

GRAND TOTALS FOR CHAMPAIGN COUNTY GOVERNMENT

BEGINNING BALANCE 33,737,669.93

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1,250.91-
CERTIFICATE OF ERROR ADDED	12,217.66
CERTIFICATE OF ERROR REMOVED	165,590.56-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	931.01-
MISC NO SALE	52,595.46-
TRUSTEE NO SALE	173.77-
TRUSTEE SUBS	6,417.70-
BANKRUPTCY NO SALE	4,108.18-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	54,635.56-
SALE IN ERROR	9,171.46-

TOTAL ADJUSTMENTS 282,656.95-

TOTAL COLLECTION 33,455,012.98

POLLUTION CONTROL INCLUDED 81.47

RAILROADS INCLUDED 158,068.04

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	8,298,300.87
DISTRIBUTION:	06-20-2018	9,961,651.90
DISTRIBUTION:	07-26-2018	623,917.03
DISTRIBUTION:	08-24-2018	3,760,030.82
DISTRIBUTION:	09-20-2018	9,893,943.55
DISTRIBUTION:	11-30-2018	917,168.81

UNDISTRIBUTED

TOTAL PARTIALS 33,455,012.98

.00

GRAND TOTALS FOR FOREST PRESERVE DISTRICT

BEGINNING BALANCE 3,690,392.04

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	136.43-
CERTIFICATE OF ERROR ADDED	1,332.74
CERTIFICATE OF ERROR REMOVED	18,101.50-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	101.53-
MISC NO SALE	5,736.45-
TRUSTEE NO SALE	18.95-
TRUSTEE SUBS	699.95-
BANKRUPTCY NO SALE	448.09-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	5,971.55-
SALE IN ERROR	1,000.07-

TOTAL ADJUSTMENTS 30,881.78-

TOTAL COLLECTION 3,659,510.26

POLLUTION CONTROL INCLUDED 8.88

RAILROADS INCLUDED 17,240.06

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	904,770.58
DISTRIBUTION:	06-20-2018	1,090,387.28
DISTRIBUTION:	07-26-2018	69,201.20
DISTRIBUTION:	08-24-2018	410,625.42
DISTRIBUTION:	09-20-2018	1,082,093.45
DISTRIBUTION:	11-30-2018	102,432.33

UNDISTRIBUTED

TOTAL PARTIALS 3,659,510.26

.00

GRAND TOTALS FOR PARKLAND COLLEGE 505

BEGINNING BALANCE 21,486,389.46

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	798.12-
CERTIFICATE OF ERROR ADDED	7,795.12
CERTIFICATE OF ERROR REMOVED	105,790.84-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	593.98-
MISC NO SALE	33,556.68-
TRUSTEE NO SALE	110.87-
TRUSTEE SUBS	4,094.51-
BANKRUPTCY NO SALE	2,621.05-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	34,847.76-
SALE IN ERROR	5,850.37-

TOTAL ADJUSTMENTS 180,469.06-

TOTAL COLLECTION 21,305,920.40

POLLUTION CONTROL INCLUDED 51.98

RAILROADS INCLUDED 98,025.04

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	5,258,755.47
DISTRIBUTION:	06-20-2018	6,353,897.45
DISTRIBUTION:	07-26-2018	403,517.98
DISTRIBUTION:	08-24-2018	2,382,981.04
DISTRIBUTION:	09-20-2018	6,309,741.52
DISTRIBUTION:	11-30-2018	597,026.94

UNDISTRIBUTED

TOTAL PARTIALS 21,305,920.40

.00

GRAND TOTALS FOR DANVILLE COMMUNITY COLLEGE 507

BEGINNING BALANCE 121,847.35

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	109.56-
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 109.56-

TOTAL COLLECTION 121,737.79

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,186.39

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	40,250.70
DISTRIBUTION: 06-20-2018	30,602.73
DISTRIBUTION: 07-26-2018	1,627.61
DISTRIBUTION: 08-24-2018	22,019.52
DISTRIBUTION: 09-20-2018	24,443.21
DISTRIBUTION: 11-30-2018	2,794.02

UNDISTRIBUTED

TOTAL PARTIALS 121,737.79

.00

GRAND TOTALS FOR THOMASBORO CCSD #130

BEGINNING BALANCE 776,139.84

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	233.51-
CERTIFICATE OF ERROR ADDED	361.10
CERTIFICATE OF ERROR REMOVED	2,480.80-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	535.04-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00

TOTAL ADJUSTMENTS 2,888.25-

TOTAL COLLECTION 773,251.59

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 18,170.12

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	201,781.06
DISTRIBUTION:	06-20-2018	244,570.44
DISTRIBUTION:	07-26-2018	13,693.38
DISTRIBUTION:	08-24-2018	74,327.55
DISTRIBUTION:	09-20-2018	215,588.73
DISTRIBUTION:	11-30-2018	23,290.43

UNDISTRIBUTED

TOTAL PARTIALS 773,251.59

.00

GRAND TOTALS FOR RANTOUL CITY SCHOOLS #137

BEGINNING BALANCE 4,848,830.62

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	536.71-
CERTIFICATE OF ERROR ADDED	1,484.86
CERTIFICATE OF ERROR REMOVED	72,775.36-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	321.54-
MISC NO SALE	.00
TRUSTEE NO SALE	331.47-
TRUSTEE SUBS	9,293.23-
BANKRUPTCY NO SALE	269.24-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	91,531.51-
SALE IN ERROR	12,425.12-

TOTAL ADJUSTMENTS 185,999.32-

TOTAL COLLECTION 4,662,831.30

POLLUTION CONTROL INCLUDED .75

RAILROADS INCLUDED 38,781.51

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	1,126,001.40
DISTRIBUTION:	06-20-2018	1,318,078.26
DISTRIBUTION:	07-26-2018	66,314.21
DISTRIBUTION:	08-24-2018	725,711.79
DISTRIBUTION:	09-20-2018	1,139,638.07
DISTRIBUTION:	11-30-2018	287,087.57

UNDISTRIBUTED

TOTAL PARTIALS 4,662,831.30

.00

GRAND TOTALS FOR LUDLOW CCSD #142

BEGINNING BALANCE 588,251.11

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	282.59-
CERTIFICATE OF ERROR ADDED	2,339.34
CERTIFICATE OF ERROR REMOVED	4,420.38-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	3,229.99-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00

TOTAL ADJUSTMENTS 5,593.62-

TOTAL COLLECTION 582,657.49

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 18,239.27

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	112,602.49
DISTRIBUTION:	06-20-2018	189,743.97
DISTRIBUTION:	07-26-2018	29,785.21
DISTRIBUTION:	08-24-2018	49,756.14
DISTRIBUTION:	09-20-2018	176,294.19
DISTRIBUTION:	11-30-2018	24,475.49

UNDISTRIBUTED

TOTAL PARTIALS 582,657.49

.00

GRAND TOTALS FOR ST. JOSEPH CCSD #169

BEGINNING BALANCE 3,555,513.94

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	34.44-
CERTIFICATE OF ERROR ADDED	5,672.30
CERTIFICATE OF ERROR REMOVED	10,459.94-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	176.77-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00

TOTAL ADJUSTMENTS 4,998.85-

TOTAL COLLECTION 3,550,515.09

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 25,002.08

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	993,894.19
DISTRIBUTION:	06-20-2018	989,188.06
DISTRIBUTION:	07-26-2018	61,179.64
DISTRIBUTION:	08-24-2018	463,737.54
DISTRIBUTION:	09-20-2018	947,090.00
DISTRIBUTION:	11-30-2018	95,425.66

UNDISTRIBUTED

TOTAL PARTIALS 3,550,515.09

.00

GRAND TOTALS FOR GIFFORD CCSD #188

BEGINNING BALANCE 1,247,058.86

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	2,232.58
CERTIFICATE OF ERROR REMOVED	3,761.48-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	159.72-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00

TOTAL ADJUSTMENTS 1,688.62-

TOTAL COLLECTION 1,245,370.24

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 13,826.66

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	314,770.70
DISTRIBUTION: 06-20-2018	381,635.05
DISTRIBUTION: 07-26-2018	21,033.88
DISTRIBUTION: 08-24-2018	171,095.01
DISTRIBUTION: 09-20-2018	328,707.99
DISTRIBUTION: 11-30-2018	28,127.61

UNDISTRIBUTED

TOTAL PARTIALS 1,245,370.24

.00

GRAND TOTALS FOR ARMSTRONG-ELLIS CCSD #61

BEGINNING BALANCE 55,038.98

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	233.96-
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 233.96-

TOTAL COLLECTION 54,805.02

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	19,481.47
DISTRIBUTION:	06-20-2018	16,126.88
DISTRIBUTION:	08-24-2018	7,320.69
DISTRIBUTION:	09-20-2018	9,366.33
DISTRIBUTION:	11-30-2018	2,509.65

UNDISTRIBUTED

TOTAL PARTIALS 54,805.02

.00

GRAND TOTALS FOR RANTOUL TWP HIGH SCHOOL #193

BEGINNING BALANCE 5,372,680.39

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	781.00-
CERTIFICATE OF ERROR ADDED	6,808.78
CERTIFICATE OF ERROR REMOVED	54,396.80-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	190.90-
MISC NO SALE	.00
TRUSTEE NO SALE	196.80-
TRUSTEE SUBS	8,887.54-
BANKRUPTCY NO SALE	159.86-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	54,332.78-
SALE IN ERROR	7,375.29-

TOTAL ADJUSTMENTS 119,512.19-

TOTAL COLLECTION 5,253,168.20

POLLUTION CONTROL INCLUDED .44

RAILROADS INCLUDED 55,903.89

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	1,229,306.02
DISTRIBUTION:	06-20-2018	1,608,980.42
DISTRIBUTION:	07-26-2018	96,209.03
DISTRIBUTION:	08-24-2018	685,354.89
DISTRIBUTION:	09-20-2018	1,394,710.67
DISTRIBUTION:	11-30-2018	238,607.17

UNDISTRIBUTED

TOTAL PARTIALS 5,253,168.20

.00

GRAND TOTALS FOR ARMSTRONG TWP HIGH SCHOOL #225

BEGINNING BALANCE 430,737.18

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	387.34-
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 387.34-

TOTAL COLLECTION 430,349.84

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 11,264.08

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	142,288.63
DISTRIBUTION: 06-20-2018	108,182.35
DISTRIBUTION: 07-26-2018	5,753.72
DISTRIBUTION: 08-24-2018	77,840.17
DISTRIBUTION: 09-20-2018	86,407.96
DISTRIBUTION: 11-30-2018	9,877.01

UNDISTRIBUTED

TOTAL PARTIALS 430,349.84

.00

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

BEGINNING BALANCE 3,905,975.91

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	25.62-
CERTIFICATE OF ERROR ADDED	5,406.92
CERTIFICATE OF ERROR REMOVED	12,377.90-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	488.31-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	3,425.47-

TOTAL ADJUSTMENTS 10,910.38-

TOTAL COLLECTION 3,895,065.53

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 41,458.59

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	1,026,286.82
DISTRIBUTION:	06-20-2018	1,187,837.97
DISTRIBUTION:	07-26-2018	61,106.20
DISTRIBUTION:	08-24-2018	462,780.21
DISTRIBUTION:	09-20-2018	1,053,351.83
DISTRIBUTION:	11-30-2018	103,702.50

TOTAL PARTIALS 3,895,065.53

UNDISTRIBUTED

.00

GRAND TOTALS FOR FISHER CUSD #1

BEGINNING BALANCE 3,867,224.89

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	936.60-
CERTIFICATE OF ERROR ADDED	745.48
CERTIFICATE OF ERROR REMOVED	13,866.98-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	4,008.44-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
SALE IN ERROR	3,688.80-

TOTAL ADJUSTMENTS 21,755.34-

TOTAL COLLECTION 3,845,469.55

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 12,842.25

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	1,012,691.89
DISTRIBUTION:	06-20-2018	1,239,057.85
DISTRIBUTION:	07-26-2018	74,758.74
DISTRIBUTION:	08-24-2018	395,888.38
DISTRIBUTION:	09-20-2018	1,017,026.00
DISTRIBUTION:	11-30-2018	106,046.69

UNDISTRIBUTED

TOTAL PARTIALS 3,845,469.55

.00

GRAND TOTALS FOR MAHOMET-SEYMOUR CUSD #3

BEGINNING BALANCE 15,177,296.68

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	2,816.62
CERTIFICATE OF ERROR REMOVED	66,874.52-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	9.14-
BANKRUPTCY NO SALE	1,993.08-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	9,880.40-

TOTAL ADJUSTMENTS 75,940.52-

TOTAL COLLECTION 15,101,356.16

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 46,108.10

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	4,380,717.96
DISTRIBUTION:	06-20-2018	3,903,997.55
DISTRIBUTION:	07-26-2018	263,528.42
DISTRIBUTION:	08-24-2018	1,806,704.95
DISTRIBUTION:	09-20-2018	4,352,028.89
DISTRIBUTION:	11-30-2018	394,378.39

UNDISTRIBUTED

TOTAL PARTIALS 15,101,356.16

.00

GRAND TOTALS FOR CHAMPAIGN UNIT 4 SCHOOLS

BEGINNING BALANCE 111,364,396.99

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1,701.62-
CERTIFICATE OF ERROR ADDED	18,145.88
CERTIFICATE OF ERROR REMOVED	467,768.92-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	4,750.24-
MISC NO SALE	311,932.52-
TRUSTEE NO SALE	695.14-
TRUSTEE SUBS	9,800.25-
BANKRUPTCY NO SALE	20,437.49-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	11,761.49-
SALE IN ERROR	21,385.15-

TOTAL ADJUSTMENTS 832,086.94-

TOTAL COLLECTION 110,532,310.05

POLLUTION CONTROL INCLUDED 465.31

RAILROADS INCLUDED 261,033.20

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	25,730,140.66
DISTRIBUTION:	06-20-2018	33,161,048.79
DISTRIBUTION:	07-26-2018	2,256,820.81
DISTRIBUTION:	08-24-2018	11,763,603.05
DISTRIBUTION:	09-20-2018	34,829,163.75
DISTRIBUTION:	11-30-2018	2,791,532.99

UNDISTRIBUTED

TOTAL PARTIALS 110,532,310.05

.00

GRAND TOTALS FOR BEMENT CUSD #5

BEGINNING BALANCE 402,015.78

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	396.98-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	407.60-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00

TOTAL ADJUSTMENTS 804.58-

TOTAL COLLECTION 401,211.20

POLLUTION CONTROL INCLUDED 9.75

RAILROADS INCLUDED 9,099.67

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	86,319.13
DISTRIBUTION: 06-20-2018	175,143.37
DISTRIBUTION: 07-26-2018	12,009.55
DISTRIBUTION: 08-24-2018	37,065.33
DISTRIBUTION: 09-20-2018	84,039.85
DISTRIBUTION: 11-30-2018	6,633.97

