | 148.72- | | |
| REAL ESTATE COLLECTED | 65,786.54 | | |
| PESOTUM | | 65,786.54 | 65,786.54 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 1,953.97 | | |
| REAL ESTATE COLLECTED | 1,953.97 | | |
| RAILROADS | | 1,953.97 | 1,953.97 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR PESOTUM TOWNSHIP

BEGINNING BALANCE 67,889.23

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 148.72- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 148.72-

TOTAL COLLECTION 67,740.51

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,953.97

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 16,488.53 |
| DISTRIBUTION: | 06-19-2017 | 24,091.07 |
| DISTRIBUTION: | 07-25-2017 | 1,559.41 |
| DISTRIBUTION: | 08-28-2017 | 11,091.22 |
| DISTRIBUTION: | 09-18-2017 | 13,321.96 |
| DISTRIBUTION: | 11-08-2017 | 1,188.32 |

UNDISTRIBUTED

TOTAL PARTIALS 67,740.51

.00

DISTRIBUTION AS OF 11-30-2017, FOR (PESOTUM ROAD & BRIDGE), A .3114

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| PESOTUM | | | |
| BEGINNING BALANCE | 82,064.00 | | |
| CERTIFICATE OF ERROR REMOVED | 185.10- | | |
| REAL ESTATE COLLECTED | 81,878.90 | | |
| PESOTUM | | 81,878.90 | 81,878.90 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 2,431.92 | | |
| REAL ESTATE COLLECTED | 2,431.92 | | |
| RAILROADS | | 2,431.92 | 2,431.92 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR PESOTUM ROAD & BRIDGE

BEGINNING BALANCE 84,495.92

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 185.10- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| LESS 1/2 RD &BR | 4,956.93- |
| LESS 1/2 RD &BR | 4,956.93- |

TOTAL ADJUSTMENTS 10,098.96-

TOTAL COLLECTION 74,396.96

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,431.92

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 20,521.97 |
| DISTRIBUTION: | 06-19-2017 | 25,027.09 |
| DISTRIBUTION: | 07-25-2017 | 1,940.90 |
| DISTRIBUTION: | 08-28-2017 | 13,804.23 |
| DISTRIBUTION: | 09-18-2017 | 11,623.78 |
| DISTRIBUTION: | 11-08-2017 | 1,478.99 |

UNDISTRIBUTED

TOTAL PARTIALS 74,396.96

.00

DISTRIBUTION AS OF 11-30-2017, FOR (PESOTUM PERMANENT ROAD), A .1321

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| PESOTUM | | | |
| BEGINNING BALANCE | 34,812.70 | | |
| CERTIFICATE OF ERROR REMOVED | 78.56- | | |
| REAL ESTATE COLLECTED | 34,734.14 | | |
| PESOTUM | | 34,734.14 | 34,734.14 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 1,031.65 | | |
| REAL ESTATE COLLECTED | 1,031.65 | | |
| RAILROADS | | 1,031.65 | 1,031.65 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR PESOTUM PERMANENT ROAD

BEGINNING BALANCE 35,844.35

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|--------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 78.56- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 78.56-

TOTAL COLLECTION 35,765.79

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,031.65

LESS PARTIALS:

| | |
|--------------------------|-----------|
| DISTRIBUTION: 05-25-2017 | 8,705.76 |
| DISTRIBUTION: 06-19-2017 | 12,719.54 |
| DISTRIBUTION: 07-25-2017 | 823.40 |
| DISTRIBUTION: 08-28-2017 | 5,855.93 |
| DISTRIBUTION: 09-18-2017 | 7,033.79 |
| DISTRIBUTION: 11-08-2017 | 627.37 |

UNDISTRIBUTED

TOTAL PARTIALS 35,765.79 .00

DISTRIBUTION AS OF 11-30-2017, FOR (PHILO TOWNSHIP

), A .2305

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|------------|------------|------------|
| PHILO | | | |
| BEGINNING BALANCE | 104,129.02 | | |
| CERTIFICATE OF ERROR ADDED | 13.82 | | |
| CERTIFICATE OF ERROR REMOVED | 351.56- | | |
| REAL ESTATE COLLECTED | 103,791.28 | | |
| PHILO TOWNSHIP COLLECTION | | 103,791.28 | |
| TOTAL DUE DISTRICT | | | 103,791.28 |
| RAILROADS | | | |
| BEGINNING BALANCE | 1,313.91 | | |
| REAL ESTATE COLLECTED | 1,313.91 | | |
| RAILROADS TOWNSHIP COLLECTION | | 1,313.91 | |
| TOTAL DUE DISTRICT | | | 1,313.91 |

GRAND TOTALS FOR PHILO TOWNSHIP

BEGINNING BALANCE 105,442.93

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | 13.82 |
| CERTIFICATE OF ERROR REMOVED | 351.56- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 337.74-

TOTAL COLLECTION 105,105.19

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,313.91

LESS PARTIALS:

| | |
|--------------------------|-----------|
| DISTRIBUTION: 05-25-2017 | 29,333.00 |
| DISTRIBUTION: 06-19-2017 | 31,623.98 |
| DISTRIBUTION: 07-25-2017 | 2,294.33 |
| DISTRIBUTION: 08-28-2017 | 19,104.41 |
| DISTRIBUTION: 09-18-2017 | 19,915.26 |
| DISTRIBUTION: 11-08-2017 | 2,834.21 |

UNDISTRIBUTED

TOTAL PARTIALS 105,105.19 .00

DISTRIBUTION AS OF 11-30-2017, FOR (PHILO ROAD & BRIDGE), A .6032

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|------------|------------|------------|
| PHILO | | | |
| BEGINNING BALANCE | 272,497.32 | | |
| CERTIFICATE OF ERROR ADDED | 36.18 | | |
| CERTIFICATE OF ERROR REMOVED | 920.06- | | |
| REAL ESTATE COLLECTED | 271,613.44 | | |
| PHILO TOWNSHIP COLLECTION | | 271,613.44 | 271,613.44 |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 3,438.39 | | |
| REAL ESTATE COLLECTED | 3,438.39 | | |
| RAILROADS TOWNSHIP COLLECTION | | 3,438.39 | 3,438.39 |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR PHILO ROAD & BRIDGE

BEGINNING BALANCE 275,935.71

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|------------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | 36.18 |
| CERTIFICATE OF ERROR REMOVED | 920.06- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| LESS 1/2 RD &BR | 29,389.85- |
| LESS 1/2 RD &BR | 29,389.85- |

TOTAL ADJUSTMENTS 59,663.58-

TOTAL COLLECTION 216,272.13

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,438.39

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 76,761.93 |
| DISTRIBUTION: | 06-19-2017 | 53,367.67 |
| DISTRIBUTION: | 07-25-2017 | 6,004.10 |
| DISTRIBUTION: | 08-28-2017 | 49,994.82 |
| DISTRIBUTION: | 09-18-2017 | 22,726.73 |
| DISTRIBUTION: | 11-08-2017 | 7,416.88 |

UNDISTRIBUTED

TOTAL PARTIALS 216,272.13

.00

DISTRIBUTION AS OF 11-30-2017, FOR (PHILO PERMANENT ROAD), A .1522

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|-----------|------------|-----------|
| PHILO | | | |
| BEGINNING BALANCE | 68,756.96 | | |
| CERTIFICATE OF ERROR ADDED | 9.14 | | |
| CERTIFICATE OF ERROR REMOVED | 232.18- | | |
| REAL ESTATE COLLECTED | 68,533.92 | | |
| PHILO TOWNSHIP COLLECTION | | 68,533.92 | |
| TOTAL DUE DISTRICT | | | 68,533.92 |
| RAILROADS | | | |
| BEGINNING BALANCE | 867.58 | | |
| REAL ESTATE COLLECTED | 867.58 | | |
| RAILROADS TOWNSHIP COLLECTION | | 867.58 | |
| TOTAL DUE DISTRICT | | | 867.58 |

GRAND TOTALS FOR PHILO PERMANENT ROAD

BEGINNING BALANCE 69,624.54

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | 9.14 |
| CERTIFICATE OF ERROR REMOVED | 232.18- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 223.04-

TOTAL COLLECTION 69,401.50

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 867.58

LESS PARTIALS:

| | |
|--------------------------|-----------|
| DISTRIBUTION: 05-25-2017 | 19,368.68 |
| DISTRIBUTION: 06-19-2017 | 20,881.55 |
| DISTRIBUTION: 07-25-2017 | 1,514.90 |
| DISTRIBUTION: 08-28-2017 | 12,614.76 |
| DISTRIBUTION: 09-18-2017 | 13,150.21 |
| DISTRIBUTION: 11-08-2017 | 1,871.40 |

UNDISTRIBUTED

TOTAL PARTIALS 69,401.50

.00

DISTRIBUTION AS OF 11-30-2017, FOR (RANTOUL TOWNSHIP), A .1684

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|------------|------------|------------|
| RANTOUL | | | |
| BEGINNING BALANCE | 140,747.56 | | |
| TRUSTEE BOUGHT AT TAX SALE | 102.41- | | |
| CERTIFICATE OF ERROR ADDED | 119.58 | | |
| CERTIFICATE OF ERROR REMOVED | 1,087.72- | | |
| BANKRUPTCY NO SALE | 9.12- | | |
| TRUSTEE SUBS | 372.17- | | |
| LEASEHOLD NO SALE | 12.48- | | |
| TRUSTEE NO SALE | 16.00- | | |
| REAL ESTATE COLLECTED | 139,267.24 | | |
| RANTOUL TOWNSHIP COLLECTION | | 139,267.24 | |
| TOTAL DUE DISTRICT | | | 139,267.24 |
| RAILROADS | | | |
| BEGINNING BALANCE | 1,755.73 | | |
| REAL ESTATE COLLECTED | 1,755.73 | | |
| RAILROADS TOWNSHIP COLLECTION | | 1,755.73 | |
| TOTAL DUE DISTRICT | | | 1,755.73 |

GRAND TOTALS FOR RANTOUL TOWNSHIP

BEGINNING BALANCE 142,503.29

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | 102.41- |
| CERTIFICATE OF ERROR ADDED | 119.58 |
| CERTIFICATE OF ERROR REMOVED | 1,087.72- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | 12.48- |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 16.00- |
| TRUSTEE SUBS | 372.17- |
| BANKRUPTCY NO SALE | 9.12- |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| PTAB | 182.60- |
| SALE IN ERROR | 194.76- |

TOTAL ADJUSTMENTS 1,857.68-

TOTAL COLLECTION 140,645.61

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,755.73

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 37,121.61 |
| DISTRIBUTION: | 06-19-2017 | 39,348.59 |
| DISTRIBUTION: | 07-25-2017 | 2,965.39 |
| DISTRIBUTION: | 08-28-2017 | 26,650.85 |
| DISTRIBUTION: | 09-18-2017 | 30,172.94 |
| DISTRIBUTION: | 11-08-2017 | 4,386.23 |

UNDISTRIBUTED

TOTAL PARTIALS 140,645.61

.00

DISTRIBUTION AS OF 11-30-2017, FOR (RANTOUL ROAD & BRIDGE), A .2535

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|------------|------------|------------|
| RANTOUL | | | |
| BEGINNING BALANCE | 211,873.34 | | |
| TRUSTEE BOUGHT AT TAX SALE | 154.16- | | |
| CERTIFICATE OF ERROR ADDED | 179.96 | | |
| CERTIFICATE OF ERROR REMOVED | 1,637.26- | | |
| BANKRUPTCY NO SALE | 13.74- | | |
| TRUSTEE SUBS | 560.24- | | |
| LEASEHOLD NO SALE | 18.78- | | |
| TRUSTEE NO SALE | 24.08- | | |
| REAL ESTATE COLLECTED | 209,645.04 | | |
| RANTOUL TOWNSHIP COLLECTION | | 209,645.04 | |
| TOTAL DUE DISTRICT | | | 209,645.04 |
| RAILROADS | | | |
| BEGINNING BALANCE | 2,642.98 | | |
| REAL ESTATE COLLECTED | 2,642.98 | | |
| RAILROADS TOWNSHIP COLLECTION | | 2,642.98 | |
| TOTAL DUE DISTRICT | | | 2,642.98 |

GRAND TOTALS FOR RANTOUL ROAD & BRIDGE

BEGINNING BALANCE 214,516.32

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|------------|
| TRUSTEE BOUGHT AT TAX SALE | 154.16- |
| CERTIFICATE OF ERROR ADDED | 179.96 |
| CERTIFICATE OF ERROR REMOVED | 1,637.26- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | 18.78- |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 24.08- |
| TRUSTEE SUBS | 560.24- |
| BANKRUPTCY NO SALE | 13.74- |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| LESS 1/2 RD &BR | 34,278.08- |
| LESS 1/2 RD &BR | 34,278.08- |
| PTAB | 274.53- |
| SALE IN ERROR | 292.79- |

TOTAL ADJUSTMENTS 71,351.78-

TOTAL COLLECTION 143,164.54

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,642.98

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 55,881.08 |
| DISTRIBUTION: | 06-19-2017 | 24,954.79 |
| DISTRIBUTION: | 07-25-2017 | 4,463.88 |
| DISTRIBUTION: | 08-28-2017 | 40,118.67 |
| DISTRIBUTION: | 09-18-2017 | 11,142.70 |
| DISTRIBUTION: | 11-08-2017 | 6,603.42 |

TOTAL PARTIALS 143,164.54

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2017, FOR (RANTOUL PERMANENT ROAD), A .2262

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|------------|------------|------------|
| RANTOUL | | | |
| BEGINNING BALANCE | 189,056.42 | | |
| TRUSTEE BOUGHT AT TAX SALE | 137.55- | | |
| CERTIFICATE OF ERROR ADDED | 160.56 | | |
| CERTIFICATE OF ERROR REMOVED | 1,461.04- | | |
| BANKRUPTCY NO SALE | 12.24- | | |
| TRUSTEE SUBS | 499.89- | | |
| LEASEHOLD NO SALE | 16.77- | | |
| TRUSTEE NO SALE | 21.49- | | |
| REAL ESTATE COLLECTED | 187,068.00 | | |
| RANTOUL TOWNSHIP COLLECTION | | 187,068.00 | |
| TOTAL DUE DISTRICT | | | 187,068.00 |
| RAILROADS | | | |
| BEGINNING BALANCE | 2,358.35 | | |
| REAL ESTATE COLLECTED | 2,358.35 | | |
| RAILROADS TOWNSHIP COLLECTION | | 2,358.35 | |
| TOTAL DUE DISTRICT | | | 2,358.35 |

GRAND TOTALS FOR RANTOUL PERMANENT ROAD

BEGINNING BALANCE 191,414.77

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | 137.55- |
| CERTIFICATE OF ERROR ADDED | 160.56 |
| CERTIFICATE OF ERROR REMOVED | 1,461.04- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | 16.77- |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 21.49- |
| TRUSTEE SUBS | 499.89- |
| BANKRUPTCY NO SALE | 12.24- |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| PTAB | 245.16- |
| SALE IN ERROR | 261.40- |

TOTAL ADJUSTMENTS 2,494.98-

TOTAL COLLECTION 188,919.79

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,358.35

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 49,863.12 |
| DISTRIBUTION: | 06-19-2017 | 52,854.10 |
| DISTRIBUTION: | 07-25-2017 | 3,983.19 |
| DISTRIBUTION: | 08-28-2017 | 35,798.15 |
| DISTRIBUTION: | 09-18-2017 | 40,529.30 |
| DISTRIBUTION: | 11-08-2017 | 5,891.93 |

UNDISTRIBUTED

TOTAL PARTIALS 188,919.79

.00

DISTRIBUTION AS OF 11-30-2017, FOR (RAYMOND TOWNSHIP) , A .3424

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| RAYMOND | | | |
| BEGINNING BALANCE | 56,270.16 | | |
| CERTIFICATE OF ERROR ADDED | 191.30 | | |
| CERTIFICATE OF ERROR REMOVED | 223.66- | | |
| TRUSTEE NO SALE | 23.49- | | |
| REAL ESTATE COLLECTED | 56,214.31 | | |
| RAYMOND | | 56,214.31 | 56,214.31 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 2,546.49 | | |
| REAL ESTATE COLLECTED | 2,546.49 | | |
| RAILROADS | | 2,546.49 | 2,546.49 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR RAYMOND TOWNSHIP

BEGINNING BALANCE 58,816.65

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | 191.30 |
| CERTIFICATE OF ERROR REMOVED | 223.66- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 23.49- |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| SALE IN ERROR | 197.24- |

TOTAL ADJUSTMENTS 253.09-

TOTAL COLLECTION 58,563.56

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,546.49

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 16,730.84 |
| DISTRIBUTION: | 06-19-2017 | 19,391.69 |
| DISTRIBUTION: | 07-25-2017 | 1,601.63 |
| DISTRIBUTION: | 08-28-2017 | 6,919.38 |
| DISTRIBUTION: | 09-18-2017 | 13,253.22 |
| DISTRIBUTION: | 11-08-2017 | 666.80 |

TOTAL PARTIALS 58,563.56

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2017, FOR (RAYMOND ROAD & BRIDGE), A .3259

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| RAYMOND | | | |
| BEGINNING BALANCE | 53,558.66 | | |
| CERTIFICATE OF ERROR ADDED | 182.06 | | |
| CERTIFICATE OF ERROR REMOVED | 212.86- | | |
| TRUSTEE NO SALE | 22.36- | | |
| REAL ESTATE COLLECTED | 53,505.50 | | |
| RAYMOND | | 53,505.50 | 53,505.50 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 2,423.78 | | |
| REAL ESTATE COLLECTED | 2,423.78 | | |
| RAILROADS | | 2,423.78 | 2,423.78 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR RAYMOND ROAD & BRIDGE

BEGINNING BALANCE 55,982.44

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | 182.06 |
| CERTIFICATE OF ERROR REMOVED | 212.86- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 22.36- |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| LESS 1/2 RD &BR | 471.01- |
| LESS 1/2 RD &BR | 471.01- |
| SALE IN ERROR | 187.54- |

TOTAL ADJUSTMENTS 1,182.72-

TOTAL COLLECTION 54,799.72

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,423.78

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 15,924.59 |
| DISTRIBUTION: | 06-19-2017 | 17,986.45 |
| DISTRIBUTION: | 07-25-2017 | 1,524.46 |
| DISTRIBUTION: | 08-28-2017 | 6,585.93 |
| DISTRIBUTION: | 09-18-2017 | 12,143.61 |
| DISTRIBUTION: | 11-08-2017 | 634.68 |

UNDISTRIBUTED

TOTAL PARTIALS 54,799.72

.00

DISTRIBUTION AS OF 11-30-2017, FOR (RAYMOND PERMANENT ROAD), A .1262

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| RAYMOND | | | |
| BEGINNING BALANCE | 20,739.68 | | |
| CERTIFICATE OF ERROR ADDED | 70.50 | | |
| CERTIFICATE OF ERROR REMOVED | 82.42- | | |
| TRUSTEE NO SALE | 8.66- | | |
| REAL ESTATE COLLECTED | 20,719.10 | | |
| RAYMOND | | 20,719.10 | 20,719.10 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 938.57 | | |
| REAL ESTATE COLLECTED | 938.57 | | |
| RAILROADS | | 938.57 | 938.57 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR RAYMOND PERMANENT ROAD

BEGINNING BALANCE 21,678.25

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|--------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | 70.50 |
| CERTIFICATE OF ERROR REMOVED | 82.42- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 8.66- |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| SALE IN ERROR | 72.75- |

TOTAL ADJUSTMENTS 93.33-

TOTAL COLLECTION 21,584.92

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 938.57

LESS PARTIALS:

| | | |
|---------------|------------|----------|
| DISTRIBUTION: | 05-25-2017 | 6,166.66 |
| DISTRIBUTION: | 06-19-2017 | 7,147.18 |
| DISTRIBUTION: | 07-25-2017 | 590.29 |
| DISTRIBUTION: | 08-28-2017 | 2,550.24 |
| DISTRIBUTION: | 09-18-2017 | 4,884.79 |
| DISTRIBUTION: | 11-08-2017 | 245.76 |

TOTAL PARTIALS 21,584.92

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2017, FOR (SADORUS TOWNSHIP), A .3685

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|-----------|------------|-----------|
| SADORUS | | | |
| BEGINNING BALANCE | 96,942.50 | | |
| TRUSTEE BOUGHT AT TAX SALE | 8.88- | | |
| CERTIFICATE OF ERROR ADDED | 22.12 | | |
| CERTIFICATE OF ERROR REMOVED | 522.26- | | |
| TRUSTEE SUBS | 101.41- | | |
| LEASEHOLD NO SALE | 5.99- | | |
| REAL ESTATE COLLECTED | 96,326.08 | | |
| SADORUS TOWNSHIP COLLECTION | | 96,326.08 | |
| TOTAL DUE DISTRICT | | | 96,326.08 |
| POLLUTION | | | |
| BEGINNING BALANCE | .74 | | |
| REAL ESTATE COLLECTED | .74 | | |
| POLLUTION TOWNSHIP COLLECTION | | .74 | |
| TOTAL DUE DISTRICT | | | .74 |
| RAILROADS | | | |
| BEGINNING BALANCE | 3,272.03 | | |
| REAL ESTATE COLLECTED | 3,272.03 | | |
| RAILROADS TOWNSHIP COLLECTION | | 3,272.03 | |
| TOTAL DUE DISTRICT | | | 3,272.03 |

GRAND TOTALS FOR SADORUS TOWNSHIP

BEGINNING BALANCE 100,215.27

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | 8.88- |
| CERTIFICATE OF ERROR ADDED | 22.12 |
| CERTIFICATE OF ERROR REMOVED | 522.26- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | 5.99- |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 101.41- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 616.42-

TOTAL COLLECTION 99,598.85

POLLUTION CONTROL INCLUDED .74

RAILROADS INCLUDED 3,272.03

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 25,216.63 |
| DISTRIBUTION: | 06-19-2017 | 34,625.78 |
| DISTRIBUTION: | 07-25-2017 | 1,949.16 |
| DISTRIBUTION: | 08-28-2017 | 15,775.87 |
| DISTRIBUTION: | 09-18-2017 | 17,317.78 |
| DISTRIBUTION: | 11-08-2017 | 4,713.63 |

UNDISTRIBUTED

TOTAL PARTIALS 99,598.85 .00

DISTRIBUTION AS OF 11-30-2017, FOR (SADORUS ROAD & BRIDGE), A .6219

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|------------|------------|------------|
| SADORUS | | | |
| BEGINNING BALANCE | 163,604.74 | | |
| TRUSTEE BOUGHT AT TAX SALE | 14.99- | | |
| CERTIFICATE OF ERROR ADDED | 37.32 | | |
| CERTIFICATE OF ERROR REMOVED | 881.46- | | |
| TRUSTEE SUBS | 171.15- | | |
| LEASEHOLD NO SALE | 10.11- | | |
| REAL ESTATE COLLECTED | 162,564.35 | | |
| SADORUS TOWNSHIP COLLECTION | | 162,564.35 | |
| TOTAL DUE DISTRICT | | | 162,564.35 |
| POLLUTION | | | |
| BEGINNING BALANCE | 1.24 | | |
| REAL ESTATE COLLECTED | 1.24 | | |
| POLLUTION TOWNSHIP COLLECTION | | 1.24 | |
| TOTAL DUE DISTRICT | | | 1.24 |
| RAILROADS | | | |
| BEGINNING BALANCE | 5,522.06 | | |
| REAL ESTATE COLLECTED | 5,522.06 | | |
| RAILROADS TOWNSHIP COLLECTION | | 5,522.06 | |
| TOTAL DUE DISTRICT | | | 5,522.06 |

GRAND TOTALS FOR SADORUS ROAD & BRIDGE

BEGINNING BALANCE 169,128.04

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|------------|
| TRUSTEE BOUGHT AT TAX SALE | 14.99- |
| CERTIFICATE OF ERROR ADDED | 37.32 |
| CERTIFICATE OF ERROR REMOVED | 881.46- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | 10.11- |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 171.15- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| LESS 1/2 RD &BR | 13,318.71- |
| LESS 1/2 RD &BR | 13,318.71- |

TOTAL ADJUSTMENTS 27,677.81-

TOTAL COLLECTION 141,450.23

POLLUTION CONTROL INCLUDED 1.24

RAILROADS INCLUDED 5,522.06

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 42,556.86 |
| DISTRIBUTION: | 06-19-2017 | 45,117.29 |
| DISTRIBUTION: | 07-25-2017 | 3,289.44 |
| DISTRIBUTION: | 08-28-2017 | 26,623.94 |
| DISTRIBUTION: | 09-18-2017 | 15,907.66 |
| DISTRIBUTION: | 11-08-2017 | 7,955.04 |

UNDISTRIBUTED

TOTAL PARTIALS 141,450.23

.00

DISTRIBUTION AS OF 11-30-2017, FOR (SADORUS PERMANENT ROAD), A .1466

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|-----------|------------|-----------|
| SADORUS | | | |
| BEGINNING BALANCE | 38,566.24 | | |
| TRUSTEE BOUGHT AT TAX SALE | 3.53- | | |
| CERTIFICATE OF ERROR ADDED | 8.80 | | |
| CERTIFICATE OF ERROR REMOVED | 207.80- | | |
| TRUSTEE SUBS | 40.35- | | |
| LEASEHOLD NO SALE | 2.38- | | |
| REAL ESTATE COLLECTED | 38,320.98 | | |
| SADORUS TOWNSHIP COLLECTION | | 38,320.98 | |
| TOTAL DUE DISTRICT | | | 38,320.98 |
| POLLUTION | | | |
| BEGINNING BALANCE | .29 | | |
| REAL ESTATE COLLECTED | .29 | | |
| POLLUTION TOWNSHIP COLLECTION | | .29 | |
| TOTAL DUE DISTRICT | | | .29 |
| RAILROADS | | | |
| BEGINNING BALANCE | 1,301.71 | | |
| REAL ESTATE COLLECTED | 1,301.71 | | |
| RAILROADS TOWNSHIP COLLECTION | | 1,301.71 | |
| TOTAL DUE DISTRICT | | | 1,301.71 |

GRAND TOTALS FOR SADORUS PERMANENT ROAD

BEGINNING BALANCE 39,868.24

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | 3.53- |
| CERTIFICATE OF ERROR ADDED | 8.80 |
| CERTIFICATE OF ERROR REMOVED | 207.80- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | 2.38- |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 40.35- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 245.26-

TOTAL COLLECTION 39,622.98

POLLUTION CONTROL INCLUDED .29

RAILROADS INCLUDED 1,301.71

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 10,031.87 |
| DISTRIBUTION: | 06-19-2017 | 13,774.99 |
| DISTRIBUTION: | 07-25-2017 | 775.42 |
| DISTRIBUTION: | 08-28-2017 | 6,276.01 |
| DISTRIBUTION: | 09-18-2017 | 6,889.41 |
| DISTRIBUTION: | 11-08-2017 | 1,875.28 |

UNDISTRIBUTED

TOTAL PARTIALS 39,622.98

.00

DISTRIBUTION AS OF 11-30-2017, FOR (SCOTT TOWNSHIP), A .2390

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|-----------|------------|-----------|
| SCOTT | | | |
| BEGINNING BALANCE | 91,947.22 | | |
| TRUSTEE BOUGHT AT TAX SALE | 22.99- | | |
| CERTIFICATE OF ERROR REMOVED | 134.42- | | |
| REAL ESTATE COLLECTED | 91,789.81 | | |
| SCOTT TOWNSHIP COLLECTION | | 91,789.81 | |
| TOTAL DUE DISTRICT | | | 91,789.81 |
| RAILROADS | | | |
| BEGINNING BALANCE | 1,175.55 | | |
| REAL ESTATE COLLECTED | 1,175.55 | | |
| RAILROADS TOWNSHIP COLLECTION | | 1,175.55 | |
| TOTAL DUE DISTRICT | | | 1,175.55 |

GRAND TOTALS FOR SCOTT TOWNSHIP

BEGINNING BALANCE 93,122.77

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | 22.99- |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 134.42- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 157.41-

TOTAL COLLECTION 92,965.36

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,175.55

LESS PARTIALS:

| | |
|--------------------------|-----------|
| DISTRIBUTION: 05-25-2017 | 14,334.63 |
| DISTRIBUTION: 06-19-2017 | 37,685.48 |
| DISTRIBUTION: 07-25-2017 | 1,641.89 |
| DISTRIBUTION: 08-28-2017 | 9,421.57 |
| DISTRIBUTION: 09-18-2017 | 26,470.36 |
| DISTRIBUTION: 11-08-2017 | 3,411.43 |

UNDISTRIBUTED

TOTAL PARTIALS 92,965.36 .00

DISTRIBUTION AS OF 11-30-2017, FOR (SCOTT ROAD & BRIDGE), A .2603

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|------------|------------|-----------|
| SCOTT | | | |
| BEGINNING BALANCE | 100,141.86 | | |
| TRUSTEE BOUGHT AT TAX SALE | 25.04- | | |
| CERTIFICATE OF ERROR REMOVED | 146.40- | | |
| REAL ESTATE COLLECTED | 99,970.42 | | |
| SCOTT TOWNSHIP COLLECTION | | 99,970.42 | |
| TOTAL DUE DISTRICT | | | 99,970.42 |
| RAILROADS | | | |
| BEGINNING BALANCE | 1,280.31 | | |
| REAL ESTATE COLLECTED | 1,280.31 | | |
| RAILROADS TOWNSHIP COLLECTION | | 1,280.31 | |
| TOTAL DUE DISTRICT | | | 1,280.31 |

GRAND TOTALS FOR SCOTT ROAD & BRIDGE

BEGINNING BALANCE 101,422.17

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | 25.04- |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 146.40- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| LESS 1/2 RD &BR | 2,397.73- |
| LESS 1/2 RD &BR | 2,397.73- |

TOTAL ADJUSTMENTS 4,966.90-

TOTAL COLLECTION 96,455.27

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,280.31

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 15,612.19 |
| DISTRIBUTION: | 06-19-2017 | 38,646.35 |
| DISTRIBUTION: | 07-25-2017 | 1,788.21 |
| DISTRIBUTION: | 08-28-2017 | 10,261.37 |
| DISTRIBUTION: | 09-18-2017 | 26,431.75 |
| DISTRIBUTION: | 11-08-2017 | 3,715.40 |

UNDISTRIBUTED

TOTAL PARTIALS 96,455.27

.00

DISTRIBUTION AS OF 11-30-2017, FOR (SCOTT PERMANENT ROAD), A .1696

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|-----------|------------|-----------|
| SCOTT | | | |
| BEGINNING BALANCE | 65,248.02 | | |
| TRUSTEE BOUGHT AT TAX SALE | 16.32- | | |
| CERTIFICATE OF ERROR REMOVED | 95.38- | | |
| REAL ESTATE COLLECTED | 65,136.32 | | |
| SCOTT TOWNSHIP COLLECTION | | 65,136.32 | |
| TOTAL DUE DISTRICT | | | 65,136.32 |
| RAILROADS | | | |
| BEGINNING BALANCE | 834.20 | | |
| REAL ESTATE COLLECTED | 834.20 | | |
| RAILROADS TOWNSHIP COLLECTION | | 834.20 | |
| TOTAL DUE DISTRICT | | | 834.20 |

GRAND TOTALS FOR SCOTT PERMANENT ROAD

BEGINNING BALANCE 66,082.22

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|--------|
| TRUSTEE BOUGHT AT TAX SALE | 16.32- |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 95.38- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 111.70-

TOTAL COLLECTION 65,970.52

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 834.20

LESS PARTIALS:

| | |
|--------------------------|-----------|
| DISTRIBUTION: 05-25-2017 | 10,172.26 |
| DISTRIBUTION: 06-19-2017 | 26,742.52 |
| DISTRIBUTION: 07-25-2017 | 1,165.12 |
| DISTRIBUTION: 08-28-2017 | 6,685.88 |
| DISTRIBUTION: 09-18-2017 | 18,783.97 |
| DISTRIBUTION: 11-08-2017 | 2,420.77 |

UNDISTRIBUTED

TOTAL PARTIALS 65,970.52

.00

DISTRIBUTION AS OF 11-30-2017, FOR (SIDNEY TOWNSHIP

), A .2321

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|------------|------------|------------|
| SIDNEY | | | |
| BEGINNING BALANCE | 104,558.66 | | |
| TRUSTEE BOUGHT AT TAX SALE | 4.06- | | |
| CERTIFICATE OF ERROR ADDED | 167.98 | | |
| CERTIFICATE OF ERROR REMOVED | 399.62- | | |
| TRUSTEE SUBS | 41.69- | | |
| REAL ESTATE COLLECTED | 104,281.27 | | |
| SIDNEY TOWNSHIP COLLECTION | | 104,281.27 | |
| TOTAL DUE DISTRICT | | | 104,281.27 |
| RAILROADS | | | |
| BEGINNING BALANCE | 4,166.26 | | |
| REAL ESTATE COLLECTED | 4,166.26 | | |
| RAILROADS TOWNSHIP COLLECTION | | 4,166.26 | |
| TOTAL DUE DISTRICT | | | 4,166.26 |

GRAND TOTALS FOR SIDNEY TOWNSHIP

BEGINNING BALANCE 108,724.92

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | 4.06- |
| CERTIFICATE OF ERROR ADDED | 167.98 |
| CERTIFICATE OF ERROR REMOVED | 399.62- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 41.69- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 277.39-

TOTAL COLLECTION 108,447.53

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 4,166.26

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 28,875.03 |
| DISTRIBUTION: | 06-19-2017 | 39,649.82 |
| DISTRIBUTION: | 07-25-2017 | 2,093.02 |
| DISTRIBUTION: | 08-28-2017 | 19,159.16 |
| DISTRIBUTION: | 09-18-2017 | 16,401.01 |
| DISTRIBUTION: | 11-08-2017 | 2,269.49 |