UNDISTRIBUTED

TOTAL PARTIALS 401,211.20 .00

GRAND TOTALS FOR TOLONO CUSD #7

BEGINNING BALANCE 8,581,739.18

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	90.87-
CERTIFICATE OF ERROR ADDED	7,959.24
CERTIFICATE OF ERROR REMOVED	34,166.40-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	144.19-
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	864.74-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	905.85-

TOTAL ADJUSTMENTS 28,212.81-

TOTAL COLLECTION 8,553,526.37

POLLUTION CONTROL INCLUDED 6.32

RAILROADS INCLUDED 230,363.04

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	2,255,110.37
DISTRIBUTION:	06-20-2018	2,870,596.37
DISTRIBUTION:	07-26-2018	134,682.06
DISTRIBUTION:	08-24-2018	911,339.21
DISTRIBUTION:	09-20-2018	2,155,993.70
DISTRIBUTION:	11-30-2018	225,804.66

UNDISTRIBUTED

TOTAL PARTIALS 8,553,526.37

.00

GRAND TOTALS FOR MONTICELLO CUSD #25

BEGINNING BALANCE 503,978.46

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	351.46
CERTIFICATE OF ERROR REMOVED	713.80-
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 362.34-

TOTAL COLLECTION 503,616.12

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	111,841.93
DISTRIBUTION:	06-20-2018	224,454.77
DISTRIBUTION:	07-26-2018	5,315.60
DISTRIBUTION:	08-24-2018	40,742.89
DISTRIBUTION:	09-20-2018	108,309.52
DISTRIBUTION:	11-30-2018	12,951.41

UNDISTRIBUTED

TOTAL PARTIALS 503,616.12

.00

GRAND TOTALS FOR ATWOOD-HAMMOND SCHOOL # 39-P

BEGINNING BALANCE 3,201.78

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 3,201.78

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	185.09
DISTRIBUTION:	06-20-2018	1,323.38
DISTRIBUTION:	08-24-2018	185.09
DISTRIBUTION:	09-20-2018	1,160.31
DISTRIBUTION:	11-30-2018	347.91

UNDISTRIBUTED

TOTAL PARTIALS 3,201.78

.00

GRAND TOTALS FOR URBANA UNIT 116 SCHOOLS

BEGINNING BALANCE 38,653,647.50

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	2,276.95-
CERTIFICATE OF ERROR ADDED	14,781.40
CERTIFICATE OF ERROR REMOVED	278,792.18-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	327.36-
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	3,185.34-
BANKRUPTCY NO SALE	455.39-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	236,092.49-
SALE IN ERROR	19,760.91-

TOTAL ADJUSTMENTS 526,109.22-

TOTAL COLLECTION 38,127,538.28

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 10,478.30

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	9,875,925.12
DISTRIBUTION:	06-20-2018	10,721,776.88
DISTRIBUTION:	07-26-2018	633,862.61
DISTRIBUTION:	08-24-2018	4,802,206.77
DISTRIBUTION:	09-20-2018	10,751,845.86
DISTRIBUTION:	11-30-2018	1,341,921.04

UNDISTRIBUTED

TOTAL PARTIALS 38,127,538.28 .00

GRAND TOTALS FOR TUSCOLA CUSD #301

BEGINNING BALANCE 201,660.07

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	147.60
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 147.60

TOTAL COLLECTION 201,807.67

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,086.35

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	45,287.17
DISTRIBUTION:	06-20-2018	71,774.67
DISTRIBUTION:	07-26-2018	882.21
DISTRIBUTION:	08-24-2018	12,855.27
DISTRIBUTION:	09-20-2018	65,440.05
DISTRIBUTION:	11-30-2018	5,568.30

UNDISTRIBUTED

TOTAL PARTIALS 201,807.67

.00

GRAND TOTALS FOR VILLA GROVE CUSD #302

BEGINNING BALANCE 677,300.75

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	1,255.82-
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 1,255.82-

TOTAL COLLECTION 676,044.93

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 13,937.77

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	226,026.07
DISTRIBUTION: 06-20-2018	232,712.49
DISTRIBUTION: 07-26-2018	6,686.44
DISTRIBUTION: 08-24-2018	59,600.96
DISTRIBUTION: 09-20-2018	140,559.15
DISTRIBUTION: 11-30-2018	10,459.82

UNDISTRIBUTED

TOTAL PARTIALS 676,044.93 .00

GRAND TOTALS FOR HERITAGE CUSD #8

BEGINNING BALANCE 3,474,526.40

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	937.86-
CERTIFICATE OF ERROR ADDED	2,324.56
CERTIFICATE OF ERROR REMOVED	22,240.02-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	891.26-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00

TOTAL ADJUSTMENTS 21,744.58-

TOTAL COLLECTION 3,452,781.82

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 65,329.40

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	987,425.67
DISTRIBUTION: 06-20-2018	1,182,837.84
DISTRIBUTION: 07-26-2018	83,304.79
DISTRIBUTION: 08-24-2018	297,122.92
DISTRIBUTION: 09-20-2018	806,313.40
DISTRIBUTION: 11-30-2018	95,777.20

UNDISTRIBUTED

TOTAL PARTIALS 3,452,781.82

.00

GRAND TOTALS FOR P-B-L CUSD #10

BEGINNING BALANCE 208,105.14

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	74.52
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	1,338.13-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00

TOTAL ADJUSTMENTS 1,263.61-

TOTAL COLLECTION 206,841.53

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	52,654.35
DISTRIBUTION:	06-20-2018	68,837.70
DISTRIBUTION:	07-26-2018	4,107.38
DISTRIBUTION:	08-24-2018	11,761.67
DISTRIBUTION:	09-20-2018	65,971.08
DISTRIBUTION:	11-30-2018	3,509.35

UNDISTRIBUTED

TOTAL PARTIALS 206,841.53 .00

GRAND TOTALS FOR GC-M-S CUSD #5

BEGINNING BALANCE 264,182.33

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	464.68-
CERTIFICATE OF ERROR ADDED	422.98
CERTIFICATE OF ERROR REMOVED	414.74-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	3,242.19-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00

TOTAL ADJUSTMENTS 3,698.63-

TOTAL COLLECTION 260,483.70

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 15,546.37

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	41,227.90
DISTRIBUTION: 06-20-2018	116,229.94
DISTRIBUTION: 07-26-2018	1,974.75
DISTRIBUTION: 08-24-2018	58,508.67
DISTRIBUTION: 09-20-2018	35,142.51
DISTRIBUTION: 11-30-2018	7,399.93

UNDISTRIBUTED

TOTAL PARTIALS 260,483.70 .00

GRAND TOTALS FOR OAKWOOD CUSD #76

BEGINNING BALANCE 1,246.66

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 1,246.66

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-24-2018 1,246.66

UNDISTRIBUTED

TOTAL PARTIALS 1,246.66

.00

GRAND TOTALS FOR PRAIRIEVIEW-OGDEN CCSD #197

BEGINNING BALANCE 2,318,667.94

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	3,004.78
CERTIFICATE OF ERROR REMOVED	8,221.86-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	544.08-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	5,222.05-

TOTAL ADJUSTMENTS 10,983.21-

TOTAL COLLECTION 2,307,684.73

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 34,858.66

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	531,759.55
DISTRIBUTION:	06-20-2018	827,688.63
DISTRIBUTION:	07-26-2018	27,147.25
DISTRIBUTION:	08-24-2018	229,106.12
DISTRIBUTION:	09-20-2018	637,598.32
DISTRIBUTION:	11-30-2018	54,384.86

UNDISTRIBUTED

TOTAL PARTIALS 2,307,684.73

.00

GRAND TOTALS FOR ARTHUR CUSD #305

BEGINNING BALANCE 16,676.48

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 16,676.48

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-24-2018 964.05
DISTRIBUTION: 06-20-2018 6,892.79
DISTRIBUTION: 08-24-2018 964.05
DISTRIBUTION: 09-20-2018 6,043.45
DISTRIBUTION: 11-30-2018 1,812.14

UNDISTRIBUTED

TOTAL PARTIALS 16,676.48

.00

GRAND TOTALS FOR ALLERTON FIRE PROTECTION

BEGINNING BALANCE 11,243.52

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 11,243.52

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-24-2018 4,716.00
DISTRIBUTION: 06-20-2018 2,952.12
DISTRIBUTION: 07-26-2018 216.96
DISTRIBUTION: 08-24-2018 339.79
DISTRIBUTION: 09-20-2018 2,789.89
DISTRIBUTION: 11-30-2018 228.76

UNDISTRIBUTED

TOTAL PARTIALS 11,243.52

.00

GRAND TOTALS FOR BROADLANDS FIRE PROTECTION

BEGINNING BALANCE 164,870.60

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	12.42-
CERTIFICATE OF ERROR ADDED	42.74
CERTIFICATE OF ERROR REMOVED	852.84-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	45.36-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00

TOTAL ADJUSTMENTS 867.88-

TOTAL COLLECTION 164,002.72

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 6,433.00

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	48,916.23
DISTRIBUTION:	06-20-2018	54,462.56
DISTRIBUTION:	07-26-2018	2,414.03
DISTRIBUTION:	08-24-2018	13,148.13
DISTRIBUTION:	09-20-2018	42,284.02
DISTRIBUTION:	11-30-2018	2,777.75

UNDISTRIBUTED

TOTAL PARTIALS 164,002.72

.00

GRAND TOTALS FOR CARROLL FIRE PROTECTION

BEGINNING BALANCE 133,474.62

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	107.00
CERTIFICATE OF ERROR REMOVED	524.90-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	5.12-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00

TOTAL ADJUSTMENTS 423.02-

TOTAL COLLECTION 133,051.60

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	36,881.83
DISTRIBUTION:	06-20-2018	36,326.63
DISTRIBUTION:	07-26-2018	2,584.76
DISTRIBUTION:	08-24-2018	14,210.69
DISTRIBUTION:	09-20-2018	38,319.57
DISTRIBUTION:	11-30-2018	4,728.12

UNDISTRIBUTED

TOTAL PARTIALS 133,051.60

.00

GRAND TOTALS FOR CORNBELT FIRE PROTECTION

BEGINNING BALANCE 1,136,548.92

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	202.76
CERTIFICATE OF ERROR REMOVED	4,481.42-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.72-
BANKRUPTCY NO SALE	158.92-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	787.50-

TOTAL ADJUSTMENTS 5,225.80-

TOTAL COLLECTION 1,131,323.12

POLLUTION CONTROL INCLUDED 21.84

RAILROADS INCLUDED 1,819.48

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	326,237.57
DISTRIBUTION:	06-20-2018	291,373.21
DISTRIBUTION:	07-26-2018	19,285.93
DISTRIBUTION:	08-24-2018	134,404.50
DISTRIBUTION:	09-20-2018	330,874.37
DISTRIBUTION:	11-30-2018	29,147.54

UNDISTRIBUTED

TOTAL PARTIALS 1,131,323.12

.00

GRAND TOTALS FOR EAST-PRAIRIE FIRE PROTECTION

BEGINNING BALANCE 125,343.53

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	48.80
CERTIFICATE OF ERROR REMOVED	588.98-
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

TOTAL ADJUSTMENTS 540.18-

TOTAL COLLECTION 124,803.35

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 10,353.63

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	29,630.40
DISTRIBUTION: 06-20-2018	39,424.86
DISTRIBUTION: 07-26-2018	2,510.61
DISTRIBUTION: 08-24-2018	13,249.03
DISTRIBUTION: 09-20-2018	35,344.39
DISTRIBUTION: 11-30-2018	4,644.06

UNDISTRIBUTED

TOTAL PARTIALS 124,803.35

.00

GRAND TOTALS FOR EDGE-SCOTT FIRE PROTECTION

BEGINNING BALANCE 92,856.92

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	113.39-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	450.02-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	22.04-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
SALE IN ERROR	527.00-

TOTAL ADJUSTMENTS 1,112.45-

TOTAL COLLECTION 91,744.47

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	28,612.12
DISTRIBUTION:	06-20-2018	20,029.92
DISTRIBUTION:	07-26-2018	1,684.14
DISTRIBUTION:	08-24-2018	12,636.98
DISTRIBUTION:	09-20-2018	24,663.68
DISTRIBUTION:	11-30-2018	4,117.63

TOTAL PARTIALS 91,744.47

UNDISTRIBUTED

.00

GRAND TOTALS FOR GIFFORD FIRE PROTECTION

BEGINNING BALANCE 185,870.28

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	306.00
CERTIFICATE OF ERROR REMOVED	502.88-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	326.84-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00

TOTAL ADJUSTMENTS 523.72-

TOTAL COLLECTION 185,346.56

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	44,734.96
DISTRIBUTION:	06-20-2018	57,930.14
DISTRIBUTION:	07-26-2018	4,780.02
DISTRIBUTION:	08-24-2018	23,257.97
DISTRIBUTION:	09-20-2018	49,991.78
DISTRIBUTION:	11-30-2018	4,651.69

UNDISTRIBUTED

TOTAL PARTIALS 185,346.56

.00

GRAND TOTALS FOR HOMER FIRE PROTECTION

BEGINNING BALANCE 128,918.80

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	66.12-
CERTIFICATE OF ERROR ADDED	156.08
CERTIFICATE OF ERROR REMOVED	1,248.20-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	40.98-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00

TOTAL ADJUSTMENTS 1,199.22-

TOTAL COLLECTION 127,719.58

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,854.28

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	35,475.46
DISTRIBUTION:	06-20-2018	38,874.24
DISTRIBUTION:	07-26-2018	4,643.93
DISTRIBUTION:	08-24-2018	12,807.51
DISTRIBUTION:	09-20-2018	30,347.71
DISTRIBUTION:	11-30-2018	5,570.73

UNDISTRIBUTED

TOTAL PARTIALS 127,719.58

.00

GRAND TOTALS FOR IVESDALE FIRE PROTECTION

BEGINNING BALANCE 126,040.63

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	16.68
CERTIFICATE OF ERROR REMOVED	117.72-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	44.88-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00

TOTAL ADJUSTMENTS 145.92-

TOTAL COLLECTION 125,894.71

POLLUTION CONTROL INCLUDED 1.07

RAILROADS INCLUDED 2,830.86

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	28,126.17
DISTRIBUTION:	06-20-2018	53,313.50
DISTRIBUTION:	07-26-2018	2,419.53
DISTRIBUTION:	08-24-2018	10,706.99
DISTRIBUTION:	09-20-2018	28,716.07
DISTRIBUTION:	11-30-2018	2,612.45