UNDISTRIBUTED

TOTAL PARTIALS 108,447.53 .00

DISTRIBUTION AS OF 11-30-2017, FOR (SIDNEY ROAD & BRIDGE), A .2565

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|------------|------------|------------|
| SIDNEY | | | |
| BEGINNING BALANCE | 115,550.80 | | |
| TRUSTEE BOUGHT AT TAX SALE | 4.49- | | |
| CERTIFICATE OF ERROR ADDED | 185.60 | | |
| CERTIFICATE OF ERROR REMOVED | 441.68- | | |
| TRUSTEE SUBS | 46.07- | | |
| REAL ESTATE COLLECTED | 115,244.16 | | |
| SIDNEY TOWNSHIP COLLECTION | | 115,244.16 | |
| TOTAL DUE DISTRICT | | | 115,244.16 |
| RAILROADS | | | |
| BEGINNING BALANCE | 4,604.26 | | |
| REAL ESTATE COLLECTED | 4,604.26 | | |
| RAILROADS TOWNSHIP COLLECTION | | 4,604.26 | |
| TOTAL DUE DISTRICT | | | 4,604.26 |

GRAND TOTALS FOR SIDNEY ROAD & BRIDGE

BEGINNING BALANCE 120,155.06

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | 4.49- |
| CERTIFICATE OF ERROR ADDED | 185.60 |
| CERTIFICATE OF ERROR REMOVED | 441.68- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 46.07- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| LESS 1/2 RD &BR | 8,560.19- |
| LESS 1/2 RD &BR | 8,560.19- |

TOTAL ADJUSTMENTS 17,427.02-

TOTAL COLLECTION 102,728.04

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 4,604.26

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 31,910.50 |
| DISTRIBUTION: | 06-19-2017 | 35,258.02 |
| DISTRIBUTION: | 07-25-2017 | 2,313.06 |
| DISTRIBUTION: | 08-28-2017 | 21,173.28 |
| DISTRIBUTION: | 09-18-2017 | 9,565.12 |
| DISTRIBUTION: | 11-08-2017 | 2,508.06 |

UNDISTRIBUTED

TOTAL PARTIALS 102,728.04

.00

DISTRIBUTION AS OF 11-30-2017, FOR (SIDNEY PERMANENT ROAD), A .1495

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|-----------|------------|-----------|
| SIDNEY | | | |
| BEGINNING BALANCE | 67,348.18 | | |
| TRUSTEE BOUGHT AT TAX SALE | 2.62- | | |
| CERTIFICATE OF ERROR ADDED | 108.18 | | |
| CERTIFICATE OF ERROR REMOVED | 257.46- | | |
| TRUSTEE SUBS | 26.85- | | |
| REAL ESTATE COLLECTED | 67,169.43 | | |
| SIDNEY TOWNSHIP COLLECTION | | 67,169.43 | |
| TOTAL DUE DISTRICT | | | 67,169.43 |
| RAILROADS | | | |
| BEGINNING BALANCE | 2,683.57 | | |
| REAL ESTATE COLLECTED | 2,683.57 | | |
| RAILROADS TOWNSHIP COLLECTION | | 2,683.57 | |
| TOTAL DUE DISTRICT | | | 2,683.57 |

GRAND TOTALS FOR SIDNEY PERMANENT ROAD

BEGINNING BALANCE 70,031.75

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | 2.62- |
| CERTIFICATE OF ERROR ADDED | 108.18 |
| CERTIFICATE OF ERROR REMOVED | 257.46- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 26.85- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 178.75-

TOTAL COLLECTION 69,853.00

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,683.57

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 18,598.89 |
| DISTRIBUTION: | 06-19-2017 | 25,539.18 |
| DISTRIBUTION: | 07-25-2017 | 1,348.13 |
| DISTRIBUTION: | 08-28-2017 | 12,340.78 |
| DISTRIBUTION: | 09-18-2017 | 10,564.24 |
| DISTRIBUTION: | 11-08-2017 | 1,461.78 |

UNDISTRIBUTED

TOTAL PARTIALS 69,853.00 .00

DISTRIBUTION AS OF 11-30-2017, FOR (SOMER TOWNSHIP

), A .1170

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|-----------|------------|-----------|
| SOMER | | | |
| BEGINNING BALANCE | 39,083.96 | | |
| TRUSTEE BOUGHT AT TAX SALE | 1.60- | | |
| CERTIFICATE OF ERROR ADDED | 13.48 | | |
| CERTIFICATE OF ERROR REMOVED | 231.78- | | |
| TRUSTEE SUBS | 1.50- | | |
| REAL ESTATE COLLECTED | 38,862.56 | | |
| SOMER TOWNSHIP COLLECTION | | 38,862.56 | |
| TOTAL DUE DISTRICT | | | 38,862.56 |
| POLLUTION | | | |
| BEGINNING BALANCE | .08 | | |
| REAL ESTATE COLLECTED | .08 | | |
| POLLUTION TOWNSHIP COLLECTION | | .08 | |
| TOTAL DUE DISTRICT | | | .08 |
| RAILROADS | | | |
| BEGINNING BALANCE | 2,351.24 | | |
| REAL ESTATE COLLECTED | 2,351.24 | | |
| RAILROADS TOWNSHIP COLLECTION | | 2,351.24 | |
| TOTAL DUE DISTRICT | | | 2,351.24 |

GRAND TOTALS FOR SOMER TOWNSHIP

BEGINNING BALANCE 41,435.28

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | 1.60- |
| CERTIFICATE OF ERROR ADDED | 13.48 |
| CERTIFICATE OF ERROR REMOVED | 231.78- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 1.50- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 221.40-

TOTAL COLLECTION 41,213.88

POLLUTION CONTROL INCLUDED .08

RAILROADS INCLUDED 2,351.24

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 7,742.09 |
| DISTRIBUTION: | 06-19-2017 | 15,369.29 |
| DISTRIBUTION: | 07-25-2017 | 360.66 |
| DISTRIBUTION: | 08-28-2017 | 5,985.81 |
| DISTRIBUTION: | 09-18-2017 | 10,143.23 |
| DISTRIBUTION: | 11-08-2017 | 1,612.80 |

UNDISTRIBUTED

TOTAL PARTIALS 41,213.88

.00

DISTRIBUTION AS OF 11-30-2017, FOR (SOMER ROAD & BRIDGE), A .1992

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|-----------|------------|-----------|
| SOMER | | | |
| BEGINNING BALANCE | 66,545.84 | | |
| TRUSTEE BOUGHT AT TAX SALE | 2.73- | | |
| CERTIFICATE OF ERROR ADDED | 22.94 | | |
| CERTIFICATE OF ERROR REMOVED | 394.58- | | |
| TRUSTEE SUBS | 2.55- | | |
| REAL ESTATE COLLECTED | 66,168.92 | | |
| SOMER TOWNSHIP COLLECTION | | 66,168.92 | |
| TOTAL DUE DISTRICT | | | 66,168.92 |
| POLLUTION | | | |
| BEGINNING BALANCE | .14 | | |
| REAL ESTATE COLLECTED | .14 | | |
| POLLUTION TOWNSHIP COLLECTION | | .14 | |
| TOTAL DUE DISTRICT | | | .14 |
| RAILROADS | | | |
| BEGINNING BALANCE | 4,003.14 | | |
| REAL ESTATE COLLECTED | 4,003.14 | | |
| RAILROADS TOWNSHIP COLLECTION | | 4,003.14 | |
| TOTAL DUE DISTRICT | | | 4,003.14 |

GRAND TOTALS FOR SOMER ROAD & BRIDGE

BEGINNING BALANCE 70,549.12

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | 2.73- |
| CERTIFICATE OF ERROR ADDED | 22.94 |
| CERTIFICATE OF ERROR REMOVED | 394.58- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 2.55- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 376.92-

TOTAL COLLECTION 70,172.20

POLLUTION CONTROL INCLUDED .14

RAILROADS INCLUDED 4,003.14

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 13,181.67 |
| DISTRIBUTION: | 06-19-2017 | 26,168.45 |
| DISTRIBUTION: | 07-25-2017 | 614.08 |
| DISTRIBUTION: | 08-28-2017 | 10,192.37 |
| DISTRIBUTION: | 09-18-2017 | 17,269.71 |
| DISTRIBUTION: | 11-08-2017 | 2,745.92 |

UNDISTRIBUTED

TOTAL PARTIALS 70,172.20 .00

DISTRIBUTION AS OF 11-30-2017, FOR (SOMER PERMANENT ROAD), A .1517

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|-----------|------------|-----------|
| SOMER | | | |
| BEGINNING BALANCE | 50,675.64 | | |
| TRUSTEE BOUGHT AT TAX SALE | 2.08- | | |
| CERTIFICATE OF ERROR ADDED | 17.48 | | |
| CERTIFICATE OF ERROR REMOVED | 300.44- | | |
| TRUSTEE SUBS | 1.94- | | |
| REAL ESTATE COLLECTED | 50,388.66 | | |
| SOMER TOWNSHIP COLLECTION | | 50,388.66 | |
| TOTAL DUE DISTRICT | | | 50,388.66 |
| POLLUTION | | | |
| BEGINNING BALANCE | .11 | | |
| REAL ESTATE COLLECTED | .11 | | |
| POLLUTION TOWNSHIP COLLECTION | | .11 | |
| TOTAL DUE DISTRICT | | | .11 |
| RAILROADS | | | |
| BEGINNING BALANCE | 3,048.57 | | |
| REAL ESTATE COLLECTED | 3,048.57 | | |
| RAILROADS TOWNSHIP COLLECTION | | 3,048.57 | |
| TOTAL DUE DISTRICT | | | 3,048.57 |

GRAND TOTALS FOR SOMER PERMANENT ROAD

BEGINNING BALANCE 53,724.32

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | 2.08- |
| CERTIFICATE OF ERROR ADDED | 17.48 |
| CERTIFICATE OF ERROR REMOVED | 300.44- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 1.94- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 286.98-

TOTAL COLLECTION 53,437.34

POLLUTION CONTROL INCLUDED .11

RAILROADS INCLUDED 3,048.57

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 10,038.44 |
| DISTRIBUTION: | 06-19-2017 | 19,927.39 |
| DISTRIBUTION: | 07-25-2017 | 467.67 |
| DISTRIBUTION: | 08-28-2017 | 7,761.00 |
| DISTRIBUTION: | 09-18-2017 | 13,151.62 |
| DISTRIBUTION: | 11-08-2017 | 2,091.22 |

UNDISTRIBUTED

TOTAL PARTIALS 53,437.34

.00

GRAND TOTALS FOR SOUTH HOMER TOWNSHIP

BEGINNING BALANCE 78,135.56

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | 29.00- |
| CERTIFICATE OF ERROR ADDED | 70.74 |
| CERTIFICATE OF ERROR REMOVED | 225.66- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 14.88- |
| TRUSTEE SUBS | 139.55- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| SALE IN ERROR | 123.12- |

TOTAL ADJUSTMENTS 461.47-

TOTAL COLLECTION 77,674.09

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,299.00

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 22,643.77 |
| DISTRIBUTION: | 06-19-2017 | 22,378.93 |
| DISTRIBUTION: | 07-25-2017 | 1,671.63 |
| DISTRIBUTION: | 08-28-2017 | 13,448.93 |
| DISTRIBUTION: | 09-18-2017 | 14,224.07 |
| DISTRIBUTION: | 11-08-2017 | 3,306.76 |

TOTAL PARTIALS 77,674.09

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2017, FOR (SOUTH HOMER ROAD & BRIDGE), A .2031

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| SO HOMER | | | |
| BEGINNING BALANCE | 58,601.48 | | |
| TRUSTEE BOUGHT AT TAX SALE | 22.12- | | |
| CERTIFICATE OF ERROR ADDED | 53.94 | | |
| CERTIFICATE OF ERROR REMOVED | 172.12- | | |
| TRUSTEE SUBS | 106.44- | | |
| TRUSTEE NO SALE | 11.36- | | |
| REAL ESTATE COLLECTED | 58,343.38 | | |
| SO HOMER | | 58,343.38 | 58,343.38 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 990.71 | | |
| REAL ESTATE COLLECTED | 990.71 | | |
| RAILROADS | | 990.71 | 990.71 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR SOUTH HOMER ROAD & BRIDGE

BEGINNING BALANCE 59,592.19

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | 22.12- |
| CERTIFICATE OF ERROR ADDED | 53.94 |
| CERTIFICATE OF ERROR REMOVED | 172.12- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 11.36- |
| TRUSTEE SUBS | 106.44- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| LESS 1/2 RD &BR | 4,419.15- |
| LESS 1/2 RD &BR | 4,419.15- |
| SALE IN ERROR | 94.05- |

TOTAL ADJUSTMENTS 9,190.45-

TOTAL COLLECTION 50,401.74

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 990.71

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 17,270.04 |
| DISTRIBUTION: | 06-19-2017 | 12,648.48 |
| DISTRIBUTION: | 07-25-2017 | 1,274.89 |
| DISTRIBUTION: | 08-28-2017 | 10,257.22 |
| DISTRIBUTION: | 09-18-2017 | 6,429.12 |
| DISTRIBUTION: | 11-08-2017 | 2,521.99 |

UNDISTRIBUTED

TOTAL PARTIALS 50,401.74

.00

DISTRIBUTION AS OF 11-30-2017, FOR (SOUTH HOMER PERMANENT ROAD), A .1585

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| SO HOMER | | | |
| BEGINNING BALANCE | 45,733.06 | | |
| TRUSTEE BOUGHT AT TAX SALE | 17.26- | | |
| CERTIFICATE OF ERROR ADDED | 42.12 | | |
| CERTIFICATE OF ERROR REMOVED | 134.32- | | |
| TRUSTEE SUBS | 83.07- | | |
| TRUSTEE NO SALE | 8.86- | | |
| REAL ESTATE COLLECTED | 45,531.67 | | |
| SO HOMER | | 45,531.67 | |
| TOWNSHIP COLLECTION | | | 45,531.67 |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 773.16 | | |
| REAL ESTATE COLLECTED | 773.16 | | |
| RAILROADS | | 773.16 | |
| TOWNSHIP COLLECTION | | | 773.16 |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR SOUTH HOMER PERMANENT ROAD

BEGINNING BALANCE 46,506.22

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | 17.26- |
| CERTIFICATE OF ERROR ADDED | 42.12 |
| CERTIFICATE OF ERROR REMOVED | 134.32- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 8.86- |
| TRUSTEE SUBS | 83.07- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| SALE IN ERROR | 73.10- |

TOTAL ADJUSTMENTS 274.49-

TOTAL COLLECTION 46,231.73

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 773.16

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 13,477.43 |
| DISTRIBUTION: | 06-19-2017 | 13,320.14 |
| DISTRIBUTION: | 07-25-2017 | 995.02 |
| DISTRIBUTION: | 08-28-2017 | 8,004.82 |
| DISTRIBUTION: | 09-18-2017 | 8,466.16 |
| DISTRIBUTION: | 11-08-2017 | 1,968.16 |

TOTAL PARTIALS 46,231.73

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2017, FOR (STANTON TOWNSHIP), A .3081

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| STANTON | | | |
| BEGINNING BALANCE | 63,991.08 | | |
| CERTIFICATE OF ERROR REMOVED | 57.34- | | |
| REAL ESTATE COLLECTED | 63,933.74 | | |
| STANTON | | 63,933.74 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 63,933.74 |

GRAND TOTALS FOR STANTON TOWNSHIP

BEGINNING BALANCE 63,991.08

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|--------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 57.34- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 57.34-

TOTAL COLLECTION 63,933.74

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 14,043.12 |
| DISTRIBUTION: | 06-19-2017 | 23,221.67 |
| DISTRIBUTION: | 07-25-2017 | 837.49 |
| DISTRIBUTION: | 08-28-2017 | 9,250.16 |
| DISTRIBUTION: | 09-18-2017 | 15,662.89 |
| DISTRIBUTION: | 11-08-2017 | 918.41 |

UNDISTRIBUTED

TOTAL PARTIALS 63,933.74 .00

DISTRIBUTION AS OF 11-30-2017, FOR (STANTON ROAD & BRIDGE), A .2600

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| STANTON | | | |
| BEGINNING BALANCE | 54,001.38 | | |
| CERTIFICATE OF ERROR REMOVED | 48.38- | | |
| REAL ESTATE COLLECTED | 53,953.00 | | |
| STANTON | | 53,953.00 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 53,953.00 |

GRAND TOTALS FOR STANTON ROAD & BRIDGE

BEGINNING BALANCE 54,001.38

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|--------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 48.38- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 48.38-

TOTAL COLLECTION 53,953.00

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 11,850.85 |
| DISTRIBUTION: | 06-19-2017 | 19,596.49 |
| DISTRIBUTION: | 07-25-2017 | 706.75 |
| DISTRIBUTION: | 08-28-2017 | 7,806.16 |
| DISTRIBUTION: | 09-18-2017 | 13,217.70 |
| DISTRIBUTION: | 11-08-2017 | 775.05 |