UNDISTRIBUTED

TOTAL PARTIALS 125,894.71

.00

GRAND TOTALS FOR LINCOLNSHIRE FIRE PROTECTION

BEGINNING BALANCE 101,054.88

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	33.10
CERTIFICATE OF ERROR REMOVED	118.04-
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 84.94-

TOTAL COLLECTION 100,969.94

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	31,040.80
DISTRIBUTION:	06-20-2018	24,411.83
DISTRIBUTION:	07-26-2018	2,366.45
DISTRIBUTION:	08-24-2018	10,804.47
DISTRIBUTION:	09-20-2018	29,461.48
DISTRIBUTION:	11-30-2018	2,884.91

UNDISTRIBUTED

TOTAL PARTIALS 100,969.94

.00

GRAND TOTALS FOR LUDLOW FIRE PROTECTION

BEGINNING BALANCE 77,140.01

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	37.86-
CERTIFICATE OF ERROR ADDED	319.08
CERTIFICATE OF ERROR REMOVED	592.12-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
BANKRUPTCY NO SALE	102.28-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00

TOTAL ADJUSTMENTS 413.18-

TOTAL COLLECTION 76,726.83

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,224.23

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	17,401.31
DISTRIBUTION:	06-20-2018	25,347.68
DISTRIBUTION:	07-26-2018	1,345.93
DISTRIBUTION:	08-24-2018	6,891.73
DISTRIBUTION:	09-20-2018	22,761.20
DISTRIBUTION:	11-30-2018	2,978.98

UNDISTRIBUTED

TOTAL PARTIALS 76,726.83 .00

GRAND TOTALS FOR NORTHERN PIATT FIRE PROTECTION

BEGINNING BALANCE 11,665.73

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 11,665.73

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 103.93

LESS PARTIALS:

DISTRIBUTION: 05-24-2018 2,677.61
DISTRIBUTION: 06-20-2018 3,538.20
DISTRIBUTION: 07-26-2018 463.37
DISTRIBUTION: 08-24-2018 1,145.56
DISTRIBUTION: 09-20-2018 3,144.94
DISTRIBUTION: 11-30-2018 696.05

UNDISTRIBUTED

TOTAL PARTIALS 11,665.73

.00

GRAND TOTALS FOR OGDEN-ROYAL FIRE PROTECTION

BEGINNING BALANCE 69,138.17

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	14.02
CERTIFICATE OF ERROR REMOVED	170.50-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	27.80-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	30.04-

TOTAL ADJUSTMENTS 214.32-

TOTAL COLLECTION 68,923.85

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,461.43

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	18,025.06
DISTRIBUTION:	06-20-2018	22,087.34
DISTRIBUTION:	07-26-2018	767.94
DISTRIBUTION:	08-24-2018	8,421.16
DISTRIBUTION:	09-20-2018	17,860.68
DISTRIBUTION:	11-30-2018	1,761.67

TOTAL PARTIALS 68,923.85

UNDISTRIBUTED

.00

GRAND TOTALS FOR PESOTUM FIRE PROTECTION

BEGINNING BALANCE 87,092.03

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	99.84-
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 99.84-

TOTAL COLLECTION 86,992.19

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,452.53

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	23,509.46
DISTRIBUTION: 06-20-2018	29,896.73
DISTRIBUTION: 07-26-2018	1,281.02
DISTRIBUTION: 08-24-2018	7,846.60
DISTRIBUTION: 09-20-2018	22,823.50
DISTRIBUTION: 11-30-2018	1,634.88

UNDISTRIBUTED

TOTAL PARTIALS 86,992.19 .00

GRAND TOTALS FOR PHILO FIRE PROTECTION

BEGINNING BALANCE 123,052.48

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	19.76
CERTIFICATE OF ERROR REMOVED	320.14-
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 300.38-

TOTAL COLLECTION 122,752.10

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 992.00

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	29,780.32
DISTRIBUTION: 06-20-2018	40,370.57
DISTRIBUTION: 07-26-2018	2,589.41
DISTRIBUTION: 08-24-2018	13,322.81
DISTRIBUTION: 09-20-2018	34,111.07
DISTRIBUTION: 11-30-2018	2,577.92

UNDISTRIBUTED

TOTAL PARTIALS 122,752.10

.00

GRAND TOTALS FOR ROLLING ACRES FIRE PROTECTION

BEGINNING BALANCE 35,716.42

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	32.40-
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 32.40-

TOTAL COLLECTION 35,684.02

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	10,743.19
DISTRIBUTION: 06-20-2018	9,504.34
DISTRIBUTION: 07-26-2018	207.55
DISTRIBUTION: 08-24-2018	3,875.12
DISTRIBUTION: 09-20-2018	10,606.93
DISTRIBUTION: 11-30-2018	746.89

UNDISTRIBUTED

TOTAL PARTIALS 35,684.02

.00

GRAND TOTALS FOR SANG-VALLEY FIRE PROTECTION

BEGINNING BALANCE 119,851.57

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	35.72-
CERTIFICATE OF ERROR ADDED	29.72
CERTIFICATE OF ERROR REMOVED	382.90-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	181.22-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
SALE IN ERROR	99.51-

TOTAL ADJUSTMENTS 669.63-

TOTAL COLLECTION 119,181.94

POLLUTION CONTROL INCLUDED .02

RAILROADS INCLUDED 697.07

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	30,079.23
DISTRIBUTION:	06-20-2018	39,600.34
DISTRIBUTION:	07-26-2018	2,118.63
DISTRIBUTION:	08-24-2018	12,919.45
DISTRIBUTION:	09-20-2018	31,170.49
DISTRIBUTION:	11-30-2018	3,293.80

TOTAL PARTIALS 119,181.94

UNDISTRIBUTED

.00

GRAND TOTALS FOR SIDNEY FIRE PROTECTION

BEGINNING BALANCE 97,193.29

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	4.26-
CERTIFICATE OF ERROR ADDED	248.86
CERTIFICATE OF ERROR REMOVED	668.56-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	40.54-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00

TOTAL ADJUSTMENTS 464.50-

TOTAL COLLECTION 96,728.79

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,883.87

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	26,524.57
DISTRIBUTION:	06-20-2018	35,542.65
DISTRIBUTION:	07-26-2018	655.97
DISTRIBUTION:	08-24-2018	9,982.39
DISTRIBUTION:	09-20-2018	21,698.22
DISTRIBUTION:	11-30-2018	2,324.99

UNDISTRIBUTED

TOTAL PARTIALS 96,728.79

.00

GRAND TOTALS FOR ST.JOS-STANTON FIRE PROTECTION

BEGINNING BALANCE 424,569.89

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	3.76-
CERTIFICATE OF ERROR ADDED	767.86
CERTIFICATE OF ERROR REMOVED	1,511.34-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	19.32-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	446.32-

TOTAL ADJUSTMENTS 1,212.88-

TOTAL COLLECTION 423,357.01

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,647.91

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	114,731.37
DISTRIBUTION:	06-20-2018	124,109.47
DISTRIBUTION:	07-26-2018	6,747.64
DISTRIBUTION:	08-24-2018	53,055.38
DISTRIBUTION:	09-20-2018	113,959.37
DISTRIBUTION:	11-30-2018	10,753.78

TOTAL PARTIALS 423,357.01

UNDISTRIBUTED

.00

GRAND TOTALS FOR THOMASBORO FIRE PROTECTION

BEGINNING BALANCE 176,048.88

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	22.30-
CERTIFICATE OF ERROR ADDED	129.68
CERTIFICATE OF ERROR REMOVED	889.98-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	51.10-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00

TOTAL ADJUSTMENTS 833.70-

TOTAL COLLECTION 175,215.18

POLLUTION CONTROL INCLUDED 7.29

RAILROADS INCLUDED 2,458.83

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	38,292.09
DISTRIBUTION: 06-20-2018	61,411.37
DISTRIBUTION: 07-26-2018	2,783.11
DISTRIBUTION: 08-24-2018	15,053.51
DISTRIBUTION: 09-20-2018	53,775.39
DISTRIBUTION: 11-30-2018	3,899.71

UNDISTRIBUTED

TOTAL PARTIALS 175,215.18

.00

GRAND TOTALS FOR WINDSOR PARK FIRE PROTECTION

BEGINNING BALANCE 17,999.84

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	16.80
CERTIFICATE OF ERROR REMOVED	108.16-
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 91.36-

TOTAL COLLECTION 17,908.48

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	5,876.88
DISTRIBUTION:	06-20-2018	4,044.16
DISTRIBUTION:	07-26-2018	341.94
DISTRIBUTION:	08-24-2018	2,343.00
DISTRIBUTION:	09-20-2018	4,915.16
DISTRIBUTION:	11-30-2018	387.34

UNDISTRIBUTED

TOTAL PARTIALS 17,908.48

.00

GRAND TOTALS FOR CHERRY HILLS FIRE PROTECTION

BEGINNING BALANCE 31,003.82

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	108.16-
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 108.16-

TOTAL COLLECTION 30,895.66

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	10,294.82
DISTRIBUTION: 06-20-2018	6,611.07
DISTRIBUTION: 07-26-2018	936.50
DISTRIBUTION: 08-24-2018	4,558.37
DISTRIBUTION: 09-20-2018	8,268.05
DISTRIBUTION: 11-30-2018	226.85

UNDISTRIBUTED

TOTAL PARTIALS 30,895.66 .00

GRAND TOTALS FOR SCOTT FIRE PROTECTION

BEGINNING BALANCE 148,844.44

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	44.26
CERTIFICATE OF ERROR REMOVED	201.54-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	23.97-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	557.49-

TOTAL ADJUSTMENTS 738.74-

TOTAL COLLECTION 148,105.70

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,997.00

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	25,549.67
DISTRIBUTION:	06-20-2018	59,545.44
DISTRIBUTION:	07-26-2018	1,738.25
DISTRIBUTION:	08-24-2018	12,087.32
DISTRIBUTION:	09-20-2018	44,639.33
DISTRIBUTION:	11-30-2018	4,545.69

TOTAL PARTIALS 148,105.70

UNDISTRIBUTED

.00

GRAND TOTALS FOR SADORUS FIRE PROTECTION

BEGINNING BALANCE 72,134.45

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	4.32
CERTIFICATE OF ERROR REMOVED	179.16-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	9.53-
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 184.37-

TOTAL COLLECTION 71,950.08

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 963.89

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	17,981.16
DISTRIBUTION: 06-20-2018	27,489.87
DISTRIBUTION: 07-26-2018	961.86
DISTRIBUTION: 08-24-2018	6,712.00
DISTRIBUTION: 09-20-2018	15,960.82
DISTRIBUTION: 11-30-2018	2,844.37

UNDISTRIBUTED

TOTAL PARTIALS 71,950.08

.00

GRAND TOTALS FOR TOLONO FIRE PROTECTION

BEGINNING BALANCE 120,400.05

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	122.48
CERTIFICATE OF ERROR REMOVED	521.50-
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
PTAB	51.00-

TOTAL ADJUSTMENTS 450.02-

TOTAL COLLECTION 119,950.03

POLLUTION CONTROL INCLUDED .35

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	39,070.47
DISTRIBUTION:	06-20-2018	37,040.74
DISTRIBUTION:	07-26-2018	1,729.01
DISTRIBUTION:	08-24-2018	14,776.80
DISTRIBUTION:	09-20-2018	29,612.70

UNDISTRIBUTED

TOTAL PARTIALS 122,229.72

2,279.69-

GRAND TOTALS FOR VILLAGE OF BONDVILLE

BEGINNING BALANCE 13,851.09

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	27.68-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	22.86-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
1/2 RD & BRIDGE	2,514.81
1/2 RD & BRIDGE	2,514.81

TOTAL ADJUSTMENTS 4,979.08

TOTAL COLLECTION 18,830.17

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 60.65

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	3,296.75
DISTRIBUTION: 06-20-2018	6,287.26
DISTRIBUTION: 07-26-2018	466.65
DISTRIBUTION: 08-24-2018	1,868.69
DISTRIBUTION: 09-20-2018	5,698.86
DISTRIBUTION: 11-30-2018	1,211.96

UNDISTRIBUTED

TOTAL PARTIALS 18,830.17

.00

GRAND TOTALS FOR VILLAGE OF BROADLANDS

BEGINNING BALANCE 12,130.62

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	6.78-
CERTIFICATE OF ERROR ADDED	10.20
CERTIFICATE OF ERROR REMOVED	179.46-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	24.75-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
1/2 RD & BRIDGE	3,166.64
1/2 RD & BRIDGE	3,166.64

TOTAL ADJUSTMENTS 6,132.49

TOTAL COLLECTION 18,263.11

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	3,359.80
DISTRIBUTION: 06-20-2018	6,977.57
DISTRIBUTION: 07-26-2018	489.10
DISTRIBUTION: 08-24-2018	1,551.60
DISTRIBUTION: 09-20-2018	5,285.10
DISTRIBUTION: 11-30-2018	599.94

UNDISTRIBUTED

TOTAL PARTIALS 18,263.11

.00

GRAND TOTALS FOR CITY OF CHAMPAIGN

BEGINNING BALANCE 26,092,542.24

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	444.94-
CERTIFICATE OF ERROR ADDED	7,070.72
CERTIFICATE OF ERROR REMOVED	108,918.28-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	818.85-
MISC NO SALE	81,562.99-
TRUSTEE NO SALE	181.76-
TRUSTEE SUBS	2,233.11-
BANKRUPTCY NO SALE	2,200.86-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	42.78-
SALE IN ERROR	4,491.55-
1/2 RD & BRIDGE	10,592.42
1/2 RD & BRIDGE	10,592.42

TOTAL ADJUSTMENTS 172,639.56-

TOTAL COLLECTION 25,919,902.68

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 13,469.44

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	6,200,633.03
DISTRIBUTION:	06-20-2018	7,517,048.58
DISTRIBUTION:	07-26-2018	479,932.46
DISTRIBUTION:	08-24-2018	3,369,046.17
DISTRIBUTION:	09-20-2018	7,764,920.92
DISTRIBUTION:	11-30-2018	588,321.52

UNDISTRIBUTED

TOTAL PARTIALS 25,919,902.68

.00

GRAND TOTALS FOR VILLAGE OF FISHER

BEGINNING BALANCE 1,023,363.24

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	561.78-
CERTIFICATE OF ERROR ADDED	1,543.54
CERTIFICATE OF ERROR REMOVED	7,385.42-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	2,130.26-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
SALE IN ERROR	1,867.38-
1/2 RD & BRIDGE	10,405.53
1/2 RD & BRIDGE	10,405.53

TOTAL ADJUSTMENTS 10,409.76

TOTAL COLLECTION 1,033,773.00

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	246,269.48
DISTRIBUTION: 06-20-2018	279,040.94
DISTRIBUTION: 07-26-2018	32,775.40
DISTRIBUTION: 08-24-2018	133,943.38
DISTRIBUTION: 09-20-2018	290,908.97
DISTRIBUTION: 11-30-2018	50,834.83

UNDISTRIBUTED

TOTAL PARTIALS 1,033,773.00 .00

GRAND TOTALS FOR VILLAGE OF FOOSLAND

BEGINNING BALANCE 1,521.14

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	17.90-
CERTIFICATE OF ERROR ADDED	16.28
CERTIFICATE OF ERROR REMOVED	15.98-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	124.90-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
1/2 RD & BRIDGE	337.41
1/2 RD & BRIDGE	337.41

TOTAL ADJUSTMENTS 532.32

TOTAL COLLECTION 2,053.46

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	297.94
DISTRIBUTION:	06-20-2018	779.31
DISTRIBUTION:	07-26-2018	76.08
DISTRIBUTION:	08-24-2018	253.36
DISTRIBUTION:	09-20-2018	523.77
DISTRIBUTION:	11-30-2018	123.00

UNDISTRIBUTED

TOTAL PARTIALS 2,053.46

.00

GRAND TOTALS FOR VILLAGE OF GIFFORD

BEGINNING BALANCE 80,017.70

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	392.86
CERTIFICATE OF ERROR REMOVED	593.64-
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
1/2 RD & BRIDGE	16,596.10
1/2 RD & BRIDGE	16,596.10

TOTAL ADJUSTMENTS 32,991.42

TOTAL COLLECTION 113,009.12

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	13,322.06
DISTRIBUTION:	06-20-2018	44,376.59
DISTRIBUTION:	07-26-2018	1,620.82
DISTRIBUTION:	08-24-2018	9,554.18
DISTRIBUTION:	09-20-2018	41,925.77
DISTRIBUTION:	11-30-2018	2,209.70

UNDISTRIBUTED

TOTAL PARTIALS 113,009.12

.00

GRAND TOTALS FOR VILLAGE OF HOMER

BEGINNING BALANCE 346,259.93

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1,476.73-
CERTIFICATE OF ERROR ADDED	100.96
CERTIFICATE OF ERROR REMOVED	8,663.00-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	132.64-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	3,414.09-
1/2 RD & BRIDGE	4,507.71
1/2 RD & BRIDGE	4,507.71

TOTAL ADJUSTMENTS 4,570.08-

TOTAL COLLECTION 341,689.85

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,352.05

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	86,276.71
DISTRIBUTION: 06-20-2018	98,543.39
DISTRIBUTION: 07-26-2018	5,032.28
DISTRIBUTION: 08-24-2018	42,285.89
DISTRIBUTION: 09-20-2018	97,494.75
DISTRIBUTION: 11-30-2018	12,056.83

UNDISTRIBUTED

TOTAL PARTIALS 341,689.85

.00

GRAND TOTALS FOR VILLAGE OF IVESDALE

BEGINNING BALANCE 18,476.23

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	36.48-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	37.47-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
1/2 RD & BRIDGE	5,573.46
1/2 RD & BRIDGE	5,573.46

TOTAL ADJUSTMENTS 11,072.97

TOTAL COLLECTION 29,549.20

POLLUTION CONTROL INCLUDED .90

RAILROADS INCLUDED 366.63

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	4,281.58
DISTRIBUTION: 06-20-2018	13,160.79
DISTRIBUTION: 07-26-2018	430.70
DISTRIBUTION: 08-24-2018	2,050.91
DISTRIBUTION: 09-20-2018	9,195.13
DISTRIBUTION: 11-30-2018	430.09

UNDISTRIBUTED

TOTAL PARTIALS 29,549.20

.00

GRAND TOTALS FOR VILLAGE OF LONGVIEW

BEGINNING BALANCE 9,505.78

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	44.16
CERTIFICATE OF ERROR REMOVED	382.66-
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
1/2 RD & BRIDGE	482.57
1/2 RD & BRIDGE	482.57

TOTAL ADJUSTMENTS 626.64

TOTAL COLLECTION 10,132.42

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	2,719.82
DISTRIBUTION:	06-20-2018	3,481.46
DISTRIBUTION:	07-26-2018	130.62
DISTRIBUTION:	08-24-2018	1,472.78
DISTRIBUTION:	09-20-2018	1,705.65
DISTRIBUTION:	11-30-2018	622.09

UNDISTRIBUTED

TOTAL PARTIALS 10,132.42

.00

GRAND TOTALS FOR VILLAGE OF LUDLOW

BEGINNING BALANCE 8,215.08

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	24.52-
CERTIFICATE OF ERROR ADDED	7.72
CERTIFICATE OF ERROR REMOVED	159.30-
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
1/2 RD & BRIDGE	1,456.22
1/2 RD & BRIDGE	1,456.22

TOTAL ADJUSTMENTS 2,736.34

TOTAL COLLECTION 10,951.42

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 278.76

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	2,028.67
DISTRIBUTION: 06-20-2018	3,446.97
DISTRIBUTION: 07-26-2018	293.84
DISTRIBUTION: 08-24-2018	1,418.67
DISTRIBUTION: 09-20-2018	3,212.17
DISTRIBUTION: 11-30-2018	551.10

UNDISTRIBUTED

TOTAL PARTIALS 10,951.42

.00

GRAND TOTALS FOR VILLAGE OF MAHOMET

BEGINNING BALANCE 3,645,279.74

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	831.06
CERTIFICATE OF ERROR REMOVED	36,317.66-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	1.72-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
1/2 RD & BRIDGE	54,920.41
1/2 RD & BRIDGE	54,920.41

TOTAL ADJUSTMENTS 74,352.50

TOTAL COLLECTION 3,719,632.24

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 518.32

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	1,030,110.30
DISTRIBUTION:	06-20-2018	991,249.81
DISTRIBUTION:	07-26-2018	108,860.80
DISTRIBUTION:	08-24-2018	402,881.35
DISTRIBUTION:	09-20-2018	1,117,650.90
DISTRIBUTION:	11-30-2018	68,879.08

UNDISTRIBUTED

TOTAL PARTIALS 3,719,632.24

.00

GRAND TOTALS FOR VILLAGE OF OGDEN

BEGINNING BALANCE 76,628.68

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	40.80
CERTIFICATE OF ERROR REMOVED	492.46-
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
1/2 RD & BRIDGE	4,047.80
1/2 RD & BRIDGE	4,047.80

TOTAL ADJUSTMENTS 7,643.94

TOTAL COLLECTION 84,272.62

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	20,759.55
DISTRIBUTION:	06-20-2018	23,628.51
DISTRIBUTION:	07-26-2018	809.77
DISTRIBUTION:	08-24-2018	12,654.18
DISTRIBUTION:	09-20-2018	23,317.67
DISTRIBUTION:	11-30-2018	3,102.94

UNDISTRIBUTED

TOTAL PARTIALS 84,272.62 .00

GRAND TOTALS FOR VILLAGE OF PESOTUM

BEGINNING BALANCE 21,577.92

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	45.76-
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	5,120.53
1/2 RD & BRIDGE	5,120.53

TOTAL ADJUSTMENTS 10,195.30

TOTAL COLLECTION 31,773.22

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 230.58

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	6,595.60
DISTRIBUTION:	06-20-2018	9,906.79
DISTRIBUTION:	07-26-2018	303.96
DISTRIBUTION:	08-24-2018	2,825.12
DISTRIBUTION:	09-20-2018	11,216.51
DISTRIBUTION:	11-30-2018	925.24

UNDISTRIBUTED

TOTAL PARTIALS 31,773.22

.00

GRAND TOTALS FOR VILLAGE OF PHILO

BEGINNING BALANCE 92,776.92

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	467.72-
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
1/2 RD & BRIDGE	29,396.54
1/2 RD & BRIDGE	29,396.54

TOTAL ADJUSTMENTS 58,325.36

TOTAL COLLECTION 151,102.28

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 359.26

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	27,639.70
DISTRIBUTION:	06-20-2018	53,307.83
DISTRIBUTION:	07-26-2018	2,197.46
DISTRIBUTION:	08-24-2018	11,939.27
DISTRIBUTION:	09-20-2018	53,734.44
DISTRIBUTION:	11-30-2018	2,283.58

UNDISTRIBUTED

TOTAL PARTIALS 151,102.28

.00

GRAND TOTALS FOR VILLAGE OF RANTOUL

BEGINNING BALANCE 4,634,089.74

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	169.60-
CERTIFICATE OF ERROR ADDED	2,204.92
CERTIFICATE OF ERROR REMOVED	208,691.92-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	101.60-
MISC NO SALE	.00
TRUSTEE NO SALE	10,857.27-
TRUSTEE SUBS	36,810.73-
BANKRUPTCY NO SALE	971.08-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	28,921.93-
SALE IN ERROR	16,412.86-
1/2 RD & BRIDGE	48,997.95
1/2 RD & BRIDGE	48,997.95

TOTAL ADJUSTMENTS 202,736.17-

TOTAL COLLECTION 4,431,353.57

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 5,422.90

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	537,508.20
DISTRIBUTION:	06-20-2018	1,804,090.55
DISTRIBUTION:	07-26-2018	31,198.67
DISTRIBUTION:	08-24-2018	332,691.55
DISTRIBUTION:	09-20-2018	1,727,748.80

UNDISTRIBUTED

TOTAL PARTIALS 4,433,237.77

1,884.20-

GRAND TOTALS FOR VILLAGE OF ROYAL

BEGINNING BALANCE 4,425.50

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	14.82-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	11.04-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
1/2 RD & BRIDGE	2,536.76
1/2 RD & BRIDGE	2,536.76

TOTAL ADJUSTMENTS 5,047.66

TOTAL COLLECTION 9,473.16

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 54.00

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	973.68
DISTRIBUTION: 06-20-2018	4,338.94
DISTRIBUTION: 07-26-2018	74.50
DISTRIBUTION: 08-24-2018	384.80
DISTRIBUTION: 09-20-2018	3,617.62
DISTRIBUTION: 11-30-2018	83.62

UNDISTRIBUTED

TOTAL PARTIALS 9,473.16

.00

GRAND TOTALS FOR VILLAGE OF SADORUS

BEGINNING BALANCE 17,360.40

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	151.48-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	10.10-
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	8,064.50
1/2 RD & BRIDGE	8,064.50

TOTAL ADJUSTMENTS 15,967.42

TOTAL COLLECTION 33,327.82

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 398.46

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	4,749.68
DISTRIBUTION:	06-20-2018	14,482.20
DISTRIBUTION:	07-26-2018	515.81
DISTRIBUTION:	08-24-2018	1,912.48
DISTRIBUTION:	09-20-2018	11,212.33
DISTRIBUTION:	11-30-2018	455.32

UNDISTRIBUTED

TOTAL PARTIALS 33,327.82

.00

GRAND TOTALS FOR VILLAGE OF ST. JOSEPH

BEGINNING BALANCE 310,530.38

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	5.56-
CERTIFICATE OF ERROR ADDED	424.76
CERTIFICATE OF ERROR REMOVED	548.26-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	28.52-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
1/2 RD & BRIDGE	20,494.58
1/2 RD & BRIDGE	20,494.58

TOTAL ADJUSTMENTS 40,831.58

TOTAL COLLECTION 351,361.96

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	94,561.04
DISTRIBUTION:	06-20-2018	96,314.87
DISTRIBUTION:	07-26-2018	5,588.61
DISTRIBUTION:	08-24-2018	48,023.45
DISTRIBUTION:	09-20-2018	99,917.50
DISTRIBUTION:	11-30-2018	6,956.49

UNDISTRIBUTED

TOTAL PARTIALS 351,361.96

.00

GRAND TOTALS FOR VILLAGE OF SAVOY

BEGINNING BALANCE 1,811,960.85

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	849.72
CERTIFICATE OF ERROR REMOVED	8,886.48-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	234.04-
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	133.10-
BANKRUPTCY NO SALE	1,738.10-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
SALE IN ERROR	609.04-
1/2 RD & BRIDGE	35,936.93
1/2 RD & BRIDGE	35,936.93

TOTAL ADJUSTMENTS 61,122.82

TOTAL COLLECTION 1,873,083.67

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,713.89

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	424,668.76
DISTRIBUTION: 06-20-2018	556,931.54
DISTRIBUTION: 07-26-2018	27,521.15
DISTRIBUTION: 08-24-2018	198,189.67
DISTRIBUTION: 09-20-2018	614,882.47
DISTRIBUTION: 11-30-2018	50,890.08

UNDISTRIBUTED

TOTAL PARTIALS 1,873,083.67

.00

GRAND TOTALS FOR VILLAGE OF SIDNEY

BEGINNING BALANCE 65,996.25

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	6.81-
CERTIFICATE OF ERROR ADDED	91.98
CERTIFICATE OF ERROR REMOVED	526.78-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	5.75-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
1/2 RD & BRIDGE	8,718.89
1/2 RD & BRIDGE	8,718.89

TOTAL ADJUSTMENTS 16,990.42

TOTAL COLLECTION 82,986.67

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 208.33

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	19,256.81
DISTRIBUTION:	06-20-2018	28,506.72
DISTRIBUTION:	07-26-2018	637.40
DISTRIBUTION:	08-24-2018	9,783.50
DISTRIBUTION:	09-20-2018	23,146.73
DISTRIBUTION:	11-30-2018	1,655.51

UNDISTRIBUTED

TOTAL PARTIALS 82,986.67

.00

GRAND TOTALS FOR VILLAGE OF THOMASBORO

BEGINNING BALANCE 94,367.93

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	72.39-
CERTIFICATE OF ERROR ADDED	111.96
CERTIFICATE OF ERROR REMOVED	550.40-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	119.04-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
1/2 RD & BRIDGE	5,472.10
1/2 RD & BRIDGE	5,472.10

TOTAL ADJUSTMENTS 10,314.33

TOTAL COLLECTION 104,682.26

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,416.17

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	24,335.10
DISTRIBUTION:	06-20-2018	34,688.90
DISTRIBUTION:	07-26-2018	1,989.58
DISTRIBUTION:	08-24-2018	13,041.01
DISTRIBUTION:	09-20-2018	27,413.88
DISTRIBUTION:	11-30-2018	3,213.79

UNDISTRIBUTED

TOTAL PARTIALS 104,682.26

.00

GRAND TOTALS FOR VILLAGE OF TOLONO

BEGINNING BALANCE 1,517,114.21

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	911.08
CERTIFICATE OF ERROR REMOVED	6,633.94-
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	13,672.98
1/2 RD & BRIDGE	13,672.98

TOTAL ADJUSTMENTS 21,623.10

TOTAL COLLECTION 1,538,737.31

POLLUTION CONTROL INCLUDED .22

RAILROADS INCLUDED 2,633.05

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	542,448.15
DISTRIBUTION:	06-20-2018	305,990.24
DISTRIBUTION:	07-26-2018	23,140.38
DISTRIBUTION:	08-24-2018	229,877.88
DISTRIBUTION:	09-20-2018	391,873.79
DISTRIBUTION:	11-30-2018	45,406.87