UNDISTRIBUTED

TOTAL PARTIALS 53,953.00

.00

DISTRIBUTION AS OF 11-30-2017, FOR (STANTON PERMANENT ROAD), A .1352

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| STANTON | | | |
| BEGINNING BALANCE | 28,080.46 | | |
| CERTIFICATE OF ERROR REMOVED | 25.18- | | |
| REAL ESTATE COLLECTED | 28,055.28 | | |
| STANTON | | 28,055.28 | 28,055.28 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR STANTON PERMANENT ROAD

BEGINNING BALANCE 28,080.46

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|--------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 25.18- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 25.18-

TOTAL COLLECTION 28,055.28

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

| | |
|--------------------------|-----------|
| DISTRIBUTION: 05-25-2017 | 6,162.44 |
| DISTRIBUTION: 06-19-2017 | 10,190.07 |
| DISTRIBUTION: 07-25-2017 | 367.50 |
| DISTRIBUTION: 08-28-2017 | 4,059.17 |
| DISTRIBUTION: 09-18-2017 | 6,873.10 |
| DISTRIBUTION: 11-08-2017 | 403.00 |

UNDISTRIBUTED

TOTAL PARTIALS 28,055.28

.00

GRAND TOTALS FOR ST. JOSEPH TOWNSHIP

BEGINNING BALANCE 333,809.40

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | 17.65- |
| CERTIFICATE OF ERROR ADDED | 186.20 |
| CERTIFICATE OF ERROR REMOVED | 1,055.06- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| PTAB | 5.27- |

TOTAL ADJUSTMENTS 891.78-

TOTAL COLLECTION 332,917.62

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,552.00

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 90,061.66 |
| DISTRIBUTION: | 06-19-2017 | 92,942.41 |
| DISTRIBUTION: | 07-25-2017 | 4,564.70 |
| DISTRIBUTION: | 08-28-2017 | 72,964.32 |
| DISTRIBUTION: | 09-18-2017 | 62,184.16 |
| DISTRIBUTION: | 11-08-2017 | 10,200.37 |

TOTAL PARTIALS 332,917.62

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2017, FOR (ST. JOSEPH ROAD & BRIDGE), A .1554

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|------------|------------|------------|
| ST JOSEPH | | | |
| BEGINNING BALANCE | 183,717.52 | | |
| TRUSTEE BOUGHT AT TAX SALE | 9.79- | | |
| CERTIFICATE OF ERROR ADDED | 103.28 | | |
| CERTIFICATE OF ERROR REMOVED | 585.08- | | |
| REAL ESTATE COLLECTED | 183,225.93 | | |
| ST JOSEPH | | 183,225.93 | 183,225.93 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 1,415.35 | | |
| REAL ESTATE COLLECTED | 1,415.35 | | |
| RAILROADS | | 1,415.35 | 1,415.35 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR ST. JOSEPH ROAD & BRIDGE

BEGINNING BALANCE 185,132.87

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|------------|
| TRUSTEE BOUGHT AT TAX SALE | 9.79- |
| CERTIFICATE OF ERROR ADDED | 103.28 |
| CERTIFICATE OF ERROR REMOVED | 585.08- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| LESS 1/2 RD &BR | 20,000.73- |
| LESS 1/2 RD &BR | 20,000.73- |
| PTAB | 2.93- |

TOTAL ADJUSTMENTS 40,495.98-

TOTAL COLLECTION 144,636.89

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,415.35

LESS PARTIALS:

| | |
|--------------------------|-----------|
| DISTRIBUTION: 05-25-2017 | 49,948.82 |
| DISTRIBUTION: 06-19-2017 | 31,545.79 |
| DISTRIBUTION: 07-25-2017 | 2,531.63 |
| DISTRIBUTION: 08-28-2017 | 40,466.40 |
| DISTRIBUTION: 09-18-2017 | 14,487.18 |
| DISTRIBUTION: 11-08-2017 | 5,657.07 |

UNDISTRIBUTED

TOTAL PARTIALS 144,636.89

.00

DISTRIBUTION AS OF 11-30-2017, FOR (ST. JOSEPH PERMANENT ROAD), A .1527

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|------------|------------|------------|
| ST JOSEPH | | | |
| BEGINNING BALANCE | 180,525.06 | | |
| TRUSTEE BOUGHT AT TAX SALE | 9.62- | | |
| CERTIFICATE OF ERROR ADDED | 101.48 | | |
| CERTIFICATE OF ERROR REMOVED | 575.02- | | |
| REAL ESTATE COLLECTED | 180,041.90 | | |
| ST JOSEPH | | 180,041.90 | 180,041.90 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 1,390.76 | | |
| REAL ESTATE COLLECTED | 1,390.76 | | |
| RAILROADS | | 1,390.76 | 1,390.76 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR ST. JOSEPH PERMANENT ROAD

BEGINNING BALANCE 181,915.82

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | 9.62- |
| CERTIFICATE OF ERROR ADDED | 101.48 |
| CERTIFICATE OF ERROR REMOVED | 575.02- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| PTAB | 2.87- |

TOTAL ADJUSTMENTS 486.03-

TOTAL COLLECTION 181,429.79

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,390.76

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 49,081.01 |
| DISTRIBUTION: | 06-19-2017 | 50,650.65 |
| DISTRIBUTION: | 07-25-2017 | 2,487.62 |
| DISTRIBUTION: | 08-28-2017 | 39,763.34 |
| DISTRIBUTION: | 09-18-2017 | 33,888.32 |
| DISTRIBUTION: | 11-08-2017 | 5,558.85 |

TOTAL PARTIALS 181,429.79

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2017, FOR (TOLONO TOWNSHIP

), A .2182

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|------------|------------|------------|
| TOLONO | | | |
| BEGINNING BALANCE | 224,336.00 | | |
| TRUSTEE BOUGHT AT TAX SALE | .15- | | |
| CERTIFICATE OF ERROR ADDED | 651.94 | | |
| CERTIFICATE OF ERROR REMOVED | 1,273.68- | | |
| TRUSTEE SUBS | .07- | | |
| REAL ESTATE COLLECTED | 223,714.04 | | |
| TOLONO TOWNSHIP COLLECTION | | 223,714.04 | |
| TOTAL DUE DISTRICT | | | 223,714.04 |
| POLLUTION | | | |
| BEGINNING BALANCE | .34 | | |
| REAL ESTATE COLLECTED | .34 | | |
| POLLUTION TOWNSHIP COLLECTION | | .34 | |
| TOTAL DUE DISTRICT | | | .34 |
| RAILROADS | | | |
| BEGINNING BALANCE | 4,372.50 | | |
| REAL ESTATE COLLECTED | 4,372.50 | | |
| RAILROADS TOWNSHIP COLLECTION | | 4,372.50 | |
| TOTAL DUE DISTRICT | | | 4,372.50 |

GRAND TOTALS FOR TOLONO TOWNSHIP

BEGINNING BALANCE 228,708.84

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | .15- |
| CERTIFICATE OF ERROR ADDED | 651.94 |
| CERTIFICATE OF ERROR REMOVED | 1,273.68- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .07- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 621.96-

TOTAL COLLECTION 228,086.88

POLLUTION CONTROL INCLUDED .34

RAILROADS INCLUDED 4,372.50

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 58,473.27 |
| DISTRIBUTION: | 06-19-2017 | 70,229.90 |
| DISTRIBUTION: | 07-25-2017 | 3,156.38 |
| DISTRIBUTION: | 08-28-2017 | 46,828.59 |
| DISTRIBUTION: | 09-18-2017 | 44,135.29 |
| DISTRIBUTION: | 11-08-2017 | 5,263.45 |

UNDISTRIBUTED

TOTAL PARTIALS 228,086.88

.00

DISTRIBUTION AS OF 11-30-2017, FOR (TOLONO ROAD & BRIDGE), A .2524

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|------------|------------|------------|
| TOLONO | | | |
| BEGINNING BALANCE | 259,499.10 | | |
| TRUSTEE BOUGHT AT TAX SALE | .16- | | |
| CERTIFICATE OF ERROR ADDED | 754.12 | | |
| CERTIFICATE OF ERROR REMOVED | 1,473.30- | | |
| TRUSTEE SUBS | .08- | | |
| REAL ESTATE COLLECTED | 258,779.68 | | |
| TOLONO TOWNSHIP COLLECTION | | 258,779.68 | |
| TOTAL DUE DISTRICT | | | 258,779.68 |
| POLLUTION | | | |
| BEGINNING BALANCE | .39 | | |
| REAL ESTATE COLLECTED | .39 | | |
| POLLUTION TOWNSHIP COLLECTION | | .39 | |
| TOTAL DUE DISTRICT | | | .39 |
| RAILROADS | | | |
| BEGINNING BALANCE | 5,057.83 | | |
| REAL ESTATE COLLECTED | 5,057.83 | | |
| RAILROADS TOWNSHIP COLLECTION | | 5,057.83 | |
| TOTAL DUE DISTRICT | | | 5,057.83 |

GRAND TOTALS FOR TOLONO ROAD & BRIDGE

BEGINNING BALANCE 264,557.32

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|------------|
| TRUSTEE BOUGHT AT TAX SALE | .16- |
| CERTIFICATE OF ERROR ADDED | 754.12 |
| CERTIFICATE OF ERROR REMOVED | 1,473.30- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .08- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| LESS 1/2 RD &BR | 30,369.06- |
| LESS 1/2 RD &BR | 30,369.06- |

TOTAL ADJUSTMENTS 61,457.54-

TOTAL COLLECTION 203,099.78

POLLUTION CONTROL INCLUDED .39

RAILROADS INCLUDED 5,057.83

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 67,638.72 |
| DISTRIBUTION: | 06-19-2017 | 50,868.88 |
| DISTRIBUTION: | 07-25-2017 | 3,651.12 |
| DISTRIBUTION: | 08-28-2017 | 54,168.64 |
| DISTRIBUTION: | 09-18-2017 | 20,683.97 |
| DISTRIBUTION: | 11-08-2017 | 6,088.45 |

UNDISTRIBUTED

TOTAL PARTIALS 203,099.78

.00

DISTRIBUTION AS OF 11-30-2017, FOR (TOLONO PERMANENT ROAD), A .1552

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|------------|------------|------------|
| TOLONO | | | |
| BEGINNING BALANCE | 159,564.14 | | |
| TRUSTEE BOUGHT AT TAX SALE | .11- | | |
| CERTIFICATE OF ERROR ADDED | 463.66 | | |
| CERTIFICATE OF ERROR REMOVED | 905.90- | | |
| TRUSTEE SUBS | .05- | | |
| REAL ESTATE COLLECTED | 159,121.74 | | |
| TOLONO TOWNSHIP COLLECTION | | 159,121.74 | |
| TOTAL DUE DISTRICT | | | 159,121.74 |
| POLLUTION | | | |
| BEGINNING BALANCE | .24 | | |
| REAL ESTATE COLLECTED | .24 | | |
| POLLUTION TOWNSHIP COLLECTION | | .24 | |
| TOTAL DUE DISTRICT | | | .24 |
| RAILROADS | | | |
| BEGINNING BALANCE | 3,110.04 | | |
| REAL ESTATE COLLECTED | 3,110.04 | | |
| RAILROADS TOWNSHIP COLLECTION | | 3,110.04 | |
| TOTAL DUE DISTRICT | | | 3,110.04 |

GRAND TOTALS FOR TOLONO PERMANENT ROAD

BEGINNING BALANCE 162,674.42

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .11- |
| CERTIFICATE OF ERROR ADDED | 463.66 |
| CERTIFICATE OF ERROR REMOVED | 905.90- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .05- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 442.40-

TOTAL COLLECTION 162,232.02

POLLUTION CONTROL INCLUDED .24

RAILROADS INCLUDED 3,110.04

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 41,590.37 |
| DISTRIBUTION: | 06-19-2017 | 49,952.47 |
| DISTRIBUTION: | 07-25-2017 | 2,245.03 |
| DISTRIBUTION: | 08-28-2017 | 33,307.99 |
| DISTRIBUTION: | 09-18-2017 | 31,392.44 |
| DISTRIBUTION: | 11-08-2017 | 3,743.72 |

UNDISTRIBUTED

TOTAL PARTIALS 162,232.02

.00

DISTRIBUTION AS OF 11-30-2017, FOR (URBANA TOWNSHIP

), A .1970

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|------------|------------|------------|
| URBANA | | | |
| BEGINNING BALANCE | 151,788.26 | | |
| TRUSTEE BOUGHT AT TAX SALE | 48.35- | | |
| CERTIFICATE OF ERROR ADDED | 120.26 | | |
| CERTIFICATE OF ERROR REMOVED | 692.84- | | |
| TRUSTEE SUBS | 21.32- | | |
| REAL ESTATE COLLECTED | 151,146.01 | | |
| URBANA | | 151,146.01 | 151,146.01 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 2,875.38 | | |
| REAL ESTATE COLLECTED | 2,875.38 | | |
| RAILROADS | | 2,875.38 | 2,875.38 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR URBANA TOWNSHIP

BEGINNING BALANCE 154,663.64

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | 48.35- |
| CERTIFICATE OF ERROR ADDED | 120.26 |
| CERTIFICATE OF ERROR REMOVED | 692.84- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 21.32- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| SALE IN ERROR | 102.55- |

TOTAL ADJUSTMENTS 744.80-

TOTAL COLLECTION 153,918.84

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,875.38

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 41,721.21 |
| DISTRIBUTION: | 06-19-2017 | 42,146.94 |
| DISTRIBUTION: | 07-25-2017 | 2,816.86 |
| DISTRIBUTION: | 08-28-2017 | 31,764.21 |
| DISTRIBUTION: | 09-18-2017 | 30,655.16 |
| DISTRIBUTION: | 11-08-2017 | 4,814.46 |

TOTAL PARTIALS 153,918.84

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2017, FOR (URBANA ROAD & BRIDGE), A .2075

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|------------|------------|------------|
| URBANA | | | |
| BEGINNING BALANCE | 159,878.84 | | |
| TRUSTEE BOUGHT AT TAX SALE | 50.93- | | |
| CERTIFICATE OF ERROR ADDED | 126.66 | | |
| CERTIFICATE OF ERROR REMOVED | 729.82- | | |
| TRUSTEE SUBS | 22.45- | | |
| REAL ESTATE COLLECTED | 159,202.30 | | |
| URBANA TOWNSHIP COLLECTION | | 159,202.30 | |
| TOTAL DUE DISTRICT | | | 159,202.30 |
| RAILROADS | | | |
| BEGINNING BALANCE | 3,028.64 | | |
| REAL ESTATE COLLECTED | 3,028.64 | | |
| RAILROADS TOWNSHIP COLLECTION | | 3,028.64 | |
| TOTAL DUE DISTRICT | | | 3,028.64 |

GRAND TOTALS FOR URBANA ROAD & BRIDGE

BEGINNING BALANCE 162,907.48

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | 50.93- |
| CERTIFICATE OF ERROR ADDED | 126.66 |
| CERTIFICATE OF ERROR REMOVED | 729.82- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 22.45- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| SALE IN ERROR | 108.04- |

TOTAL ADJUSTMENTS 784.58-

TOTAL COLLECTION 162,122.90

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,028.64

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 43,945.40 |
| DISTRIBUTION: | 06-19-2017 | 44,393.10 |
| DISTRIBUTION: | 07-25-2017 | 2,967.04 |
| DISTRIBUTION: | 08-28-2017 | 33,457.62 |
| DISTRIBUTION: | 09-18-2017 | 32,288.85 |
| DISTRIBUTION: | 11-08-2017 | 5,070.89 |

TOTAL PARTIALS 162,122.90

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2017, FOR (URBANA PERMANENT ROAD), A .2066

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|------------|------------|------------|
| URBANA | | | |
| BEGINNING BALANCE | 159,182.80 | | |
| TRUSTEE BOUGHT AT TAX SALE | 50.70- | | |
| CERTIFICATE OF ERROR ADDED | 126.10 | | |
| CERTIFICATE OF ERROR REMOVED | 726.62- | | |
| TRUSTEE SUBS | 22.35- | | |
| REAL ESTATE COLLECTED | 158,509.23 | | |
| URBANA TOWNSHIP COLLECTION | | 158,509.23 | 158,509.23 |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 3,015.50 | | |
| REAL ESTATE COLLECTED | 3,015.50 | | |
| RAILROADS TOWNSHIP COLLECTION | | 3,015.50 | 3,015.50 |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR URBANA PERMANENT ROAD

BEGINNING BALANCE 162,198.30

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | 50.70- |
| CERTIFICATE OF ERROR ADDED | 126.10 |
| CERTIFICATE OF ERROR REMOVED | 726.62- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 22.35- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| SALE IN ERROR | 107.58- |

TOTAL ADJUSTMENTS 781.15-

TOTAL COLLECTION 161,417.15

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,015.50

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 43,753.79 |
| DISTRIBUTION: | 06-19-2017 | 44,199.99 |
| DISTRIBUTION: | 07-25-2017 | 2,954.18 |
| DISTRIBUTION: | 08-28-2017 | 33,311.66 |
| DISTRIBUTION: | 09-18-2017 | 32,148.61 |
| DISTRIBUTION: | 11-08-2017 | 5,048.92 |

TOTAL PARTIALS 161,417.15

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2017, FOR (CONDIT-EAST BEND MULTI-ASSMT), A .0252

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| CONDIT | | | |
| BEGINNING BALANCE | 4,666.12 | | |
| CERTIFICATE OF ERROR REMOVED | 2.14- | | |
| REAL ESTATE COLLECTED | 4,663.98 | | |
| CONDIT | | 4,663.98 | 4,663.98 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| EAST BEND | | | |
| BEGINNING BALANCE | 5,872.46 | | |
| CERTIFICATE OF ERROR REMOVED | 15.62- | | |
| REAL ESTATE COLLECTED | 5,856.84 | | |
| EAST BEND | | 5,856.84 | 5,856.84 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| HENSLEY | | | |
| BEGINNING BALANCE | 9,741.86 | | |
| CERTIFICATE OF ERROR ADDED | 1.52 | | |
| CERTIFICATE OF ERROR REMOVED | 20.14- | | |
| REAL ESTATE COLLECTED | 9,723.24 | | |
| HENSLEY | | 9,723.24 | 9,723.24 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| NEWCOMB | | | |
| BEGINNING BALANCE | 10,807.90 | | |
| CERTIFICATE OF ERROR REMOVED | 12.30- | | |
| REAL ESTATE COLLECTED | 10,795.60 | | |
| NEWCOMB | | 10,795.60 | 10,795.60 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| POLLUTION | | | |
| BEGINNING BALANCE | .84 | | |

DISTRIBUTION AS OF 11-30-2017, FOR (CONDIT-EAST BEND MULTI-ASSMT), A .0252 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|--------|------------|-------|
| REAL ESTATE COLLECTED | .84 | | |
| POLLUTION TOWNSHIP COLLECTION | | .84 | |
| TOTAL DUE DISTRICT | | | .84 |
| RAILROADS BEGINNING BALANCE | 73.78 | | |
| REAL ESTATE COLLECTED | 73.78 | | |
| RAILROADS TOWNSHIP COLLECTION | | 73.78 | |
| TOTAL DUE DISTRICT | | | 73.78 |

GRAND TOTALS FOR CONDIT-EAST BEND MULTI-ASSMT

BEGINNING BALANCE 31,162.96

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|--------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | 1.52 |
| CERTIFICATE OF ERROR REMOVED | 50.20- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 48.68-

TOTAL COLLECTION 31,114.28

POLLUTION CONTROL INCLUDED .84

RAILROADS INCLUDED 73.78

LESS PARTIALS:

| | |
|--------------------------|----------|
| DISTRIBUTION: 05-25-2017 | 7,744.43 |
| DISTRIBUTION: 06-19-2017 | 9,977.07 |
| DISTRIBUTION: 07-25-2017 | 564.61 |
| DISTRIBUTION: 08-28-2017 | 5,939.82 |
| DISTRIBUTION: 09-18-2017 | 5,916.69 |
| DISTRIBUTION: 11-08-2017 | 971.66 |

UNDISTRIBUTED

TOTAL PARTIALS 31,114.28 .00

DISTRIBUTION AS OF 11-30-2017, FOR (RANTOUL-LUDLOW MULTI-ASSMT), A .0405

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|-----------|------------|-----------|
| LUDLOW | | | |
| BEGINNING BALANCE | 19,439.12 | | |
| TRUSTEE BOUGHT AT TAX SALE | .07- | | |
| CERTIFICATE OF ERROR REMOVED | 72.74- | | |
| TRUSTEE SUBS | 7.85- | | |
| TRUSTEE NO SALE | 1.47- | | |
| REAL ESTATE COLLECTED | 19,356.99 | | |
| LUDLOW TOWNSHIP COLLECTION | | 19,356.99 | |
| TOTAL DUE DISTRICT | | | 19,356.99 |
| RANTOUL | | | |
| BEGINNING BALANCE | 33,849.86 | | |
| TRUSTEE BOUGHT AT TAX SALE | 24.61- | | |
| CERTIFICATE OF ERROR ADDED | 28.78 | | |
| CERTIFICATE OF ERROR REMOVED | 261.62- | | |
| BANKRUPTCY NO SALE | 2.20- | | |
| TRUSTEE SUBS | 89.47- | | |
| LEASEHOLD NO SALE | 3.00- | | |
| TRUSTEE NO SALE | 3.84- | | |
| REAL ESTATE COLLECTED | 33,493.90 | | |
| RANTOUL TOWNSHIP COLLECTION | | 33,493.90 | |
| TOTAL DUE DISTRICT | | | 33,493.90 |
| RAILROADS | | | |
| BEGINNING BALANCE | 809.79 | | |
| REAL ESTATE COLLECTED | 809.79 | | |
| RAILROADS TOWNSHIP COLLECTION | | 809.79 | |
| TOTAL DUE DISTRICT | | | 809.79 |

GRAND TOTALS FOR RANTOUL-LUDLOW MULTI-ASSMT

BEGINNING BALANCE 54,098.77

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | 24.68- |
| CERTIFICATE OF ERROR ADDED | 28.78 |
| CERTIFICATE OF ERROR REMOVED | 334.36- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | 3.00- |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 5.31- |
| TRUSTEE SUBS | 97.32- |
| BANKRUPTCY NO SALE | 2.20- |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| PTAB | 43.41- |
| SALE IN ERROR | 46.44- |

TOTAL ADJUSTMENTS 527.94-

TOTAL COLLECTION 53,570.83

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 809.79

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 14,367.30 |
| DISTRIBUTION: | 06-19-2017 | 14,698.96 |
| DISTRIBUTION: | 07-25-2017 | 982.78 |
| DISTRIBUTION: | 08-28-2017 | 10,549.23 |
| DISTRIBUTION: | 09-18-2017 | 11,184.82 |
| DISTRIBUTION: | 11-08-2017 | 1,787.74 |

UNDISTRIBUTED

TOTAL PARTIALS 53,570.83 .00

DISTRIBUTION AS OF 11-30-2017, FOR (HARWOOD-KERR MULTI-ASSMT), A .0307

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| COMPROMSE | | | |
| BEGINNING BALANCE | 11,175.50 | | |
| CERTIFICATE OF ERROR ADDED | 5.34 | | |
| CERTIFICATE OF ERROR REMOVED | 258.54- | | |
| TRUSTEE SUBS | 6.11- | | |
| TRUSTEE NO SALE | 2.72- | | |
| REAL ESTATE COLLECTED | 10,913.47 | | |
| COMPROMSE | | 10,913.47 | 10,913.47 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| HARWOOD | | | |
| BEGINNING BALANCE | 5,535.06 | | |
| CERTIFICATE OF ERROR REMOVED | 1.00- | | |
| BANKRUPTCY NO SALE | 6.29- | | |
| TRUSTEE SUBS | 34.95- | | |
| REAL ESTATE COLLECTED | 5,492.82 | | |
| HARWOOD | | 5,492.82 | 5,492.82 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| KERR | | | |
| BEGINNING BALANCE | 1,506.64 | | |
| CERTIFICATE OF ERROR REMOVED | 6.76- | | |
| REAL ESTATE COLLECTED | 1,499.88 | | |
| KERR | | 1,499.88 | 1,499.88 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 157.08 | | |
| REAL ESTATE COLLECTED | 157.08 | | |
| RAILROADS | | 157.08 | 157.08 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR HARWOOD-KERR MULTI-ASSMT

BEGINNING BALANCE 18,374.28

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | 5.34 |
| CERTIFICATE OF ERROR REMOVED | 266.30- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 2.72- |
| TRUSTEE SUBS | 41.06- |
| BANKRUPTCY NO SALE | 6.29- |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| SALE IN ERROR | 9.89- |

TOTAL ADJUSTMENTS 320.92-

TOTAL COLLECTION 18,053.36

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 157.08

LESS PARTIALS:

| | | |
|---------------|------------|----------|
| DISTRIBUTION: | 05-25-2017 | 3,566.89 |
| DISTRIBUTION: | 06-19-2017 | 6,338.60 |
| DISTRIBUTION: | 07-25-2017 | 282.63 |
| DISTRIBUTION: | 08-28-2017 | 2,284.03 |
| DISTRIBUTION: | 09-18-2017 | 4,547.34 |
| DISTRIBUTION: | 11-08-2017 | 1,033.87 |

TOTAL PARTIALS 18,053.36

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2017, FOR (OGDEN-STANTON MULTI-ASSMT), A .0361

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| OGDEN | | | |
| BEGINNING BALANCE | 15,075.74 | | |
| CERTIFICATE OF ERROR ADDED | 2.18 | | |
| CERTIFICATE OF ERROR REMOVED | 89.02- | | |
| TRUSTEE SUBS | 6.64- | | |
| MISC NO SALE | 13.12- | | |
| REAL ESTATE COLLECTED | 14,969.14 | | |
| OGDEN | | 14,969.14 | 14,969.14 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| STANTON | | | |
| BEGINNING BALANCE | 7,498.12 | | |
| CERTIFICATE OF ERROR REMOVED | 6.72- | | |
| REAL ESTATE COLLECTED | 7,491.40 | | |
| STANTON | | 7,491.40 | 7,491.40 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 404.19 | | |
| REAL ESTATE COLLECTED | 404.19 | | |
| RAILROADS | | 404.19 | 404.19 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR OGDEN-STANTON MULTI-ASSMT

BEGINNING BALANCE 22,978.05

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED 2.18
CERTIFICATE OF ERROR REMOVED 95.74-
EXEMPTION NO SALE .00
LEASEHOLD NO SALE .00
MISC NO SALE 13.12-
TRUSTEE NO SALE .00
TRUSTEE SUBS 6.64-
BANKRUPTCY NO SALE .00
EXCLUDED FROM JUDGEMENT .00
INDUSTRIAL ABATEMENT .00
PAID UNDER PROTEST .00

TOTAL ADJUSTMENTS 113.32-

TOTAL COLLECTION 22,864.73

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 404.19

LESS PARTIALS:

DISTRIBUTION: 05-25-2017 5,615.93
DISTRIBUTION: 06-19-2017 7,699.66
DISTRIBUTION: 07-25-2017 314.75
DISTRIBUTION: 08-28-2017 3,603.57
DISTRIBUTION: 09-18-2017 5,217.92
DISTRIBUTION: 11-08-2017 412.90

UNDISTRIBUTED

TOTAL PARTIALS 22,864.73 .00

DISTRIBUTION AS OF 11-30-2017, FOR (SADORUS-COLFAX MA), A .0442

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|-----------|------------|-----------|
| COLFAX | | | |
| BEGINNING BALANCE | 7,919.00 | | |
| CERTIFICATE OF ERROR REMOVED | 19.54- | | |
| REAL ESTATE COLLECTED | 7,899.46 | | |
| COLFAX TOWNSHIP COLLECTION | | 7,899.46 | |
| TOTAL DUE DISTRICT | | | 7,899.46 |
| SADORUS | | | |
| BEGINNING BALANCE | 11,628.00 | | |
| TRUSTEE BOUGHT AT TAX SALE | 1.07- | | |
| CERTIFICATE OF ERROR ADDED | 2.66 | | |
| CERTIFICATE OF ERROR REMOVED | 62.66- | | |
| TRUSTEE SUBS | 12.16- | | |
| LEASEHOLD NO SALE | .72- | | |
| REAL ESTATE COLLECTED | 11,554.05 | | |
| SADORUS TOWNSHIP COLLECTION | | 11,554.05 | |
| TOTAL DUE DISTRICT | | | 11,554.05 |
| POLLUTION | | | |
| BEGINNING BALANCE | .09 | | |
| REAL ESTATE COLLECTED | .09 | | |
| POLLUTION TOWNSHIP COLLECTION | | .09 | |
| TOTAL DUE DISTRICT | | | .09 |
| RAILROADS | | | |
| BEGINNING BALANCE | 392.47 | | |
| REAL ESTATE COLLECTED | 392.47 | | |
| RAILROADS TOWNSHIP COLLECTION | | 392.47 | |
| TOTAL DUE DISTRICT | | | 392.47 |

GRAND TOTALS FOR SADORUS-COLFAX MA

BEGINNING BALANCE 19,939.56

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|--------|
| TRUSTEE BOUGHT AT TAX SALE | 1.07- |
| CERTIFICATE OF ERROR ADDED | 2.66 |
| CERTIFICATE OF ERROR REMOVED | 82.20- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .72- |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 12.16- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 93.49-

TOTAL COLLECTION 19,846.07

POLLUTION CONTROL INCLUDED .09

RAILROADS INCLUDED 392.47

LESS PARTIALS:

| | |
|--------------------------|----------|
| DISTRIBUTION: 05-25-2017 | 5,146.89 |
| DISTRIBUTION: 06-19-2017 | 7,155.99 |
| DISTRIBUTION: 07-25-2017 | 292.95 |
| DISTRIBUTION: 08-28-2017 | 2,765.80 |
| DISTRIBUTION: 09-18-2017 | 3,789.14 |
| DISTRIBUTION: 11-08-2017 | 695.30 |

UNDISTRIBUTED

TOTAL PARTIALS 19,846.07 .00

DISTRIBUTION AS OF 11-30-2017, FOR (PESOTUM-CRITT MULTI-ASSMT), A .0160

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|----------|------------|----------|
| CRITTENDN | | | |
| BEGINNING BALANCE | 2,883.34 | | |
| CERTIFICATE OF ERROR REMOVED | .96- | | |
| REAL ESTATE COLLECTED | 2,882.38 | | |
| CRITTENDN TOWNSHIP COLLECTION | | 2,882.38 | |
| TOTAL DUE DISTRICT | | | 2,882.38 |
| PESOTUM | | | |
| BEGINNING BALANCE | 4,216.38 | | |
| CERTIFICATE OF ERROR REMOVED | 9.52- | | |
| REAL ESTATE COLLECTED | 4,206.86 | | |
| PESOTUM TOWNSHIP COLLECTION | | 4,206.86 | |
| TOTAL DUE DISTRICT | | | 4,206.86 |
| RAILROADS | | | |
| BEGINNING BALANCE | 175.54 | | |
| REAL ESTATE COLLECTED | 175.54 | | |
| RAILROADS TOWNSHIP COLLECTION | | 175.54 | |
| TOTAL DUE DISTRICT | | | 175.54 |

GRAND TOTALS FOR PESOTUM-CRITT MULTI-ASSMT

BEGINNING BALANCE 7,275.26

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|--------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 10.48- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 10.48-

TOTAL COLLECTION 7,264.78

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 175.54

LESS PARTIALS:

| | |
|--------------------------|----------|
| DISTRIBUTION: 05-25-2017 | 1,860.31 |
| DISTRIBUTION: 06-19-2017 | 2,579.66 |
| DISTRIBUTION: 07-25-2017 | 145.59 |
| DISTRIBUTION: 08-28-2017 | 1,078.22 |
| DISTRIBUTION: 09-18-2017 | 1,455.82 |
| DISTRIBUTION: 11-08-2017 | 145.18 |

UNDISTRIBUTED

TOTAL PARTIALS 7,264.78 .00

DISTRIBUTION AS OF 11-30-2017, FOR (AYERS-RAYMOND MULTI-ASSMT), A .0401

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| AYRES | | | |
| BEGINNING BALANCE | 5,451.34 | | |
| TRUSTEE BOUGHT AT TAX SALE | 3.30- | | |
| CERTIFICATE OF ERROR ADDED | 17.16 | | |
| CERTIFICATE OF ERROR REMOVED | 55.76- | | |
| TRUSTEE SUBS | 2.47- | | |
| REAL ESTATE COLLECTED | 5,406.97 | | |
| AYRES | | 5,406.97 | 5,406.97 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAYMOND | | | |
| BEGINNING BALANCE | 6,589.86 | | |
| CERTIFICATE OF ERROR ADDED | 22.40 | | |
| CERTIFICATE OF ERROR REMOVED | 26.16- | | |
| TRUSTEE NO SALE | 2.75- | | |
| REAL ESTATE COLLECTED | 6,583.35 | | |
| RAYMOND | | 6,583.35 | 6,583.35 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| SO HOMER | | | |
| BEGINNING BALANCE | 11,570.34 | | |
| TRUSTEE BOUGHT AT TAX SALE | 4.37- | | |
| CERTIFICATE OF ERROR ADDED | 10.64 | | |
| CERTIFICATE OF ERROR REMOVED | 34.00- | | |
| TRUSTEE SUBS | 21.03- | | |
| TRUSTEE NO SALE | 2.24- | | |
| REAL ESTATE COLLECTED | 11,519.34 | | |
| SO HOMER | | 11,519.34 | 11,519.34 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 493.84 | | |
| REAL ESTATE COLLECTED | 493.84 | | |
| RAILROADS | | 493.84 | 493.84 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR AYERS-RAYMOND MULTI-ASSMT