UNDISTRIBUTED

TOTAL PARTIALS 1,538,737.31

.00

GRAND TOTALS FOR CITY OF URBANA

BEGINNING BALANCE 9,808,614.82

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	171.81-
CERTIFICATE OF ERROR ADDED	2,728.82
CERTIFICATE OF ERROR REMOVED	58,901.94-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	74.32-
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	675.56-
BANKRUPTCY NO SALE	103.39-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	56,878.75-
SALE IN ERROR	2,882.40-

TOTAL ADJUSTMENTS 116,959.35-

TOTAL COLLECTION 9,691,655.47

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,378.88

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	2,243,453.87
DISTRIBUTION: 06-20-2018	2,866,434.94
DISTRIBUTION: 07-26-2018	206,432.31
DISTRIBUTION: 08-24-2018	1,179,329.25
DISTRIBUTION: 09-20-2018	2,882,606.59
DISTRIBUTION: 11-30-2018	313,398.51

UNDISTRIBUTED

TOTAL PARTIALS 9,691,655.47

.00

GRAND TOTALS FOR AYERS TOWNSHIP

BEGINNING BALANCE 38,178.78

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	5.53-
CERTIFICATE OF ERROR ADDED	93.68
CERTIFICATE OF ERROR REMOVED	353.50-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	20.18-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00

TOTAL ADJUSTMENTS 285.53-

TOTAL COLLECTION 37,893.25

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	11,455.95
DISTRIBUTION:	06-20-2018	12,162.75
DISTRIBUTION:	07-26-2018	1,440.53
DISTRIBUTION:	08-24-2018	2,591.05
DISTRIBUTION:	09-20-2018	9,146.14
DISTRIBUTION:	11-30-2018	1,096.83

UNDISTRIBUTED

TOTAL PARTIALS 37,893.25 .00

GRAND TOTALS FOR AYERS ROAD & BRIDGE

BEGINNING BALANCE 55,344.70

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	8.01-
CERTIFICATE OF ERROR ADDED	135.80
CERTIFICATE OF ERROR REMOVED	512.36-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	29.26-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
LESS 1/2 RD &BR	3,166.64-
LESS 1/2 RD &BR	3,166.64-

TOTAL ADJUSTMENTS 6,747.11-

TOTAL COLLECTION 48,597.59

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	16,606.85
DISTRIBUTION:	06-20-2018	14,464.68
DISTRIBUTION:	07-26-2018	2,088.26
DISTRIBUTION:	08-24-2018	3,756.08
DISTRIBUTION:	09-20-2018	10,091.68
DISTRIBUTION:	11-30-2018	1,590.04

UNDISTRIBUTED

TOTAL PARTIALS 48,597.59 .00

GRAND TOTALS FOR AYERS PERMANENT ROAD

BEGINNING BALANCE 18,236.46

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	2.64-
CERTIFICATE OF ERROR ADDED	44.76
CERTIFICATE OF ERROR REMOVED	168.84-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	9.64-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00

TOTAL ADJUSTMENTS 136.36-

TOTAL COLLECTION 18,100.10

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	5,472.05
DISTRIBUTION:	06-20-2018	5,809.65
DISTRIBUTION:	07-26-2018	688.13
DISTRIBUTION:	08-24-2018	1,237.65
DISTRIBUTION:	09-20-2018	4,368.72
DISTRIBUTION:	11-30-2018	523.90

UNDISTRIBUTED

TOTAL PARTIALS 18,100.10

.00

GRAND TOTALS FOR BROWN TOWNSHIP

BEGINNING BALANCE 81,551.17

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	78.13-
CERTIFICATE OF ERROR ADDED	56.16
CERTIFICATE OF ERROR REMOVED	248.28-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	396.25-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
SALE IN ERROR	217.32-

TOTAL ADJUSTMENTS 883.82-

TOTAL COLLECTION 80,667.35

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,524.41

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	19,990.98
DISTRIBUTION:	06-20-2018	26,540.18
DISTRIBUTION:	07-26-2018	2,055.09
DISTRIBUTION:	08-24-2018	11,717.98
DISTRIBUTION:	09-20-2018	17,528.52
DISTRIBUTION:	11-30-2018	2,834.60

TOTAL PARTIALS 80,667.35

UNDISTRIBUTED

.00

GRAND TOTALS FOR BROWN ROAD & BRIDGE

BEGINNING BALANCE 88,042.54

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	84.34-
CERTIFICATE OF ERROR ADDED	60.56
CERTIFICATE OF ERROR REMOVED	267.98-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	427.82-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
LESS 1/2 RD &BR	6,633.60-
LESS 1/2 RD &BR	6,633.60-
SALE IN ERROR	234.48-

TOTAL ADJUSTMENTS 14,221.26-

TOTAL COLLECTION 73,821.28

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,645.76

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	21,582.24
DISTRIBUTION:	06-20-2018	22,019.12
DISTRIBUTION:	07-26-2018	2,218.61
DISTRIBUTION:	08-24-2018	12,650.73
DISTRIBUTION:	09-20-2018	12,290.36
DISTRIBUTION:	11-30-2018	3,060.22

UNDISTRIBUTED

TOTAL PARTIALS 73,821.28

.00

GRAND TOTALS FOR BROWN PERMANENT ROAD

BEGINNING BALANCE 44,344.40

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	42.48-
CERTIFICATE OF ERROR ADDED	30.50
CERTIFICATE OF ERROR REMOVED	135.02-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	215.47-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
SALE IN ERROR	118.42-

TOTAL ADJUSTMENTS 480.89-

TOTAL COLLECTION 43,863.51

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 828.92

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	10,870.33
DISTRIBUTION:	06-20-2018	14,431.49
DISTRIBUTION:	07-26-2018	1,117.46
DISTRIBUTION:	08-24-2018	6,371.76
DISTRIBUTION:	09-20-2018	9,531.10
DISTRIBUTION:	11-30-2018	1,541.37

TOTAL PARTIALS 43,863.51

UNDISTRIBUTED

.00

GRAND TOTALS FOR CHAMPAIGN TOWNSHIP

BEGINNING BALANCE 186,779.03

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	71.72
CERTIFICATE OF ERROR REMOVED	726.26-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	14.78-
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
BANKRUPTCY NO SALE	109.69-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
SALE IN ERROR	38.15-

TOTAL ADJUSTMENTS 817.16-

TOTAL COLLECTION 185,961.87

POLLUTION CONTROL INCLUDED .33

RAILROADS INCLUDED 406.86

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	54,025.01
DISTRIBUTION:	06-20-2018	46,575.29
DISTRIBUTION:	07-26-2018	3,470.07
DISTRIBUTION:	08-24-2018	20,823.52
DISTRIBUTION:	09-20-2018	56,839.42
DISTRIBUTION:	11-30-2018	4,228.56

UNDISTRIBUTED

TOTAL PARTIALS 185,961.87

.00

GRAND TOTALS FOR CHAMPAIGN ROAD & BRIDGE

BEGINNING BALANCE 304,787.52

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	117.10
CERTIFICATE OF ERROR REMOVED	1,184.86-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	24.10-
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
BANKRUPTCY NO SALE	179.00-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
LESS 1/2 RD &BR	27,337.18-
LESS 1/2 RD &BR	27,337.18-
SALE IN ERROR	62.91-

TOTAL ADJUSTMENTS 56,008.13-

TOTAL COLLECTION 248,779.39

POLLUTION CONTROL INCLUDED .53

RAILROADS INCLUDED 663.93

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	88,157.68
DISTRIBUTION: 06-20-2018	48,664.84
DISTRIBUTION: 07-26-2018	5,662.51
DISTRIBUTION: 08-24-2018	33,980.22
DISTRIBUTION: 09-20-2018	65,413.89
DISTRIBUTION: 11-30-2018	6,900.25

UNDISTRIBUTED

TOTAL PARTIALS 248,779.39

.00

GRAND TOTALS FOR CHAMPAIGN PERMANENT ROAD

BEGINNING BALANCE 711,306.40

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	273.30
CERTIFICATE OF ERROR REMOVED	2,765.40-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	56.26-
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
BANKRUPTCY NO SALE	417.74-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
SALE IN ERROR	146.57-

TOTAL ADJUSTMENTS 3,112.67-

TOTAL COLLECTION 708,193.73

POLLUTION CONTROL INCLUDED 1.24

RAILROADS INCLUDED 1,549.46

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	205,740.95
DISTRIBUTION:	06-20-2018	177,371.16
DISTRIBUTION:	07-26-2018	13,215.03
DISTRIBUTION:	08-24-2018	79,302.12
DISTRIBUTION:	09-20-2018	216,460.73
DISTRIBUTION:	11-30-2018	16,103.74

UNDISTRIBUTED

TOTAL PARTIALS 708,193.73

.00

GRAND TOTALS FOR CITY OF CHAMPAIGN TOWNSHIP

BEGINNING BALANCE 660,978.52

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	13.30-
CERTIFICATE OF ERROR ADDED	57.52
CERTIFICATE OF ERROR REMOVED	2,867.10-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	24.47-
MISC NO SALE	2,437.22-
TRUSTEE NO SALE	5.43-
TRUSTEE SUBS	65.47-
BANKRUPTCY NO SALE	65.76-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	1.26-
SALE IN ERROR	132.65-

TOTAL ADJUSTMENTS 5,555.14-

TOTAL COLLECTION 655,423.38

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 402.48

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	145,207.28
DISTRIBUTION:	06-20-2018	202,708.63
DISTRIBUTION:	07-26-2018	13,973.36
DISTRIBUTION:	08-24-2018	69,538.16
DISTRIBUTION:	09-20-2018	207,307.44
DISTRIBUTION:	11-30-2018	16,688.51

UNDISTRIBUTED

TOTAL PARTIALS 655,423.38

.00

GRAND TOTALS FOR COLFAX TOWNSHIP

BEGINNING BALANCE 59,015.76

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	35.30
CERTIFICATE OF ERROR REMOVED	62.20-
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 26.90-

TOTAL COLLECTION 58,988.86

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	13,589.41
DISTRIBUTION:	06-20-2018	25,847.88
DISTRIBUTION:	07-26-2018	463.16
DISTRIBUTION:	08-24-2018	5,438.27
DISTRIBUTION:	09-20-2018	12,387.32
DISTRIBUTION:	11-30-2018	1,262.82

UNDISTRIBUTED

TOTAL PARTIALS 58,988.86 .00

GRAND TOTALS FOR COLFAX ROAD & BRIDGE

BEGINNING BALANCE 73,788.62

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	44.16
CERTIFICATE OF ERROR REMOVED	77.76-
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 33.60-

TOTAL COLLECTION 73,755.02

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	16,991.18
DISTRIBUTION:	06-20-2018	32,318.11
DISTRIBUTION:	07-26-2018	579.10
DISTRIBUTION:	08-24-2018	6,799.62
DISTRIBUTION:	09-20-2018	15,488.06
DISTRIBUTION:	11-30-2018	1,578.95

UNDISTRIBUTED

TOTAL PARTIALS 73,755.02

.00

GRAND TOTALS FOR COLFAX PERMANENT ROAD

BEGINNING BALANCE 24,647.44

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	14.74
CERTIFICATE OF ERROR REMOVED	26.00-
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 11.26-

TOTAL COLLECTION 24,636.18

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	5,675.59
DISTRIBUTION:	06-20-2018	10,795.02
DISTRIBUTION:	07-26-2018	193.44
DISTRIBUTION:	08-24-2018	2,271.29
DISTRIBUTION:	09-20-2018	5,173.48
DISTRIBUTION:	11-30-2018	527.36

UNDISTRIBUTED

TOTAL PARTIALS 24,636.18 .00

GRAND TOTALS FOR COMPROMISE TOWNSHIP

BEGINNING BALANCE 140,447.19

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	77.30
CERTIFICATE OF ERROR REMOVED	269.82-
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 192.52-

TOTAL COLLECTION 140,254.67

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,949.73

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	36,574.24
DISTRIBUTION:	06-20-2018	39,942.34
DISTRIBUTION:	07-26-2018	2,299.63
DISTRIBUTION:	08-24-2018	24,367.53
DISTRIBUTION:	09-20-2018	33,429.23
DISTRIBUTION:	11-30-2018	3,641.70

UNDISTRIBUTED

TOTAL PARTIALS 140,254.67 .00

GRAND TOTALS FOR COMPROMISE ROAD & BRIDGE

BEGINNING BALANCE 139,507.02

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	76.76
CERTIFICATE OF ERROR REMOVED	267.96-
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
LESS 1/2 RD &BR	9,211.73-
LESS 1/2 RD &BR	9,211.73-

TOTAL ADJUSTMENTS 18,614.66-

TOTAL COLLECTION 120,892.36

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,936.68

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	36,329.52
DISTRIBUTION:	06-20-2018	30,463.28
DISTRIBUTION:	07-26-2018	2,284.24
DISTRIBUTION:	08-24-2018	24,204.51
DISTRIBUTION:	09-20-2018	23,993.55
DISTRIBUTION:	11-30-2018	3,617.26

UNDISTRIBUTED

TOTAL PARTIALS 120,892.36

.00

GRAND TOTALS FOR COMPROMISE PERMANENT ROAD

BEGINNING BALANCE 71,972.18

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	39.60
CERTIFICATE OF ERROR REMOVED	138.28-
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 98.68-

TOTAL COLLECTION 71,873.50

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 999.14

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	18,742.52
DISTRIBUTION:	06-20-2018	20,468.40
DISTRIBUTION:	07-26-2018	1,178.44
DISTRIBUTION:	08-24-2018	12,487.15
DISTRIBUTION:	09-20-2018	17,130.73
DISTRIBUTION:	11-30-2018	1,866.26

UNDISTRIBUTED

TOTAL PARTIALS 71,873.50 .00

GRAND TOTALS FOR CONDIT TOWNSHIP

BEGINNING BALANCE 45,163.49

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	51.24-
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 51.24-

TOTAL COLLECTION 45,112.25

POLLUTION CONTROL INCLUDED .03

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	10,210.52
DISTRIBUTION: 06-20-2018	15,260.95
DISTRIBUTION: 07-26-2018	626.60
DISTRIBUTION: 08-24-2018	4,035.22
DISTRIBUTION: 09-20-2018	14,049.78
DISTRIBUTION: 11-30-2018	929.18

UNDISTRIBUTED

TOTAL PARTIALS 45,112.25

.00

GRAND TOTALS FOR CONDIT ROAD & BRIDGE

BEGINNING BALANCE 71,958.25

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	81.68-
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	3,082.52-
LESS 1/2 RD &BR	3,082.52-