BEGINNING BALANCE 24,105.38

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | 7.67- |
| CERTIFICATE OF ERROR ADDED | 50.20 |
| CERTIFICATE OF ERROR REMOVED | 115.92- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 4.99- |
| TRUSTEE SUBS | 23.50- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| SALE IN ERROR | 41.46- |

TOTAL ADJUSTMENTS 143.34-

TOTAL COLLECTION 23,962.04

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 493.84

LESS PARTIALS:

| | | |
|---------------|------------|----------|
| DISTRIBUTION: | 05-25-2017 | 6,895.59 |
| DISTRIBUTION: | 06-19-2017 | 7,560.50 |
| DISTRIBUTION: | 07-25-2017 | 566.72 |
| DISTRIBUTION: | 08-28-2017 | 3,442.63 |
| DISTRIBUTION: | 09-18-2017 | 4,796.77 |
| DISTRIBUTION: | 11-08-2017 | 699.83 |

TOTAL PARTIALS 23,962.04

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2017, FOR (CHAMPAIGN PARK DISTRICT), A .7149

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|--------------------------------|--------------|--------------|--------------|
| CHAMPAIGN | | | |
| BEGINNING BALANCE | 673,568.48 | | |
| CERTIFICATE OF ERROR ADDED | 23.86 | | |
| CERTIFICATE OF ERROR REMOVED | 1,620.62- | | |
| REAL ESTATE COLLECTED | 671,971.72 | | |
| CHAMPAIGN TOWNSHIP COLLECTION | | 671,971.72 | |
| TOTAL DUE DISTRICT | | | 671,971.72 |
| CY CHAMP 1 | | | |
| BEGINNING BALANCE | 3,279,113.78 | | |
| TRUSTEE BOUGHT AT TAX SALE | 441.80- | | |
| CERTIFICATE OF ERROR ADDED | 42.88 | | |
| CERTIFICATE OF ERROR REMOVED | 6,878.72- | | |
| BANKRUPTCY NO SALE | 2,482.99- | | |
| TRUSTEE SUBS | 255.66- | | |
| REAL ESTATE COLLECTED | 3,269,097.49 | | |
| CY CHAMP 1 TOWNSHIP COLLECTION | | 3,269,097.49 | |
| TOTAL DUE DISTRICT | | | 3,269,097.49 |
| CY CHAMP 2 | | | |
| BEGINNING BALANCE | 754,494.02 | | |
| TRUSTEE BOUGHT AT TAX SALE | 27.53- | | |
| CERTIFICATE OF ERROR ADDED | 293.14 | | |
| CERTIFICATE OF ERROR REMOVED | 2,212.44- | | |
| TRUSTEE SUBS | 14.73- | | |
| REAL ESTATE COLLECTED | 752,532.46 | | |
| CY CHAMP 2 TOWNSHIP COLLECTION | | 752,532.46 | |
| TOTAL DUE DISTRICT | | | 752,532.46 |
| CY CHAMP 3 | | | |
| BEGINNING BALANCE | 1,329,789.44 | | |
| CERTIFICATE OF ERROR ADDED | 42.90 | | |
| CERTIFICATE OF ERROR REMOVED | 2,439.42- | | |
| REAL ESTATE COLLECTED | 1,327,392.92 | | |

DISTRIBUTION AS OF 11-30-2017, FOR (CHAMPAIGN PARK DISTRICT), A .7149 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|--------------------------------|--------------|--------------|--------------|
| CY CHAMP 3 TOWNSHIP COLLECTION | | 1,327,392.92 | |
| TOTAL DUE DISTRICT | | | 1,327,392.92 |
| CY CHAMP 4 | | | |
| BEGINNING BALANCE | 1,157,039.98 | | |
| CERTIFICATE OF ERROR ADDED | 128.68 | | |
| CERTIFICATE OF ERROR REMOVED | 8,150.08- | | |
| REAL ESTATE COLLECTED | 1,149,018.58 | | |
| CY CHAMP 4 TOWNSHIP COLLECTION | | 1,149,018.58 | |
| TOTAL DUE DISTRICT | | | 1,149,018.58 |
| CY CHAMP 5 | | | |
| BEGINNING BALANCE | 2,120,787.14 | | |
| CERTIFICATE OF ERROR ADDED | 5,952.96 | | |
| CERTIFICATE OF ERROR REMOVED | 7,770.00- | | |
| REAL ESTATE COLLECTED | 2,118,970.10 | | |
| CY CHAMP 5 TOWNSHIP COLLECTION | | 2,118,970.10 | |
| TOTAL DUE DISTRICT | | | 2,118,970.10 |
| CY CHAMP 6 | | | |
| BEGINNING BALANCE | 2,662,116.86 | | |
| TRUSTEE BOUGHT AT TAX SALE | 177.44- | | |
| CERTIFICATE OF ERROR ADDED | 42.92 | | |
| CERTIFICATE OF ERROR REMOVED | 8,393.14- | | |
| BANKRUPTCY NO SALE | 122.03- | | |
| TRUSTEE SUBS | 391.12- | | |
| LEASEHOLD NO SALE | 38.10- | | |
| TRUSTEE NO SALE | 61.20- | | |
| REAL ESTATE COLLECTED | 2,652,976.75 | | |
| CY CHAMP 6 TOWNSHIP COLLECTION | | 2,652,976.75 | |
| TOTAL DUE DISTRICT | | | 2,652,976.75 |
| RAILROADS | | | |
| BEGINNING BALANCE | 6,737.39 | | |
| REAL ESTATE COLLECTED | 6,737.39 | | |

RAILROADS TOWNSHIP COLLECTION
 TOTAL DUE DISTRICT

6,737.39

6,737.39

GRAND TOTALS FOR CHAMPAIGN PARK DISTRICT

BEGINNING BALANCE 11,983,647.09

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|------------|
| TRUSTEE BOUGHT AT TAX SALE | 646.77- |
| CERTIFICATE OF ERROR ADDED | 6,527.34 |
| CERTIFICATE OF ERROR REMOVED | 37,464.42- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | 38.10- |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 61.20- |
| TRUSTEE SUBS | 661.51- |
| BANKRUPTCY NO SALE | 2,605.02- |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| PTAB | 1,977.74- |
| SALE IN ERROR | 425.67- |

TOTAL ADJUSTMENTS 37,353.09-

TOTAL COLLECTION 11,946,294.00

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 6,737.39

LESS PARTIALS:

| | | |
|---------------|------------|--------------|
| DISTRIBUTION: | 05-25-2017 | 2,574,024.94 |
| DISTRIBUTION: | 06-19-2017 | 3,776,884.26 |
| DISTRIBUTION: | 07-25-2017 | 206,402.44 |
| DISTRIBUTION: | 08-28-2017 | 2,192,664.01 |
| DISTRIBUTION: | 09-18-2017 | 2,910,964.73 |
| DISTRIBUTION: | 11-08-2017 | 285,353.62 |

UNDISTRIBUTED

TOTAL PARTIALS 11,946,294.00

.00

DISTRIBUTION AS OF 11-30-2017, FOR (RANTOUL PARK DISTRICT), A .2481

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|------------|------------|------------|
| LUDLOW | | | |
| BEGINNING BALANCE | 84,254.94 | | |
| TRUSTEE BOUGHT AT TAX SALE | .42- | | |
| CERTIFICATE OF ERROR REMOVED | 291.02- | | |
| TRUSTEE SUBS | 36.24- | | |
| TRUSTEE NO SALE | 9.03- | | |
| REAL ESTATE COLLECTED | 83,918.23 | | |
| LUDLOW TOWNSHIP COLLECTION | | 83,918.23 | |
| TOTAL DUE DISTRICT | | | 83,918.23 |
| RANTOUL | | | |
| BEGINNING BALANCE | 127,186.66 | | |
| TRUSTEE BOUGHT AT TAX SALE | 128.16- | | |
| CERTIFICATE OF ERROR ADDED | 68.80 | | |
| CERTIFICATE OF ERROR REMOVED | 1,311.50- | | |
| BANKRUPTCY NO SALE | 13.44- | | |
| TRUSTEE SUBS | 533.13- | | |
| LEASEHOLD NO SALE | 18.39- | | |
| TRUSTEE NO SALE | 23.57- | | |
| REAL ESTATE COLLECTED | 125,227.27 | | |
| RANTOUL TOWNSHIP COLLECTION | | 125,227.27 | |
| TOTAL DUE DISTRICT | | | 125,227.27 |
| RAILROADS | | | |
| BEGINNING BALANCE | 979.71 | | |
| REAL ESTATE COLLECTED | 979.71 | | |
| RAILROADS TOWNSHIP COLLECTION | | 979.71 | |
| TOTAL DUE DISTRICT | | | 979.71 |

GRAND TOTALS FOR RANTOUL PARK DISTRICT

BEGINNING BALANCE 212,421.31

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | 128.58- |
| CERTIFICATE OF ERROR ADDED | 68.80 |
| CERTIFICATE OF ERROR REMOVED | 1,602.52- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | 18.39- |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 32.60- |
| TRUSTEE SUBS | 569.37- |
| BANKRUPTCY NO SALE | 13.44- |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| PTAB | 269.42- |
| SALE IN ERROR | 210.23- |

TOTAL ADJUSTMENTS 2,775.75-

TOTAL COLLECTION 209,645.56

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 979.71

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 56,041.34 |
| DISTRIBUTION: | 06-19-2017 | 54,586.76 |
| DISTRIBUTION: | 07-25-2017 | 4,079.44 |
| DISTRIBUTION: | 08-28-2017 | 44,083.69 |
| DISTRIBUTION: | 09-18-2017 | 43,660.29 |
| DISTRIBUTION: | 11-08-2017 | 7,194.04 |

UNDISTRIBUTED

TOTAL PARTIALS 209,645.56

.00

DISTRIBUTION AS OF 11-30-2017, FOR (TOLONO PARK DISTRICT), A .3665

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|------------|------------|------------|
| TOLONO | | | |
| BEGINNING BALANCE | 126,911.32 | | |
| TRUSTEE BOUGHT AT TAX SALE | .12- | | |
| CERTIFICATE OF ERROR ADDED | 158.48 | | |
| CERTIFICATE OF ERROR REMOVED | 333.92- | | |
| REAL ESTATE COLLECTED | 126,735.76 | | |
| TOLONO TOWNSHIP COLLECTION | | 126,735.76 | |
| TOTAL DUE DISTRICT | | | 126,735.76 |
| POLLUTION | | | |
| BEGINNING BALANCE | .20 | | |
| REAL ESTATE COLLECTED | .20 | | |
| POLLUTION TOWNSHIP COLLECTION | | .20 | |
| TOTAL DUE DISTRICT | | | .20 |
| RAILROADS | | | |
| BEGINNING BALANCE | 2,463.72 | | |
| REAL ESTATE COLLECTED | 2,463.72 | | |
| RAILROADS TOWNSHIP COLLECTION | | 2,463.72 | |
| TOTAL DUE DISTRICT | | | 2,463.72 |

GRAND TOTALS FOR TOLONO PARK DISTRICT

BEGINNING BALANCE 129,375.24

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .12- |
| CERTIFICATE OF ERROR ADDED | 158.48 |
| CERTIFICATE OF ERROR REMOVED | 333.92- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 175.56-

TOTAL COLLECTION 129,199.68

POLLUTION CONTROL INCLUDED .20

RAILROADS INCLUDED 2,463.72

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 37,423.10 |
| DISTRIBUTION: | 06-19-2017 | 34,968.22 |
| DISTRIBUTION: | 07-25-2017 | 2,336.91 |
| DISTRIBUTION: | 08-28-2017 | 30,474.83 |
| DISTRIBUTION: | 09-18-2017 | 19,121.62 |
| DISTRIBUTION: | 11-08-2017 | 4,875.00 |

UNDISTRIBUTED

TOTAL PARTIALS 129,199.68

.00

DISTRIBUTION AS OF 11-30-2017, FOR (URBANA PARK DISTRICT), A 1.2106

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|--------------------------------|--------------|--------------|--------------|
| URBANA | | | |
| BEGINNING BALANCE | 38,419.56 | | |
| TRUSTEE BOUGHT AT TAX SALE | 71.30- | | |
| CERTIFICATE OF ERROR REMOVED | 262.22- | | |
| REAL ESTATE COLLECTED | 38,086.04 | | |
| URBANA TOWNSHIP COLLECTION | | 38,086.04 | |
| TOTAL DUE DISTRICT | | | 38,086.04 |
| CUNINGHM 1 | | | |
| BEGINNING BALANCE | 2,306,231.40 | | |
| TRUSTEE BOUGHT AT TAX SALE | 10.53- | | |
| CERTIFICATE OF ERROR ADDED | 363.54 | | |
| CERTIFICATE OF ERROR REMOVED | 10,023.10- | | |
| BANKRUPTCY NO SALE | 184.74- | | |
| TRUSTEE SUBS | 208.47- | | |
| REAL ESTATE COLLECTED | 2,296,168.10 | | |
| CUNINGHM 1 TOWNSHIP COLLECTION | | 2,296,168.10 | |
| TOTAL DUE DISTRICT | | | 2,296,168.10 |
| CUNINGHM 2 | | | |
| BEGINNING BALANCE | 1,310,990.58 | | |
| TRUSTEE BOUGHT AT TAX SALE | 57.00- | | |
| CERTIFICATE OF ERROR ADDED | 859.54 | | |
| CERTIFICATE OF ERROR REMOVED | 3,663.02- | | |
| TRUSTEE SUBS | 294.18- | | |
| REAL ESTATE COLLECTED | 1,307,835.92 | | |
| CUNINGHM 2 TOWNSHIP COLLECTION | | 1,307,835.92 | |
| TOTAL DUE DISTRICT | | | 1,307,835.92 |
| CUNINGHM 3 | | | |
| BEGINNING BALANCE | 2,990,130.36 | | |
| TRUSTEE BOUGHT AT TAX SALE | 12.35- | | |
| CERTIFICATE OF ERROR ADDED | 420.32 | | |
| CERTIFICATE OF ERROR REMOVED | 12,191.06- | | |

DISTRIBUTION AS OF 11-30-2017, FOR (URBANA PARK DISTRICT), A 1.2106 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|--------------------------------|--------------|--------------|--------------|
| BANKRUPTCY NO SALE | 422.38- | | |
| TRUSTEE SUBS | 158.47- | | |
| LEASEHOLD NO SALE | 25.54- | | |
| REAL ESTATE COLLECTED | 2,977,740.88 | | |
| CUNINGHM 3 TOWNSHIP COLLECTION | | 2,977,740.88 | |
| TOTAL DUE DISTRICT | | | 2,977,740.88 |
| RAILROADS | | | |
| BEGINNING BALANCE | 2,217.65 | | |
| REAL ESTATE COLLECTED | 2,217.65 | | |
| RAILROADS TOWNSHIP COLLECTION | | 2,217.65 | |
| TOTAL DUE DISTRICT | | | 2,217.65 |

GRAND TOTALS FOR URBANA PARK DISTRICT

BEGINNING BALANCE 6,647,989.55

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|------------|
| TRUSTEE BOUGHT AT TAX SALE | 151.18- |
| CERTIFICATE OF ERROR ADDED | 1,643.40 |
| CERTIFICATE OF ERROR REMOVED | 26,139.40- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | 25.54- |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 661.12- |
| BANKRUPTCY NO SALE | 607.12- |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| PTAB | 516.13- |

TOTAL ADJUSTMENTS 26,457.09-

TOTAL COLLECTION 6,621,532.46

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,217.65

LESS PARTIALS:

| | | |
|---------------|------------|--------------|
| DISTRIBUTION: | 05-25-2017 | 1,668,114.48 |
| DISTRIBUTION: | 06-19-2017 | 1,877,124.48 |
| DISTRIBUTION: | 07-25-2017 | 122,516.21 |
| DISTRIBUTION: | 08-28-2017 | 1,255,761.96 |
| DISTRIBUTION: | 09-18-2017 | 1,488,795.46 |
| DISTRIBUTION: | 11-08-2017 | 209,219.87 |

TOTAL PARTIALS 6,621,532.46

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2017, FOR (CHAMPAIGN-URBANA MASS TRANSIT), A .3235

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|------------|------------|------------|
| CHAMPAIGN | | | |
| BEGINNING BALANCE | 883,225.84 | | |
| CERTIFICATE OF ERROR ADDED | 74.40 | | |
| CERTIFICATE OF ERROR REMOVED | 1,582.98- | | |
| LEASEHOLD NO SALE | 104.10- | | |
| REAL ESTATE COLLECTED | 881,613.16 | | |
| CHAMPAIGN TOWNSHIP COLLECTION | | 881,613.16 | |
| TOTAL DUE DISTRICT | | | 881,613.16 |
| HENSLEY | | | |
| BEGINNING BALANCE | 14,647.22 | | |
| CERTIFICATE OF ERROR REMOVED | 56.72- | | |
| REAL ESTATE COLLECTED | 14,590.50 | | |
| HENSLEY TOWNSHIP COLLECTION | | 14,590.50 | |
| TOTAL DUE DISTRICT | | | 14,590.50 |
| SOMER | | | |
| BEGINNING BALANCE | 3,909.54 | | |
| TRUSTEE BOUGHT AT TAX SALE | 4.43- | | |
| CERTIFICATE OF ERROR REMOVED | 128.12- | | |
| TRUSTEE SUBS | 4.14- | | |
| REAL ESTATE COLLECTED | 3,772.85 | | |
| SOMER TOWNSHIP COLLECTION | | 3,772.85 | |
| TOTAL DUE DISTRICT | | | 3,772.85 |
| TOLONO | | | |
| BEGINNING BALANCE | 49,383.60 | | |
| CERTIFICATE OF ERROR REMOVED | 73.38- | | |
| REAL ESTATE COLLECTED | 49,310.22 | | |
| TOLONO TOWNSHIP COLLECTION | | 49,310.22 | |
| TOTAL DUE DISTRICT | | | 49,310.22 |

DISTRIBUTION AS OF 11-30-2017, FOR (CHAMPAIGN-URBANA MASS TRANSIT), A .3235 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|--------------------------------|--------------|--------------|--------------|
| URBANA | | | |
| BEGINNING BALANCE | 204,948.26 | | |
| TRUSTEE BOUGHT AT TAX SALE | 79.40- | | |
| CERTIFICATE OF ERROR ADDED | 197.46 | | |
| CERTIFICATE OF ERROR REMOVED | 980.08- | | |
| TRUSTEE SUBS | 35.00- | | |
| REAL ESTATE COLLECTED | 204,051.24 | | |
| URBANA TOWNSHIP COLLECTION | | 204,051.24 | |
| TOTAL DUE DISTRICT | | | 204,051.24 |
| CY CHAMP 1 | | | |
| BEGINNING BALANCE | 1,461,362.46 | | |
| TRUSTEE BOUGHT AT TAX SALE | 199.92- | | |
| CERTIFICATE OF ERROR ADDED | 19.42 | | |
| CERTIFICATE OF ERROR REMOVED | 3,112.86- | | |
| BANKRUPTCY NO SALE | 1,123.58- | | |
| TRUSTEE SUBS | 115.69- | | |
| REAL ESTATE COLLECTED | 1,456,829.83 | | |
| CY CHAMP 1 TOWNSHIP COLLECTION | | 1,456,829.83 | |
| TOTAL DUE DISTRICT | | | 1,456,829.83 |
| CY CHAMP 2 | | | |
| BEGINNING BALANCE | 341,416.58 | | |
| TRUSTEE BOUGHT AT TAX SALE | 12.45- | | |
| CERTIFICATE OF ERROR ADDED | 132.68 | | |
| CERTIFICATE OF ERROR REMOVED | 1,001.18- | | |
| TRUSTEE SUBS | 6.66- | | |
| REAL ESTATE COLLECTED | 340,528.97 | | |
| CY CHAMP 2 TOWNSHIP COLLECTION | | 340,528.97 | |
| TOTAL DUE DISTRICT | | | 340,528.97 |
| CY CHAMP 3 | | | |
| BEGINNING BALANCE | 601,744.50 | | |
| CERTIFICATE OF ERROR ADDED | 19.42 | | |

DISTRIBUTION AS OF 11-30-2017, FOR (CHAMPAIGN-URBANA MASS TRANSIT), A .3235 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|--|--------------|--------------|------------|
| CERTIFICATE OF ERROR REMOVED | 1,103.94- | | |
| REAL ESTATE COLLECTED | 600,659.98 | | |
| CY CHAMP 3 TOWNSHIP COLLECTION TOTAL DUE DISTRICT | | 600,659.98 | 600,659.98 |
| CY CHAMP 4 | | | |
| BEGINNING BALANCE | 488,436.04 | | |
| CERTIFICATE OF ERROR ADDED | 58.22 | | |
| CERTIFICATE OF ERROR REMOVED | 1,000.56- | | |
| REAL ESTATE COLLECTED | 487,493.70 | | |
| CY CHAMP 4 TOWNSHIP COLLECTION TOTAL DUE DISTRICT | | 487,493.70 | 487,493.70 |
| CY CHAMP 5 | | | |
| BEGINNING BALANCE | 852,263.66 | | |
| CERTIFICATE OF ERROR ADDED | 2,693.78 | | |
| CERTIFICATE OF ERROR REMOVED | 3,234.96- | | |
| REAL ESTATE COLLECTED | 851,722.48 | | |
| CY CHAMP 5 TOWNSHIP COLLECTION TOTAL DUE DISTRICT | | 851,722.48 | 851,722.48 |
| CY CHAMP 6 | | | |
| BEGINNING BALANCE | 1,182,303.60 | | |
| TRUSTEE BOUGHT AT TAX SALE | 80.30- | | |
| CERTIFICATE OF ERROR ADDED | 19.40 | | |
| CERTIFICATE OF ERROR REMOVED | 3,610.28- | | |
| BANKRUPTCY NO SALE | 55.22- | | |
| TRUSTEE SUBS | 176.99- | | |
| LEASEHOLD NO SALE | 17.24- | | |
| TRUSTEE NO SALE | 27.69- | | |
| REAL ESTATE COLLECTED | 1,178,355.28 | | |
| CY CHAMP 6 TOWNSHIP COLLECTION | | 1,178,355.28 | |

DISTRIBUTION AS OF 11-30-2017, FOR (CHAMPAIGN-URBANA MASS TRANSIT), A .3235 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|--------------------------------|------------|------------|--------------|
| TOTAL DUE DISTRICT | | | 1,178,355.28 |
| CUNINGHM 1 | | | |
| BEGINNING BALANCE | 601,804.32 | | |
| TRUSTEE BOUGHT AT TAX SALE | 2.81- | | |
| CERTIFICATE OF ERROR ADDED | 97.14 | | |
| CERTIFICATE OF ERROR REMOVED | 1,114.34- | | |
| BANKRUPTCY NO SALE | 49.37- | | |
| TRUSTEE SUBS | 55.71- | | |
| REAL ESTATE COLLECTED | 600,679.23 | | |
| CUNINGHM 1 TOWNSHIP COLLECTION | | 600,679.23 | |
| TOTAL DUE DISTRICT | | | 600,679.23 |
| CUNINGHM 2 | | | |
| BEGINNING BALANCE | 350,327.34 | | |
| TRUSTEE BOUGHT AT TAX SALE | 15.24- | | |
| CERTIFICATE OF ERROR ADDED | 229.72 | | |
| CERTIFICATE OF ERROR REMOVED | 978.92- | | |
| TRUSTEE SUBS | 78.61- | | |
| REAL ESTATE COLLECTED | 349,484.29 | | |
| CUNINGHM 2 TOWNSHIP COLLECTION | | 349,484.29 | |
| TOTAL DUE DISTRICT | | | 349,484.29 |
| CUNINGHM 3 | | | |
| BEGINNING BALANCE | 787,854.08 | | |
| TRUSTEE BOUGHT AT TAX SALE | 3.30- | | |
| CERTIFICATE OF ERROR ADDED | 112.34 | | |
| CERTIFICATE OF ERROR REMOVED | 3,158.34- | | |
| BANKRUPTCY NO SALE | 112.87- | | |
| TRUSTEE SUBS | 42.35- | | |
| LEASEHOLD NO SALE | 6.83- | | |
| REAL ESTATE COLLECTED | 784,642.73 | | |
| CUNINGHM 3 TOWNSHIP COLLECTION | | 784,642.73 | |
| TOTAL DUE DISTRICT | | | 784,642.73 |

DISTRIBUTION AS OF 11-30-2017, FOR (CHAMPAIGN-URBANA MASS TRANSIT), A .3235 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-----------------------|----------|------------|----------|
| POLLUTION | | | |
| BEGINNING BALANCE | 2.37 | | |
| REAL ESTATE COLLECTED | 2.37 | | |
| POLLUTION | | 2.37 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 2.37 |
| RAILROADS | | | |
| BEGINNING BALANCE | 7,982.65 | | |
| REAL ESTATE COLLECTED | 7,982.65 | | |
| RAILROADS | | 7,982.65 | |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | 7,982.65 |

GRAND TOTALS FOR CHAMPAIGN-URBANA MASS TRANSIT

BEGINNING BALANCE 7,831,612.06

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|------------|
| TRUSTEE BOUGHT AT TAX SALE | 397.85- |
| CERTIFICATE OF ERROR ADDED | 3,653.98 |
| CERTIFICATE OF ERROR REMOVED | 21,136.66- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | 128.17- |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 27.69- |
| TRUSTEE SUBS | 515.15- |
| BANKRUPTCY NO SALE | 1,341.04- |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| PTAB | 1,162.09- |
| SALE IN ERROR | 361.10- |

TOTAL ADJUSTMENTS 21,415.77-

TOTAL COLLECTION 7,810,196.29

POLLUTION CONTROL INCLUDED 2.37

RAILROADS INCLUDED 7,982.65

LESS PARTIALS:

| | | |
|---------------|------------|--------------|
| DISTRIBUTION: | 05-25-2017 | 1,767,185.65 |
| DISTRIBUTION: | 06-19-2017 | 2,392,104.50 |
| DISTRIBUTION: | 07-25-2017 | 128,215.74 |
| DISTRIBUTION: | 08-28-2017 | 1,445,321.36 |
| DISTRIBUTION: | 09-18-2017 | 1,871,226.37 |
| DISTRIBUTION: | 11-08-2017 | 206,142.67 |

UNDISTRIBUTED

TOTAL PARTIALS 7,810,196.29

.00

DISTRIBUTION AS OF 11-30-2017, FOR (C-U PUBLIC HEALTH DISTRICT), A .1267

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|--------------------------------|------------|------------|------------|
| CY CHAMP 1 | | | |
| BEGINNING BALANCE | 589,035.32 | | |
| TRUSTEE BOUGHT AT TAX SALE | 78.31- | | |
| CERTIFICATE OF ERROR ADDED | 7.60 | | |
| CERTIFICATE OF ERROR REMOVED | 1,219.10- | | |
| BANKRUPTCY NO SALE | 440.05- | | |
| TRUSTEE SUBS | 45.31- | | |
| REAL ESTATE COLLECTED | 587,260.15 | | |
| CY CHAMP 1 TOWNSHIP COLLECTION | | 587,260.15 | |
| TOTAL DUE DISTRICT | | | 587,260.15 |
| CY CHAMP 2 | | | |
| BEGINNING BALANCE | 133,716.98 | | |
| TRUSTEE BOUGHT AT TAX SALE | 4.88- | | |
| CERTIFICATE OF ERROR ADDED | 51.96 | | |
| CERTIFICATE OF ERROR REMOVED | 392.08- | | |
| TRUSTEE SUBS | 2.61- | | |
| REAL ESTATE COLLECTED | 133,369.37 | | |
| CY CHAMP 2 TOWNSHIP COLLECTION | | 133,369.37 | |
| TOTAL DUE DISTRICT | | | 133,369.37 |
| CY CHAMP 3 | | | |
| BEGINNING BALANCE | 235,675.22 | | |
| CERTIFICATE OF ERROR ADDED | 7.60 | | |
| CERTIFICATE OF ERROR REMOVED | 432.28- | | |
| REAL ESTATE COLLECTED | 235,250.54 | | |
| CY CHAMP 3 TOWNSHIP COLLECTION | | 235,250.54 | |
| TOTAL DUE DISTRICT | | | 235,250.54 |
| CY CHAMP 4 | | | |
| BEGINNING BALANCE | 205,058.78 | | |
| CERTIFICATE OF ERROR ADDED | 22.80 | | |
| CERTIFICATE OF ERROR REMOVED | 1,444.34- | | |
| REAL ESTATE COLLECTED | 203,637.24 | | |

DISTRIBUTION AS OF 11-30-2017, FOR (C-U PUBLIC HEALTH DISTRICT), A .1267 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|--------------------------------|------------|------------|------------|
| CY CHAMP 4 TOWNSHIP COLLECTION | | 203,637.24 | |
| TOTAL DUE DISTRICT | | | 203,637.24 |
| CY CHAMP 5 | | | |
| BEGINNING BALANCE | 375,899.76 | | |
| CERTIFICATE OF ERROR ADDED | 1,055.02 | | |
| CERTIFICATE OF ERROR REMOVED | 1,377.08- | | |
| REAL ESTATE COLLECTED | 375,577.70 | | |
| CY CHAMP 5 TOWNSHIP COLLECTION | | 375,577.70 | |
| TOTAL DUE DISTRICT | | | 375,577.70 |
| CY CHAMP 6 | | | |
| BEGINNING BALANCE | 471,800.30 | | |
| TRUSTEE BOUGHT AT TAX SALE | 31.45- | | |
| CERTIFICATE OF ERROR ADDED | 7.60 | | |
| CERTIFICATE OF ERROR REMOVED | 1,487.32- | | |
| BANKRUPTCY NO SALE | 21.63- | | |
| TRUSTEE SUBS | 69.32- | | |
| LEASEHOLD NO SALE | 6.75- | | |
| TRUSTEE NO SALE | 10.85- | | |
| REAL ESTATE COLLECTED | 470,180.58 | | |
| CY CHAMP 6 TOWNSHIP COLLECTION | | 470,180.58 | |
| TOTAL DUE DISTRICT | | | 470,180.58 |
| CUNINGHM 1 | | | |
| BEGINNING BALANCE | 241,366.62 | | |
| TRUSTEE BOUGHT AT TAX SALE | 1.10- | | |
| CERTIFICATE OF ERROR ADDED | 38.04 | | |
| CERTIFICATE OF ERROR REMOVED | 1,049.00- | | |
| BANKRUPTCY NO SALE | 19.33- | | |
| TRUSTEE SUBS | 21.82- | | |
| REAL ESTATE COLLECTED | 240,313.41 | | |
| CUNINGHM 1 TOWNSHIP COLLECTION | | 240,313.41 | |
| TOTAL DUE DISTRICT | | | 240,313.41 |

DISTRIBUTION AS OF 11-30-2017, FOR (C-U PUBLIC HEALTH DISTRICT), A .1267 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|--------------------------------|------------|------------|------------|
| CUNINGHM 2 | | | |
| BEGINNING BALANCE | 137,207.32 | | |
| TRUSTEE BOUGHT AT TAX SALE | 5.98- | | |
| CERTIFICATE OF ERROR ADDED | 89.94 | | |
| CERTIFICATE OF ERROR REMOVED | 383.44- | | |
| TRUSTEE SUBS | 30.79- | | |
| REAL ESTATE COLLECTED | 136,877.05 | | |
| CUNINGHM 2 TOWNSHIP COLLECTION | | 136,877.05 | |
| TOTAL DUE DISTRICT | | | 136,877.05 |
| CUNINGHM 3 | | | |
| BEGINNING BALANCE | 312,943.56 | | |
| TRUSTEE BOUGHT AT TAX SALE | 1.29- | | |
| CERTIFICATE OF ERROR ADDED | 43.98 | | |
| CERTIFICATE OF ERROR REMOVED | 1,276.02- | | |
| BANKRUPTCY NO SALE | 44.21- | | |
| TRUSTEE SUBS | 16.59- | | |
| LEASEHOLD NO SALE | 2.67- | | |
| REAL ESTATE COLLECTED | 311,646.76 | | |
| CUNINGHM 3 TOWNSHIP COLLECTION | | 311,646.76 | |
| TOTAL DUE DISTRICT | | | 311,646.76 |
| RAILROADS | | | |
| BEGINNING BALANCE | 1,426.15 | | |
| REAL ESTATE COLLECTED | 1,426.15 | | |
| RAILROADS TOWNSHIP COLLECTION | | 1,426.15 | |
| TOTAL DUE DISTRICT | | | 1,426.15 |

GRAND TOTALS FOR C-U PUBLIC HEALTH DISTRICT

BEGINNING BALANCE 2,704,130.01

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | 123.01- |
| CERTIFICATE OF ERROR ADDED | 1,324.54 |
| CERTIFICATE OF ERROR REMOVED | 9,060.66- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | 9.42- |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 10.85- |
| TRUSTEE SUBS | 186.44- |
| BANKRUPTCY NO SALE | 525.22- |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| PTAB | 404.61- |
| SALE IN ERROR | 75.38- |

TOTAL ADJUSTMENTS 9,071.05-

TOTAL COLLECTION 2,695,058.96

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,426.15

LESS PARTIALS:

| | | |
|---------------|------------|------------|
| DISTRIBUTION: | 05-25-2017 | 598,310.88 |
| DISTRIBUTION: | 06-19-2017 | 832,128.43 |
| DISTRIBUTION: | 07-25-2017 | 49,011.45 |
| DISTRIBUTION: | 08-28-2017 | 491,776.90 |
| DISTRIBUTION: | 09-18-2017 | 650,974.81 |
| DISTRIBUTION: | 11-08-2017 | 72,856.49 |

UNDISTRIBUTED

TOTAL PARTIALS 2,695,058.96

.00

DISTRIBUTION AS OF 11-30-2017, FOR (TOLONO LIBRARY

), A .1334

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|------------|------------|------------|
| CHAMPAIGN | | | |
| BEGINNING BALANCE | 193,697.76 | | |
| CERTIFICATE OF ERROR ADDED | 53.38 | | |
| CERTIFICATE OF ERROR REMOVED | 335.36- | | |
| TRUSTEE SUBS | 41.30- | | |
| LEASEHOLD NO SALE | 42.92- | | |
| REAL ESTATE COLLECTED | 193,331.56 | | |
| CHAMPAIGN TOWNSHIP COLLECTION | | 193,331.56 | |
| TOTAL DUE DISTRICT | | | 193,331.56 |
| SADORUS | | | |
| BEGINNING BALANCE | 7,016.06 | | |
| TRUSTEE BOUGHT AT TAX SALE | 3.21- | | |
| CERTIFICATE OF ERROR ADDED | 8.00 | | |
| CERTIFICATE OF ERROR REMOVED | 113.48- | | |
| TRUSTEE SUBS | 26.36- | | |
| LEASEHOLD NO SALE | 2.17- | | |
| REAL ESTATE COLLECTED | 6,878.84 | | |
| SADORUS TOWNSHIP COLLECTION | | 6,878.84 | |
| TOTAL DUE DISTRICT | | | 6,878.84 |
| TOLONO | | | |
| BEGINNING BALANCE | 137,151.50 | | |
| TRUSTEE BOUGHT AT TAX SALE | .10- | | |
| CERTIFICATE OF ERROR ADDED | 398.58 | | |
| CERTIFICATE OF ERROR REMOVED | 778.66- | | |
| TRUSTEE SUBS | .04- | | |
| REAL ESTATE COLLECTED | 136,771.28 | | |
| TOLONO TOWNSHIP COLLECTION | | 136,771.28 | |
| TOTAL DUE DISTRICT | | | 136,771.28 |
| POLLUTION | | | |
| BEGINNING BALANCE | .20 | | |
| REAL ESTATE COLLECTED | .20 | | |

DISTRIBUTION AS OF 11-30-2017, FOR (TOLONO LIBRARY

), A .1334 (CONT.)