TOTAL ADJUSTMENTS 6,246.72-

TOTAL COLLECTION 65,711.53

POLLUTION CONTROL INCLUDED .05

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	16,268.18
DISTRIBUTION:	06-20-2018	21,232.48
DISTRIBUTION:	07-26-2018	998.38
DISTRIBUTION:	08-24-2018	6,429.18
DISTRIBUTION:	09-20-2018	19,302.74
DISTRIBUTION:	11-30-2018	1,480.57

UNDISTRIBUTED

TOTAL PARTIALS 65,711.53 .00

GRAND TOTALS FOR CONDOT PERMANENT ROAD

BEGINNING BALANCE 30,228.88

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	34.34-
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 34.34-

TOTAL COLLECTION 30,194.54

POLLUTION CONTROL INCLUDED .02

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	6,834.09
DISTRIBUTION: 06-20-2018	10,214.51
DISTRIBUTION: 07-26-2018	419.40
DISTRIBUTION: 08-24-2018	2,700.83
DISTRIBUTION: 09-20-2018	9,403.80
DISTRIBUTION: 11-30-2018	621.91

UNDISTRIBUTED

TOTAL PARTIALS 30,194.54

.00

GRAND TOTALS FOR CRITTENDEN TOWNSHIP

BEGINNING BALANCE 81,009.84

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	98.06-
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

TOTAL ADJUSTMENTS 98.06-

TOTAL COLLECTION 80,911.78

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,371.48

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	25,689.38
DISTRIBUTION:	06-20-2018	26,183.90
DISTRIBUTION:	07-26-2018	1,091.20
DISTRIBUTION:	08-24-2018	7,108.85
DISTRIBUTION:	09-20-2018	19,318.56
DISTRIBUTION:	11-30-2018	1,519.89

UNDISTRIBUTED

TOTAL PARTIALS 80,911.78 .00

GRAND TOTALS FOR CRITTENDEN ROAD & BRIDGE

BEGINNING BALANCE 55,836.13

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	67.62-
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 67.62-

TOTAL COLLECTION 55,768.51

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 945.29

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	17,706.51
DISTRIBUTION: 06-20-2018	18,047.19
DISTRIBUTION: 07-26-2018	752.11
DISTRIBUTION: 08-24-2018	4,899.81
DISTRIBUTION: 09-20-2018	13,315.31
DISTRIBUTION: 11-30-2018	1,047.58

UNDISTRIBUTED

TOTAL PARTIALS 55,768.51

.00

GRAND TOTALS FOR CRITTENDEN PERMANENT ROAD

BEGINNING BALANCE 23,020.53

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	27.86-
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

TOTAL ADJUSTMENTS 27.86-

TOTAL COLLECTION 22,992.67

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 389.73

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	7,300.15
DISTRIBUTION: 06-20-2018	7,440.65
DISTRIBUTION: 07-26-2018	310.09
DISTRIBUTION: 08-24-2018	2,020.09
DISTRIBUTION: 09-20-2018	5,489.76
DISTRIBUTION: 11-30-2018	431.93

UNDISTRIBUTED

TOTAL PARTIALS 22,992.67 .00

GRAND TOTALS FOR CUNNINGHAM TOWNSHIP

BEGINNING BALANCE 1,126,927.14

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	25.62-
CERTIFICATE OF ERROR ADDED	406.80
CERTIFICATE OF ERROR REMOVED	8,701.26-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	11.08-
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	94.49-
BANKRUPTCY NO SALE	15.41-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	7,990.98-
SALE IN ERROR	429.63-

TOTAL ADJUSTMENTS 16,861.67-

TOTAL COLLECTION 1,110,065.47

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 354.64

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	283,703.43
DISTRIBUTION:	06-20-2018	313,430.23
DISTRIBUTION:	07-26-2018	18,381.93
DISTRIBUTION:	08-24-2018	143,645.25
DISTRIBUTION:	09-20-2018	311,073.40
DISTRIBUTION:	11-30-2018	39,831.23

UNDISTRIBUTED

TOTAL PARTIALS 1,110,065.47 .00

GRAND TOTALS FOR EAST BEND TOWNSHIP

BEGINNING BALANCE 71,948.94

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	8.66
CERTIFICATE OF ERROR REMOVED	108.22-
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

TOTAL ADJUSTMENTS 99.56-

TOTAL COLLECTION 71,849.38

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	15,752.04
DISTRIBUTION:	06-20-2018	27,148.84
DISTRIBUTION:	07-26-2018	886.04
DISTRIBUTION:	08-24-2018	6,285.49
DISTRIBUTION:	09-20-2018	20,249.27
DISTRIBUTION:	11-30-2018	1,527.70

UNDISTRIBUTED

TOTAL PARTIALS 71,849.38 .00

GRAND TOTALS FOR EAST BEND ROAD & BRIDGE

BEGINNING BALANCE 164,678.68

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	19.82
CERTIFICATE OF ERROR REMOVED	247.74-
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	167.76-
LESS 1/2 RD &BR	167.76-

TOTAL ADJUSTMENTS 563.44-

TOTAL COLLECTION 164,115.24

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	36,053.74
DISTRIBUTION:	06-20-2018	61,971.24
DISTRIBUTION:	07-26-2018	2,028.01
DISTRIBUTION:	08-24-2018	14,386.37
DISTRIBUTION:	09-20-2018	46,179.29
DISTRIBUTION:	11-30-2018	3,496.59

UNDISTRIBUTED

TOTAL PARTIALS 164,115.24

.00

GRAND TOTALS FOR EAST BEND PERMANENT ROAD

BEGINNING BALANCE 37,246.48

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	4.48
CERTIFICATE OF ERROR REMOVED	56.06-
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

TOTAL ADJUSTMENTS 51.58-

TOTAL COLLECTION 37,194.90

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	8,154.41
DISTRIBUTION: 06-20-2018	14,054.47
DISTRIBUTION: 07-26-2018	458.70
DISTRIBUTION: 08-24-2018	3,253.82
DISTRIBUTION: 09-20-2018	10,482.65
DISTRIBUTION: 11-30-2018	790.85

UNDISTRIBUTED

TOTAL PARTIALS 37,194.90 .00

GRAND TOTALS FOR HARWOOD TOWNSHIP

BEGINNING BALANCE 49,587.34

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	183.86
CERTIFICATE OF ERROR REMOVED	194.14-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	250.45-
BANKRUPTCY NO SALE	55.50-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00

TOTAL ADJUSTMENTS 316.23-

TOTAL COLLECTION 49,271.11

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	8,951.58
DISTRIBUTION: 06-20-2018	17,707.73
DISTRIBUTION: 07-26-2018	2,018.13
DISTRIBUTION: 08-24-2018	2,972.26
DISTRIBUTION: 09-20-2018	16,897.11
DISTRIBUTION: 11-30-2018	724.30

UNDISTRIBUTED

TOTAL PARTIALS 49,271.11

.00

GRAND TOTALS FOR HARWOOD ROAD & BRIDGE

BEGINNING BALANCE 109,008.04

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	404.12
CERTIFICATE OF ERROR REMOVED	426.86-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	550.58-
BANKRUPTCY NO SALE	122.00-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
LESS 1/2 RD &BR	7,384.37-
LESS 1/2 RD &BR	7,384.37-

TOTAL ADJUSTMENTS 15,464.06-

TOTAL COLLECTION 93,543.98

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	19,678.10
DISTRIBUTION:	06-20-2018	31,542.65
DISTRIBUTION:	07-26-2018	4,436.47
DISTRIBUTION:	08-24-2018	6,533.94
DISTRIBUTION:	09-20-2018	29,760.66
DISTRIBUTION:	11-30-2018	1,592.16

UNDISTRIBUTED

TOTAL PARTIALS 93,543.98

.00

GRAND TOTALS FOR HARWOOD PERMANENT ROAD

BEGINNING BALANCE 34,350.08

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	127.38
CERTIFICATE OF ERROR REMOVED	134.44-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	173.50-
BANKRUPTCY NO SALE	38.44-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00

TOTAL ADJUSTMENTS 219.00-

TOTAL COLLECTION 34,131.08

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	6,200.85
DISTRIBUTION: 06-20-2018	12,266.58
DISTRIBUTION: 07-26-2018	1,398.03
DISTRIBUTION: 08-24-2018	2,058.93
DISTRIBUTION: 09-20-2018	11,705.03
DISTRIBUTION: 11-30-2018	501.66

UNDISTRIBUTED

TOTAL PARTIALS 34,131.08

.00

GRAND TOTALS FOR HENSLEY TOWNSHIP

BEGINNING BALANCE 71,744.42

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 380.50-
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 380.50-

TOTAL COLLECTION 71,363.92

POLLUTION CONTROL INCLUDED 14.41

RAILROADS INCLUDED 477.57

LESS PARTIALS:

DISTRIBUTION: 05-24-2018 12,438.38
DISTRIBUTION: 06-20-2018 26,405.79
DISTRIBUTION: 07-26-2018 1,253.68
DISTRIBUTION: 08-24-2018 5,753.95
DISTRIBUTION: 09-20-2018 22,587.44
DISTRIBUTION: 11-30-2018 2,924.68

UNDISTRIBUTED

TOTAL PARTIALS 71,363.92

.00

GRAND TOTALS FOR HENSLEY ROAD & BRIDGE

BEGINNING BALANCE 159,338.75

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	845.00-
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
LESS 1/2 RD &BR	153.20-
LESS 1/2 RD &BR	153.20-

TOTAL ADJUSTMENTS 1,151.40-

TOTAL COLLECTION 158,187.35

POLLUTION CONTROL INCLUDED 32.02

RAILROADS INCLUDED 1,060.65

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	27,624.63
DISTRIBUTION:	06-20-2018	58,492.10
DISTRIBUTION:	07-26-2018	2,784.33
DISTRIBUTION:	08-24-2018	12,779.00
DISTRIBUTION:	09-20-2018	50,011.96
DISTRIBUTION:	11-30-2018	6,495.33

UNDISTRIBUTED

TOTAL PARTIALS 158,187.35

.00

GRAND TOTALS FOR HENSLEY PERMANENT ROAD

BEGINNING BALANCE 68,878.24

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	365.26-
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 365.26-

TOTAL COLLECTION 68,512.98

POLLUTION CONTROL INCLUDED 13.85

RAILROADS INCLUDED 458.49

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	11,941.35
DISTRIBUTION:	06-20-2018	25,350.98
DISTRIBUTION:	07-26-2018	1,203.62
DISTRIBUTION:	08-24-2018	5,524.05
DISTRIBUTION:	09-20-2018	21,685.19
DISTRIBUTION:	11-30-2018	2,807.79

UNDISTRIBUTED

TOTAL PARTIALS 68,512.98

.00

GRAND TOTALS FOR KERR TOWNSHIP

BEGINNING BALANCE 15,997.70

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	28.30-
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 28.30-

TOTAL COLLECTION 15,969.40

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	6,135.78
DISTRIBUTION: 06-20-2018	4,548.02
DISTRIBUTION: 07-26-2018	120.97
DISTRIBUTION: 08-24-2018	1,305.52
DISTRIBUTION: 09-20-2018	3,342.61
DISTRIBUTION: 11-30-2018	516.50

UNDISTRIBUTED

TOTAL PARTIALS 15,969.40 .00

GRAND TOTALS FOR KERR ROAD & BRIDGE

BEGINNING BALANCE 18,996.26

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	33.58-
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 33.58-

TOTAL COLLECTION 18,962.68

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	7,285.91
DISTRIBUTION: 06-20-2018	5,400.41
DISTRIBUTION: 07-26-2018	143.66
DISTRIBUTION: 08-24-2018	1,550.25
DISTRIBUTION: 09-20-2018	3,969.14
DISTRIBUTION: 11-30-2018	613.31

UNDISTRIBUTED

TOTAL PARTIALS 18,962.68

.00

GRAND TOTALS FOR KERR PERMANENT ROAD

BEGINNING BALANCE 9,411.12

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	16.64-
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 16.64-

TOTAL COLLECTION 9,394.48

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	3,609.59
DISTRIBUTION: 06-20-2018	2,675.50
DISTRIBUTION: 07-26-2018	71.18
DISTRIBUTION: 08-24-2018	767.98
DISTRIBUTION: 09-20-2018	1,966.41
DISTRIBUTION: 11-30-2018	303.82

UNDISTRIBUTED

TOTAL PARTIALS 9,394.48

.00

GRAND TOTALS FOR LUDLOW TOWNSHIP

BEGINNING BALANCE 132,444.02

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	41.60-
CERTIFICATE OF ERROR ADDED	176.54
CERTIFICATE OF ERROR REMOVED	3,156.40-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	5.39-
TRUSTEE SUBS	39.39-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	4,773.11-
SALE IN ERROR	71.78-

TOTAL ADJUSTMENTS 7,911.13-

TOTAL COLLECTION 124,532.89

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,255.28

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	29,762.36
DISTRIBUTION:	06-20-2018	34,227.62
DISTRIBUTION:	07-26-2018	1,819.21
DISTRIBUTION:	08-24-2018	19,419.69
DISTRIBUTION:	09-20-2018	32,056.33
DISTRIBUTION:	11-30-2018	7,247.68

UNDISTRIBUTED

TOTAL PARTIALS 124,532.89

.00

GRAND TOTALS FOR LUDLOW ROAD & BRIDGE

BEGINNING BALANCE 143,742.83

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	45.15-
CERTIFICATE OF ERROR ADDED	191.60
CERTIFICATE OF ERROR REMOVED	3,425.78-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	5.85-
TRUSTEE SUBS	42.75-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
LESS 1/2 RD &BR	20,739.30-
LESS 1/2 RD &BR	20,739.30-
PTAB	5,181.62-
SALE IN ERROR	77.92-

TOTAL ADJUSTMENTS 50,066.07-

TOTAL COLLECTION 93,676.76

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,447.69

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	32,300.08
DISTRIBUTION:	06-20-2018	16,408.24
DISTRIBUTION:	07-26-2018	1,974.42
DISTRIBUTION:	08-24-2018	21,076.40
DISTRIBUTION:	09-20-2018	14,051.81
DISTRIBUTION:	11-30-2018	7,865.81

UNDISTRIBUTED

TOTAL PARTIALS 93,676.76

.00

GRAND TOTALS FOR LUDLOW PERMANENT ROAD

BEGINNING BALANCE 121,144.50

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	38.05-
CERTIFICATE OF ERROR ADDED	161.48
CERTIFICATE OF ERROR REMOVED	2,887.16-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	4.93-
TRUSTEE SUBS	36.03-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	4,364.60-
SALE IN ERROR	65.63-