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-----------|-----------------------|------------|----------|
| POLLUTION | TOWNSHIP COLLECTION | .20 | |
| | TOTAL DUE DISTRICT | | .20 |
| RAILROADS | BEGINNING BALANCE | 2,934.61 | |
| | REAL ESTATE COLLECTED | 2,934.61 | |
| RAILROADS | TOWNSHIP COLLECTION | 2,934.61 | |
| | TOTAL DUE DISTRICT | | 2,934.61 |

GRAND TOTALS FOR TOLONO LIBRARY

BEGINNING BALANCE 340,800.13

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | 3.31- |
| CERTIFICATE OF ERROR ADDED | 459.96 |
| CERTIFICATE OF ERROR REMOVED | 1,227.50- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | 45.09- |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 67.70- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| PTAB | 53.24- |

TOTAL ADJUSTMENTS 936.88-

TOTAL COLLECTION 339,863.25

POLLUTION CONTROL INCLUDED .20

RAILROADS INCLUDED 2,934.61

LESS PARTIALS:

| | | |
|---------------|------------|------------|
| DISTRIBUTION: | 05-25-2017 | 85,766.99 |
| DISTRIBUTION: | 06-19-2017 | 102,680.98 |
| DISTRIBUTION: | 07-25-2017 | 5,119.98 |
| DISTRIBUTION: | 08-28-2017 | 67,810.03 |
| DISTRIBUTION: | 09-18-2017 | 71,548.47 |
| DISTRIBUTION: | 11-08-2017 | 6,936.80 |

TOTAL PARTIALS 339,863.25

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2017, FOR (PHILO LIBRARY

), A .1868

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|-----------|------------|-----------|
| PHILO | | | |
| BEGINNING BALANCE | 84,387.34 | | |
| CERTIFICATE OF ERROR ADDED | 11.22 | | |
| CERTIFICATE OF ERROR REMOVED | 284.96- | | |
| REAL ESTATE COLLECTED | 84,113.60 | | |
| PHILO TOWNSHIP COLLECTION | | 84,113.60 | |
| TOTAL DUE DISTRICT | | | 84,113.60 |
| RAILROADS | | | |
| BEGINNING BALANCE | 1,064.81 | | |
| REAL ESTATE COLLECTED | 1,064.81 | | |
| RAILROADS TOWNSHIP COLLECTION | | 1,064.81 | |
| TOTAL DUE DISTRICT | | | 1,064.81 |

GRAND TOTALS FOR PHILO LIBRARY

BEGINNING BALANCE 85,452.15

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | 11.22 |
| CERTIFICATE OF ERROR REMOVED | 284.96- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 273.74-

TOTAL COLLECTION 85,178.41

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,064.81

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 23,771.79 |
| DISTRIBUTION: | 06-19-2017 | 25,628.44 |
| DISTRIBUTION: | 07-25-2017 | 1,859.33 |
| DISTRIBUTION: | 08-28-2017 | 15,482.51 |
| DISTRIBUTION: | 09-18-2017 | 16,139.46 |
| DISTRIBUTION: | 11-08-2017 | 2,296.88 |

UNDISTRIBUTED

TOTAL PARTIALS 85,178.41 .00

DISTRIBUTION AS OF 11-30-2017, FOR (CAMARGO LIBRARY), A .2600

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| CRITTENDN | | | |
| BEGINNING BALANCE | 32,221.48 | | |
| CERTIFICATE OF ERROR REMOVED | 15.60- | | |
| REAL ESTATE COLLECTED | 32,205.88 | | |
| CRITTENDN | | 32,205.88 | 32,205.88 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| PESOTUM | | | |
| BEGINNING BALANCE | 5,005.22 | | |
| REAL ESTATE COLLECTED | 5,005.22 | | |
| PESOTUM | | 5,005.22 | 5,005.22 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAYMOND | | | |
| BEGINNING BALANCE | 1,116.10 | | |
| REAL ESTATE COLLECTED | 1,116.10 | | |
| RAYMOND | | 1,116.10 | 1,116.10 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 822.16 | | |
| REAL ESTATE COLLECTED | 822.16 | | |
| RAILROADS | | 822.16 | 822.16 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR CAMARGO LIBRARY

BEGINNING BALANCE 39,164.96

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|--------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 15.60- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .00 |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 15.60-

TOTAL COLLECTION 39,149.36

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 822.16

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 13,483.53 |
| DISTRIBUTION: | 06-19-2017 | 12,610.16 |
| DISTRIBUTION: | 07-25-2017 | 919.88 |
| DISTRIBUTION: | 08-28-2017 | 4,857.29 |
| DISTRIBUTION: | 09-18-2017 | 6,204.42 |
| DISTRIBUTION: | 11-08-2017 | 1,074.08 |

UNDISTRIBUTED

TOTAL PARTIALS 39,149.36 .00

DISTRIBUTION AS OF 11-30-2017, FOR (MAHOMET LIBRARY

), A .3107

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|------------|------------|------------|
| MAHOMET | | | |
| BEGINNING BALANCE | 829,274.02 | | |
| CERTIFICATE OF ERROR ADDED | 18.68 | | |
| CERTIFICATE OF ERROR REMOVED | 4,891.12- | | |
| BANKRUPTCY NO SALE | 135.65- | | |
| TRUSTEE SUBS | .93- | | |
| REAL ESTATE COLLECTED | 824,265.00 | | |
| MAHOMET | | 824,265.00 | 824,265.00 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 1,734.82 | | |
| REAL ESTATE COLLECTED | 1,734.82 | | |
| RAILROADS | | 1,734.82 | 1,734.82 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR MAHOMET LIBRARY

BEGINNING BALANCE 831,008.84

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|-----------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | 18.68 |
| CERTIFICATE OF ERROR REMOVED | 4,891.12- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | .93- |
| BANKRUPTCY NO SALE | 135.65- |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| PTAB | 876.97- |

TOTAL ADJUSTMENTS 5,885.99-

TOTAL COLLECTION 825,122.85

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,734.82

LESS PARTIALS:

| | | |
|---------------|------------|------------|
| DISTRIBUTION: | 05-25-2017 | 207,690.61 |
| DISTRIBUTION: | 06-19-2017 | 230,490.73 |
| DISTRIBUTION: | 07-25-2017 | 18,351.50 |
| DISTRIBUTION: | 08-28-2017 | 190,581.23 |
| DISTRIBUTION: | 09-18-2017 | 158,176.58 |
| DISTRIBUTION: | 11-08-2017 | 19,832.20 |

TOTAL PARTIALS 825,122.85

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2017, FOR (BEMENT LIBRARY

), A .2549

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|-----------|------------|-----------|
| SADORUS | | | |
| BEGINNING BALANCE | 18,973.80 | | |
| CERTIFICATE OF ERROR REMOVED | 137.42- | | |
| TRUSTEE SUBS | 19.78- | | |
| REAL ESTATE COLLECTED | 18,816.60 | | |
| SADORUS | | 18,816.60 | 18,816.60 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| POLLUTION | | | |
| BEGINNING BALANCE | .51 | | |
| REAL ESTATE COLLECTED | .51 | | |
| POLLUTION | | .51 | .51 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 479.18 | | |
| REAL ESTATE COLLECTED | 479.18 | | |
| RAILROADS | | 479.18 | 479.18 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR BEMENT LIBRARY

BEGINNING BALANCE 19,453.49

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .00 |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 137.42- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 19.78- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |

TOTAL ADJUSTMENTS 157.20-

TOTAL COLLECTION 19,296.29

POLLUTION CONTROL INCLUDED .51

RAILROADS INCLUDED 479.18

LESS PARTIALS:

| | |
|--------------------------|----------|
| DISTRIBUTION: 05-25-2017 | 5,154.57 |
| DISTRIBUTION: 06-19-2017 | 7,035.23 |
| DISTRIBUTION: 07-25-2017 | 275.13 |
| DISTRIBUTION: 08-28-2017 | 2,998.59 |
| DISTRIBUTION: 09-18-2017 | 3,324.21 |
| DISTRIBUTION: 11-08-2017 | 508.56 |

UNDISTRIBUTED

TOTAL PARTIALS 19,296.29 .00

DISTRIBUTION AS OF 11-30-2017, FOR (MOYER LIBRARY

), A .2009

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|------------------------------|----------|------------|----------|
| BROWN | | | |
| BEGINNING BALANCE | 7,813.80 | | |
| TRUSTEE BOUGHT AT TAX SALE | .91- | | |
| CERTIFICATE OF ERROR REMOVED | 18.08- | | |
| TRUSTEE SUBS | 54.01- | | |
| REAL ESTATE COLLECTED | 7,740.80 | | |
| BROWN | | 7,740.80 | 7,740.80 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| EAST BEND | | | |
| BEGINNING BALANCE | 239.26 | | |
| REAL ESTATE COLLECTED | 239.26 | | |
| EAST BEND | | 239.26 | 239.26 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |
| RAILROADS | | | |
| BEGINNING BALANCE | 559.88 | | |
| REAL ESTATE COLLECTED | 559.88 | | |
| RAILROADS | | 559.88 | 559.88 |
| TOWNSHIP COLLECTION | | | |
| TOTAL DUE DISTRICT | | | |

GRAND TOTALS FOR MOYER LIBRARY

BEGINNING BALANCE 8,612.94

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | .91- |
| CERTIFICATE OF ERROR ADDED | .00 |
| CERTIFICATE OF ERROR REMOVED | 18.08- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | .00 |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | .00 |
| TRUSTEE SUBS | 54.01- |
| BANKRUPTCY NO SALE | .00 |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| SALE IN ERROR | 160.41- |

TOTAL ADJUSTMENTS 233.41-

TOTAL COLLECTION 8,379.53

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 559.88

LESS PARTIALS:

| | | |
|---------------|------------|----------|
| DISTRIBUTION: | 05-25-2017 | 1,586.94 |
| DISTRIBUTION: | 06-19-2017 | 3,443.05 |
| DISTRIBUTION: | 07-25-2017 | 38.08 |
| DISTRIBUTION: | 08-28-2017 | 418.28 |
| DISTRIBUTION: | 09-18-2017 | 2,703.50 |
| DISTRIBUTION: | 11-08-2017 | 189.68 |

TOTAL PARTIALS 8,379.53

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2017, FOR (RANTOUL-LUDLOW CEMETERY), A .0721

| TOWNSHIP | AMOUNT | ADJUSTMENT | TOTAL |
|-------------------------------|-----------|------------|-----------|
| LUDLOW | | | |
| BEGINNING BALANCE | 34,606.62 | | |
| TRUSTEE BOUGHT AT TAX SALE | .12- | | |
| CERTIFICATE OF ERROR REMOVED | 129.50- | | |
| TRUSTEE SUBS | 13.97- | | |
| TRUSTEE NO SALE | 2.62- | | |
| REAL ESTATE COLLECTED | 34,460.41 | | |
| LUDLOW TOWNSHIP COLLECTION | | 34,460.41 | |
| TOTAL DUE DISTRICT | | | 34,460.41 |
| RANTOUL | | | |
| BEGINNING BALANCE | 60,260.60 | | |
| TRUSTEE BOUGHT AT TAX SALE | 43.84- | | |
| CERTIFICATE OF ERROR ADDED | 51.18 | | |
| CERTIFICATE OF ERROR REMOVED | 465.76- | | |
| BANKRUPTCY NO SALE | 3.92- | | |
| TRUSTEE SUBS | 159.36- | | |
| LEASEHOLD NO SALE | 5.34- | | |
| TRUSTEE NO SALE | 6.85- | | |
| REAL ESTATE COLLECTED | 59,626.71 | | |
| RANTOUL TOWNSHIP COLLECTION | | 59,626.71 | |
| TOTAL DUE DISTRICT | | | 59,626.71 |
| RAILROADS | | | |
| BEGINNING BALANCE | 1,441.64 | | |
| REAL ESTATE COLLECTED | 1,441.64 | | |
| RAILROADS TOWNSHIP COLLECTION | | 1,441.64 | |
| TOTAL DUE DISTRICT | | | 1,441.64 |

GRAND TOTALS FOR RANTOUL-LUDLOW CEMETERY

BEGINNING BALANCE 96,308.86

REAL ESTATE ADJUSTMENTS

| | |
|------------------------------|---------|
| TRUSTEE BOUGHT AT TAX SALE | 43.96- |
| CERTIFICATE OF ERROR ADDED | 51.18 |
| CERTIFICATE OF ERROR REMOVED | 595.26- |
| EXEMPTION NO SALE | .00 |
| LEASEHOLD NO SALE | 5.34- |
| MISC NO SALE | .00 |
| TRUSTEE NO SALE | 9.47- |
| TRUSTEE SUBS | 173.33- |
| BANKRUPTCY NO SALE | 3.92- |
| EXCLUDED FROM JUDGEMENT | .00 |
| INDUSTRIAL ABATEMENT | .00 |
| PAID UNDER PROTEST | .00 |
| PTAB | 80.42- |
| SALE IN ERROR | 85.55- |

TOTAL ADJUSTMENTS 946.07-

TOTAL COLLECTION 95,362.79

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,441.64

LESS PARTIALS:

| | | |
|---------------|------------|-----------|
| DISTRIBUTION: | 05-25-2017 | 25,577.19 |
| DISTRIBUTION: | 06-19-2017 | 26,166.84 |
| DISTRIBUTION: | 07-25-2017 | 1,749.60 |
| DISTRIBUTION: | 08-28-2017 | 18,779.53 |
| DISTRIBUTION: | 09-18-2017 | 19,910.15 |
| DISTRIBUTION: | 11-08-2017 | 3,179.48 |

UNDISTRIBUTED

TOTAL PARTIALS 95,362.79 .00

FINAL

| | | |
|------------------------------|----------------|---------------|
| BEGINNING BALANCE | 334,111,272.64 | |
| TRUSTEE BOUGHT AT TAX SALE | 22,893.32- | |
| CERTIFICATE OF ERROR ADDED | 156,683.90 | |
| CERTIFICATE OF ERROR REMOVED | 1,231,317.36- | |
| EXEMPTION NO SALE | .00 | |
| LEASEHOLD NO SALE | 6,256.70- | |
| MISC NO SALE | 2,745.80- | |
| TRUSTEE NO SALE | 4,415.47- | |
| TRUSTEE SUBS | 124,481.29- | |
| BANKRUPTCY NO SALE | 42,002.46- | |
| EXCLUDED FROM JUDGEMENT | .00 | |
| INDUSTRIAL ABATEMENT | .00 | |
| PAID UNDER PROTEST | .00 | |
| PTAB | 125,636.86- | |
| SALE IN ERROR | 41,983.45- | |
| MISCELLANEOUS | .00 | |
| LESS 1/2 RD & BR | 565,035.86- | |
| 1/2 ROAD & BRIDGE | 565,035.86 | |
| TOTAL ADJUSTMENTS | 1,445,048.81- | |
| TOTAL COLLECTION | 332,666,223.83 | |
| POLLUTION CONTROL | 310.45 | |
| RAILROADS INCLUDED | 1,486,140.09 | |
| | | UNDISTRIBUTED |
| TOTAL PARTIALS | 332,666,223.83 | .00 |