TOTAL ADJUSTMENTS 7,234.92-

TOTAL COLLECTION 113,909.58

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,062.88

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	27,224.34
DISTRIBUTION: 06-20-2018	31,307.37
DISTRIBUTION: 07-26-2018	1,664.14
DISTRIBUTION: 08-24-2018	17,762.85
DISTRIBUTION: 09-20-2018	29,321.52
DISTRIBUTION: 11-30-2018	6,629.36

UNDISTRIBUTED

TOTAL PARTIALS 113,909.58

.00

GRAND TOTALS FOR MAHOMET TOWNSHIP

BEGINNING BALANCE 335,281.84

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	60.90
CERTIFICATE OF ERROR REMOVED	1,332.42-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.24-
BANKRUPTCY NO SALE	53.48-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	240.50-

TOTAL ADJUSTMENTS 1,565.74-

TOTAL COLLECTION 333,716.10

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 655.52

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	100,150.08
DISTRIBUTION: 06-20-2018	82,178.35
DISTRIBUTION: 07-26-2018	6,140.22
DISTRIBUTION: 08-24-2018	41,190.71
DISTRIBUTION: 09-20-2018	95,817.61
DISTRIBUTION: 11-30-2018	8,239.13

UNDISTRIBUTED

TOTAL PARTIALS 333,716.10

.00

GRAND TOTALS FOR MAHOMET ROAD & BRIDGE

BEGINNING BALANCE 506,618.99

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	92.02
CERTIFICATE OF ERROR REMOVED	2,013.34-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.38-
BANKRUPTCY NO SALE	80.81-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
LESS 1/2 RD &BR	54,765.57-
LESS 1/2 RD &BR	54,765.57-
PTAB	363.58-

TOTAL ADJUSTMENTS 111,897.23-

TOTAL COLLECTION 394,721.76

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 990.51

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	151,328.81
DISTRIBUTION: 06-20-2018	69,408.04
DISTRIBUTION: 07-26-2018	9,278.02
DISTRIBUTION: 08-24-2018	62,239.85
DISTRIBUTION: 09-20-2018	90,017.60
DISTRIBUTION: 11-30-2018	12,449.44

UNDISTRIBUTED

TOTAL PARTIALS 394,721.76

.00

GRAND TOTALS FOR MAHOMET PERMANENT ROAD

BEGINNING BALANCE 424,783.17

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	77.14
CERTIFICATE OF ERROR REMOVED	1,688.00-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.32-
BANKRUPTCY NO SALE	67.76-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	305.57-

TOTAL ADJUSTMENTS 1,984.51-

TOTAL COLLECTION 422,798.66

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 830.51

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	126,883.43
DISTRIBUTION:	06-20-2018	104,115.76
DISTRIBUTION:	07-26-2018	7,779.28
DISTRIBUTION:	08-24-2018	52,186.13
DISTRIBUTION:	09-20-2018	121,395.52
DISTRIBUTION:	11-30-2018	10,438.54

UNDISTRIBUTED

TOTAL PARTIALS 422,798.66

.00

GRAND TOTALS FOR NEWCOMB TOWNSHIP

BEGINNING BALANCE 116,963.56

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	14.92
CERTIFICATE OF ERROR REMOVED	698.86-
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
PTAB	49.00-

TOTAL ADJUSTMENTS 732.94-

TOTAL COLLECTION 116,230.62

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	33,670.16
DISTRIBUTION: 06-20-2018	31,603.90
DISTRIBUTION: 07-26-2018	1,725.96
DISTRIBUTION: 08-24-2018	12,765.14
DISTRIBUTION: 09-20-2018	32,600.45
DISTRIBUTION: 11-30-2018	3,865.01

UNDISTRIBUTED

TOTAL PARTIALS 116,230.62 .00

GRAND TOTALS FOR NEWCOMB ROAD & BRIDGE

BEGINNING BALANCE 130,737.56

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	16.70
CERTIFICATE OF ERROR REMOVED	781.20-
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
LESS 1/2 RD &BR	860.70-
LESS 1/2 RD &BR	860.70-
PTAB	54.73-

TOTAL ADJUSTMENTS 2,540.63-

TOTAL COLLECTION 128,196.93

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	37,635.17
DISTRIBUTION: 06-20-2018	34,464.96
DISTRIBUTION: 07-26-2018	1,929.19
DISTRIBUTION: 08-24-2018	14,268.42
DISTRIBUTION: 09-20-2018	35,578.94
DISTRIBUTION: 11-30-2018	4,320.25

UNDISTRIBUTED

TOTAL PARTIALS 128,196.93

.00

GRAND TOTALS FOR NEWCOMB PERMANENT ROAD

BEGINNING BALANCE 70,657.40

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	9.02
CERTIFICATE OF ERROR REMOVED	422.26-
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	29.53-

TOTAL ADJUSTMENTS 442.77-

TOTAL COLLECTION 70,214.63

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	20,340.04
DISTRIBUTION:	06-20-2018	19,091.82
DISTRIBUTION:	07-26-2018	1,042.64
DISTRIBUTION:	08-24-2018	7,711.36
DISTRIBUTION:	09-20-2018	19,693.89
DISTRIBUTION:	11-30-2018	2,334.88

TOTAL PARTIALS 70,214.63

UNDISTRIBUTED

.00

GRAND TOTALS FOR OGDEN TOWNSHIP

BEGINNING BALANCE 145,450.32

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	29.88
CERTIFICATE OF ERROR REMOVED	353.24-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	59.18-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	63.94-

TOTAL ADJUSTMENTS 446.48-

TOTAL COLLECTION 145,003.84

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,791.44

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	36,427.09
DISTRIBUTION:	06-20-2018	48,608.63
DISTRIBUTION:	07-26-2018	1,712.21
DISTRIBUTION:	08-24-2018	15,596.31
DISTRIBUTION:	09-20-2018	38,895.14
DISTRIBUTION:	11-30-2018	3,764.46

TOTAL PARTIALS 145,003.84

UNDISTRIBUTED

.00

GRAND TOTALS FOR OGDEN ROAD & BRIDGE

BEGINNING BALANCE 95,973.62

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	19.70
CERTIFICATE OF ERROR REMOVED	233.10-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	39.05-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
LESS 1/2 RD &BR	6,584.56-
LESS 1/2 RD &BR	6,584.56-
PTAB	42.20-

TOTAL ADJUSTMENTS 13,463.77-

TOTAL COLLECTION 82,509.85

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,501.74

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	24,036.04
DISTRIBUTION: 06-20-2018	25,489.18
DISTRIBUTION: 07-26-2018	1,129.76
DISTRIBUTION: 08-24-2018	10,291.04
DISTRIBUTION: 09-20-2018	19,079.91
DISTRIBUTION: 11-30-2018	2,483.92

UNDISTRIBUTED

TOTAL PARTIALS 82,509.85

.00

GRAND TOTALS FOR OGDEN PERMANENT ROAD

BEGINNING BALANCE 66,962.18

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	13.74
CERTIFICATE OF ERROR REMOVED	162.60-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	27.24-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	29.47-

TOTAL ADJUSTMENTS 205.57-

TOTAL COLLECTION 66,756.61

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,745.50

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	16,770.16
DISTRIBUTION:	06-20-2018	22,378.46
DISTRIBUTION:	07-26-2018	788.25
DISTRIBUTION:	08-24-2018	7,180.28
DISTRIBUTION:	09-20-2018	17,906.49
DISTRIBUTION:	11-30-2018	1,732.97

TOTAL PARTIALS 66,756.61

UNDISTRIBUTED

.00

GRAND TOTALS FOR PESOTUM TOWNSHIP

BEGINNING BALANCE 69,301.95

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	69.02-
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

TOTAL ADJUSTMENTS 69.02-

TOTAL COLLECTION 69,232.93

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,682.83

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	18,000.32
DISTRIBUTION:	06-20-2018	24,277.81
DISTRIBUTION:	07-26-2018	1,056.57
DISTRIBUTION:	08-24-2018	5,845.89
DISTRIBUTION:	09-20-2018	18,488.25
DISTRIBUTION:	11-30-2018	1,564.09

UNDISTRIBUTED

TOTAL PARTIALS 69,232.93 .00

GRAND TOTALS FOR PESOTUM ROAD & BRIDGE

BEGINNING BALANCE 86,255.03

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	85.88-
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
LESS 1/2 RD &BR	5,120.53-
LESS 1/2 RD &BR	5,120.53-

TOTAL ADJUSTMENTS 10,326.94-

TOTAL COLLECTION 75,928.09

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,094.49

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	22,403.73
DISTRIBUTION:	06-20-2018	25,096.34
DISTRIBUTION:	07-26-2018	1,315.01
DISTRIBUTION:	08-24-2018	7,275.88
DISTRIBUTION:	09-20-2018	17,890.46
DISTRIBUTION:	11-30-2018	1,946.67

UNDISTRIBUTED

TOTAL PARTIALS 75,928.09

.00

GRAND TOTALS FOR PESOTUM PERMANENT ROAD

BEGINNING BALANCE 36,689.09

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	36.54-
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 36.54-

TOTAL COLLECTION 36,652.55

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 890.91

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	9,529.49
DISTRIBUTION: 06-20-2018	12,852.95
DISTRIBUTION: 07-26-2018	559.34
DISTRIBUTION: 08-24-2018	3,094.87
DISTRIBUTION: 09-20-2018	9,787.90
DISTRIBUTION: 11-30-2018	828.00

UNDISTRIBUTED

TOTAL PARTIALS 36,652.55 .00

GRAND TOTALS FOR PHILO TOWNSHIP

BEGINNING BALANCE 108,315.01

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	21.64
CERTIFICATE OF ERROR REMOVED	350.56-
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 328.92-

TOTAL COLLECTION 107,986.09

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,221.39

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	27,348.41
DISTRIBUTION:	06-20-2018	34,366.62
DISTRIBUTION:	07-26-2018	2,422.29
DISTRIBUTION:	08-24-2018	11,721.45
DISTRIBUTION:	09-20-2018	29,813.14
DISTRIBUTION:	11-30-2018	2,314.18

UNDISTRIBUTED

TOTAL PARTIALS 107,986.09

.00

GRAND TOTALS FOR PHILO ROAD & BRIDGE

BEGINNING BALANCE 283,398.49

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	56.60
CERTIFICATE OF ERROR REMOVED	917.08-
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	29,396.54-
LESS 1/2 RD &BR	29,396.54-

TOTAL ADJUSTMENTS 59,653.56-

TOTAL COLLECTION 223,744.93

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,195.69

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	71,555.46
DISTRIBUTION:	06-20-2018	60,521.26
DISTRIBUTION:	07-26-2018	6,337.63
DISTRIBUTION:	08-24-2018	30,668.28
DISTRIBUTION:	09-20-2018	48,607.45
DISTRIBUTION:	11-30-2018	6,054.85

UNDISTRIBUTED

TOTAL PARTIALS 223,744.93

.00

GRAND TOTALS FOR PHILO PERMANENT ROAD

BEGINNING BALANCE 71,507.74

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	14.28
CERTIFICATE OF ERROR REMOVED	231.40-
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 217.12-

TOTAL COLLECTION 71,290.62

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 806.34

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	18,055.04
DISTRIBUTION:	06-20-2018	22,688.16
DISTRIBUTION:	07-26-2018	1,599.13
DISTRIBUTION:	08-24-2018	7,738.28
DISTRIBUTION:	09-20-2018	19,682.21
DISTRIBUTION:	11-30-2018	1,527.80

UNDISTRIBUTED

TOTAL PARTIALS 71,290.62 .00

GRAND TOTALS FOR RANTOUL TOWNSHIP

BEGINNING BALANCE 146,364.58

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	19.13-
CERTIFICATE OF ERROR ADDED	130.00
CERTIFICATE OF ERROR REMOVED	907.22-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	11.22-
MISC NO SALE	.00
TRUSTEE NO SALE	8.09-
TRUSTEE SUBS	329.59-
BANKRUPTCY NO SALE	9.38-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	123.50-
SALE IN ERROR	386.07-

TOTAL ADJUSTMENTS 1,664.20-

TOTAL COLLECTION 144,700.38

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,579.60

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	35,942.01
DISTRIBUTION:	06-20-2018	43,942.54
DISTRIBUTION:	07-26-2018	2,424.09
DISTRIBUTION:	08-24-2018	18,774.75
DISTRIBUTION:	09-20-2018	36,353.12
DISTRIBUTION:	11-30-2018	7,263.87

UNDISTRIBUTED

TOTAL PARTIALS 144,700.38

.00

GRAND TOTALS FOR RANTOUL ROAD & BRIDGE

BEGINNING BALANCE 219,673.34

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	28.71-
CERTIFICATE OF ERROR ADDED	195.06
CERTIFICATE OF ERROR REMOVED	1,361.60-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	16.82-
MISC NO SALE	.00
TRUSTEE NO SALE	12.15-
TRUSTEE SUBS	494.62-
BANKRUPTCY NO SALE	14.08-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
LESS 1/2 RD &BR	35,186.97-
LESS 1/2 RD &BR	35,186.97-
PTAB	186.10-
SALE IN ERROR	581.78-

TOTAL ADJUSTMENTS 72,874.74-

TOTAL COLLECTION 146,798.60

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,370.76

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	53,943.44
DISTRIBUTION:	06-20-2018	30,764.96
DISTRIBUTION:	07-26-2018	3,638.19
DISTRIBUTION:	08-24-2018	28,178.21
DISTRIBUTION:	09-20-2018	19,371.92
DISTRIBUTION:	11-30-2018	10,901.88

TOTAL PARTIALS 146,798.60

UNDISTRIBUTED

.00

GRAND TOTALS FOR RANTOUL PERMANENT ROAD

BEGINNING BALANCE 196,024.83

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	25.62-
CERTIFICATE OF ERROR ADDED	174.08
CERTIFICATE OF ERROR REMOVED	1,215.10-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	15.02-
MISC NO SALE	.00
TRUSTEE NO SALE	10.84-
TRUSTEE SUBS	441.36-
BANKRUPTCY NO SALE	12.56-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	165.53-
SALE IN ERROR	517.44-

TOTAL ADJUSTMENTS 2,229.39-

TOTAL COLLECTION 193,795.44

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,115.55

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	48,136.91
DISTRIBUTION:	06-20-2018	58,851.83
DISTRIBUTION:	07-26-2018	3,246.47
DISTRIBUTION:	08-24-2018	25,144.86
DISTRIBUTION:	09-20-2018	48,687.08
DISTRIBUTION:	11-30-2018	9,728.29

UNDISTRIBUTED

TOTAL PARTIALS 193,795.44

.00

GRAND TOTALS FOR RAYMOND TOWNSHIP

BEGINNING BALANCE 60,354.68

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	13.42
CERTIFICATE OF ERROR REMOVED	274.46-
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 261.04-

TOTAL COLLECTION 60,093.64

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,579.14

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	18,133.05
DISTRIBUTION: 06-20-2018	20,327.67
DISTRIBUTION: 07-26-2018	290.08
DISTRIBUTION: 08-24-2018	4,427.07
DISTRIBUTION: 09-20-2018	16,366.62
DISTRIBUTION: 11-30-2018	549.15

UNDISTRIBUTED

TOTAL PARTIALS 60,093.64

.00

GRAND TOTALS FOR RAYMOND ROAD & BRIDGE

BEGINNING BALANCE 57,229.39

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	12.74
CERTIFICATE OF ERROR REMOVED	260.26-
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	482.57-
LESS 1/2 RD &BR	482.57-

TOTAL ADJUSTMENTS 1,212.66-

TOTAL COLLECTION 56,016.73

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,445.59

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	17,194.16
DISTRIBUTION:	06-20-2018	18,792.50
DISTRIBUTION:	07-26-2018	275.07
DISTRIBUTION:	08-24-2018	4,197.83
DISTRIBUTION:	09-20-2018	15,036.48
DISTRIBUTION:	11-30-2018	520.69

UNDISTRIBUTED

TOTAL PARTIALS 56,016.73 .00

GRAND TOTALS FOR RAYMOND PERMANENT ROAD

BEGINNING BALANCE 22,248.91

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	4.96
CERTIFICATE OF ERROR REMOVED	101.18-
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 96.22-

TOTAL COLLECTION 22,152.69

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 950.77

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	6,684.56
DISTRIBUTION: 06-20-2018	7,493.48
DISTRIBUTION: 07-26-2018	106.93
DISTRIBUTION: 08-24-2018	1,632.00
DISTRIBUTION: 09-20-2018	6,033.32
DISTRIBUTION: 11-30-2018	202.40

UNDISTRIBUTED

TOTAL PARTIALS 22,152.69

.00

GRAND TOTALS FOR SADORUS TOWNSHIP

BEGINNING BALANCE 100,764.12

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	10.70
CERTIFICATE OF ERROR REMOVED	272.58-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	12.06-
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	28.79-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00

TOTAL ADJUSTMENTS 302.73-

TOTAL COLLECTION 100,461.39

POLLUTION CONTROL INCLUDED .69

RAILROADS INCLUDED 3,035.45

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	21,847.70
DISTRIBUTION:	06-20-2018	41,071.53
DISTRIBUTION:	07-26-2018	2,339.81
DISTRIBUTION:	08-24-2018	9,312.32
DISTRIBUTION:	09-20-2018	22,109.91
DISTRIBUTION:	11-30-2018	3,780.12

UNDISTRIBUTED

TOTAL PARTIALS 100,461.39

.00

GRAND TOTALS FOR SADORUS ROAD & BRIDGE

BEGINNING BALANCE 173,816.12

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	18.46
CERTIFICATE OF ERROR REMOVED	470.18-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	20.80-
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	49.65-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
LESS 1/2 RD &BR	13,620.19-
LESS 1/2 RD &BR	13,620.19-

TOTAL ADJUSTMENTS 27,762.55-

TOTAL COLLECTION 146,053.57

POLLUTION CONTROL INCLUDED 1.19

RAILROADS INCLUDED 5,236.09

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	37,686.88
DISTRIBUTION:	06-20-2018	57,227.34
DISTRIBUTION:	07-26-2018	4,036.19
DISTRIBUTION:	08-24-2018	16,063.63
DISTRIBUTION:	09-20-2018	24,518.96
DISTRIBUTION:	11-30-2018	6,520.57

UNDISTRIBUTED

TOTAL PARTIALS 146,053.57

.00

GRAND TOTALS FOR SADORUS PERMANENT ROAD

BEGINNING BALANCE 40,961.22

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	4.36
CERTIFICATE OF ERROR REMOVED	110.80-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	4.90-
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	11.70-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00

TOTAL ADJUSTMENTS 123.04-

TOTAL COLLECTION 40,838.18

POLLUTION CONTROL INCLUDED .28

RAILROADS INCLUDED 1,233.92

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	8,881.24
DISTRIBUTION: 06-20-2018	16,695.84
DISTRIBUTION: 07-26-2018	951.18
DISTRIBUTION: 08-24-2018	3,785.54
DISTRIBUTION: 09-20-2018	8,987.79
DISTRIBUTION: 11-30-2018	1,536.59

UNDISTRIBUTED

TOTAL PARTIALS 40,838.18

.00

GRAND TOTALS FOR SCOTT TOWNSHIP

BEGINNING BALANCE 91,482.73

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	13.86
CERTIFICATE OF ERROR REMOVED	116.62-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	22.88-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	531.84-

TOTAL ADJUSTMENTS 657.48-

TOTAL COLLECTION 90,825.25

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 992.79

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	13,964.80
DISTRIBUTION:	06-20-2018	36,571.31
DISTRIBUTION:	07-26-2018	1,097.31
DISTRIBUTION:	08-24-2018	7,024.45
DISTRIBUTION:	09-20-2018	29,885.51
DISTRIBUTION:	11-30-2018	2,281.87

TOTAL PARTIALS 90,825.25

UNDISTRIBUTED

.00

GRAND TOTALS FOR SCOTT ROAD & BRIDGE

BEGINNING BALANCE 103,567.21

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	15.68
CERTIFICATE OF ERROR REMOVED	132.04-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	25.90-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
LESS 1/2 RD &BR	2,514.81-
LESS 1/2 RD &BR	2,514.81-
PTAB	601.96-

TOTAL ADJUSTMENTS 5,773.84-

TOTAL COLLECTION 97,793.37

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,123.93

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	15,809.68
DISTRIBUTION: 06-20-2018	38,887.42
DISTRIBUTION: 07-26-2018	1,242.22
DISTRIBUTION: 08-24-2018	7,952.38
DISTRIBUTION: 09-20-2018	31,318.46
DISTRIBUTION: 11-30-2018	2,583.21

UNDISTRIBUTED

TOTAL PARTIALS 97,793.37

.00

GRAND TOTALS FOR SCOTT PERMANENT ROAD

BEGINNING BALANCE 67,512.86

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	10.24
CERTIFICATE OF ERROR REMOVED	86.04-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	16.89-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	393.32-

TOTAL ADJUSTMENTS 486.01-

TOTAL COLLECTION 67,026.85

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 732.66

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	10,305.14
DISTRIBUTION:	06-20-2018	26,989.01
DISTRIBUTION:	07-26-2018	809.79
DISTRIBUTION:	08-24-2018	5,183.97
DISTRIBUTION:	09-20-2018	22,054.95
DISTRIBUTION:	11-30-2018	1,683.99

UNDISTRIBUTED

TOTAL PARTIALS 67,026.85

.00

GRAND TOTALS FOR SIDNEY TOWNSHIP

BEGINNING BALANCE 111,043.19

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	4.87-
CERTIFICATE OF ERROR ADDED	284.32
CERTIFICATE OF ERROR REMOVED	763.80-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	46.31-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00

TOTAL ADJUSTMENTS 530.66-

TOTAL COLLECTION 110,512.53

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 4,437.31

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	30,304.17
DISTRIBUTION: 06-20-2018	40,607.50
DISTRIBUTION: 07-26-2018	749.45
DISTRIBUTION: 08-24-2018	11,404.87
DISTRIBUTION: 09-20-2018	24,790.19
DISTRIBUTION: 11-30-2018	2,656.35

UNDISTRIBUTED

TOTAL PARTIALS 110,512.53 .00

GRAND TOTALS FOR SIDNEY ROAD & BRIDGE

BEGINNING BALANCE 122,706.72

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	5.38-
CERTIFICATE OF ERROR ADDED	314.18
CERTIFICATE OF ERROR REMOVED	844.02-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	51.19-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
LESS 1/2 RD &BR	8,718.89-
LESS 1/2 RD &BR	8,718.89-

TOTAL ADJUSTMENTS 18,024.19-

TOTAL COLLECTION 104,682.53

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 4,903.38

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	33,487.37
DISTRIBUTION:	06-20-2018	36,153.73
DISTRIBUTION:	07-26-2018	828.14
DISTRIBUTION:	08-24-2018	12,602.81
DISTRIBUTION:	09-20-2018	18,675.19
DISTRIBUTION:	11-30-2018	2,935.29

UNDISTRIBUTED

TOTAL PARTIALS 104,682.53 .00

GRAND TOTALS FOR SIDNEY PERMANENT ROAD

BEGINNING BALANCE 71,777.24

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	3.15-
CERTIFICATE OF ERROR ADDED	183.78
CERTIFICATE OF ERROR REMOVED	493.76-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	29.94-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00

TOTAL ADJUSTMENTS 343.07-

TOTAL COLLECTION 71,434.17

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,868.24

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	19,588.37
DISTRIBUTION:	06-20-2018	26,248.26
DISTRIBUTION:	07-26-2018	484.43
DISTRIBUTION:	08-24-2018	7,371.97
DISTRIBUTION:	09-20-2018	16,024.18
DISTRIBUTION:	11-30-2018	1,716.96

UNDISTRIBUTED

TOTAL PARTIALS 71,434.17

.00

GRAND TOTALS FOR SOMER TOWNSHIP

BEGINNING BALANCE 42,306.18

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	59.36-
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 59.36-

TOTAL COLLECTION 42,246.82

POLLUTION CONTROL INCLUDED .08

RAILROADS INCLUDED 2,058.62

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	9,339.63
DISTRIBUTION: 06-20-2018	14,242.46
DISTRIBUTION: 07-26-2018	772.64
DISTRIBUTION: 08-24-2018	4,166.70
DISTRIBUTION: 09-20-2018	12,656.29
DISTRIBUTION: 11-30-2018	1,069.10

UNDISTRIBUTED

TOTAL PARTIALS 42,246.82 .00

GRAND TOTALS FOR SOMER ROAD & BRIDGE

BEGINNING BALANCE 72,006.62

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	101.06-
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

TOTAL ADJUSTMENTS 101.06-

TOTAL COLLECTION 71,905.56

POLLUTION CONTROL INCLUDED .13

RAILROADS INCLUDED 3,503.69

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	15,895.90
DISTRIBUTION:	06-20-2018	24,241.39
DISTRIBUTION:	07-26-2018	1,315.03
DISTRIBUTION:	08-24-2018	7,091.70
DISTRIBUTION:	09-20-2018	21,541.88
DISTRIBUTION:	11-30-2018	1,819.66

UNDISTRIBUTED

TOTAL PARTIALS 71,905.56 .00

GRAND TOTALS FOR SOMER PERMANENT ROAD

BEGINNING BALANCE 54,952.42

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	77.14-
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 77.14-

TOTAL COLLECTION 54,875.28

POLLUTION CONTROL INCLUDED .10

RAILROADS INCLUDED 2,673.92

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	12,131.23
DISTRIBUTION:	06-20-2018	18,500.00
DISTRIBUTION:	07-26-2018	1,003.58
DISTRIBUTION:	08-24-2018	5,412.18
DISTRIBUTION:	09-20-2018	16,439.60
DISTRIBUTION:	11-30-2018	1,388.69

UNDISTRIBUTED

TOTAL PARTIALS 54,875.28

.00

GRAND TOTALS FOR SOUTH HOMER TOWNSHIP

BEGINNING BALANCE 79,852.97

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	43.50-
CERTIFICATE OF ERROR ADDED	20.56
CERTIFICATE OF ERROR REMOVED	622.56-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	26.96-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00

TOTAL ADJUSTMENTS 672.46-

TOTAL COLLECTION 79,180.51

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,219.97

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	22,400.33
DISTRIBUTION: 06-20-2018	23,834.70
DISTRIBUTION: 07-26-2018	2,694.83
DISTRIBUTION: 08-24-2018	8,195.30
DISTRIBUTION: 09-20-2018	18,570.01
DISTRIBUTION: 11-30-2018	3,485.34

UNDISTRIBUTED

TOTAL PARTIALS 79,180.51 .00

GRAND TOTALS FOR SOUTH HOMER ROAD & BRIDGE

BEGINNING BALANCE 60,930.92

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	33.20-
CERTIFICATE OF ERROR ADDED	15.66
CERTIFICATE OF ERROR REMOVED	475.00-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	20.58-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
LESS 1/2 RD &BR	4,507.71-
LESS 1/2 RD &BR	4,507.71-

TOTAL ADJUSTMENTS 9,528.54-

TOTAL COLLECTION 51,402.38

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 930.88

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	17,092.24
DISTRIBUTION:	06-20-2018	13,679.17
DISTRIBUTION:	07-26-2018	2,056.27
DISTRIBUTION:	08-24-2018	6,253.40
DISTRIBUTION:	09-20-2018	9,661.92
DISTRIBUTION:	11-30-2018	2,659.38

UNDISTRIBUTED

TOTAL PARTIALS 51,402.38

.00

GRAND TOTALS FOR SOUTH HOMER PERMANENT ROAD

BEGINNING BALANCE 47,550.20

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	25.90-
CERTIFICATE OF ERROR ADDED	12.22
CERTIFICATE OF ERROR REMOVED	370.68-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	16.06-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00

TOTAL ADJUSTMENTS 400.42-

TOTAL COLLECTION 47,149.78

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 726.46

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	13,338.67
DISTRIBUTION: 06-20-2018	14,192.94
DISTRIBUTION: 07-26-2018	1,604.67
DISTRIBUTION: 08-24-2018	4,880.11
DISTRIBUTION: 09-20-2018	11,057.96
DISTRIBUTION: 11-30-2018	2,075.43

UNDISTRIBUTED

TOTAL PARTIALS 47,149.78 .00

GRAND TOTALS FOR STANTON TOWNSHIP

BEGINNING BALANCE 65,949.60

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	165.54
CERTIFICATE OF ERROR REMOVED	383.08-
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
PTAB	471.63-

TOTAL ADJUSTMENTS 689.17-

TOTAL COLLECTION 65,260.43

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	13,527.40
DISTRIBUTION:	06-20-2018	25,272.93
DISTRIBUTION:	07-26-2018	705.27
DISTRIBUTION:	08-24-2018	4,801.75
DISTRIBUTION:	09-20-2018	19,026.44
DISTRIBUTION:	11-30-2018	1,926.64

TOTAL PARTIALS 65,260.43

UNDISTRIBUTED

.00

GRAND TOTALS FOR STANTON ROAD & BRIDGE

BEGINNING BALANCE 55,641.46

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	139.68
CERTIFICATE OF ERROR REMOVED	323.22-
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
PTAB	398.01-

TOTAL ADJUSTMENTS 581.55-

TOTAL COLLECTION 55,059.91

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	11,413.19
DISTRIBUTION:	06-20-2018	21,322.56
DISTRIBUTION:	07-26-2018	595.01
DISTRIBUTION:	08-24-2018	4,051.25
DISTRIBUTION:	09-20-2018	16,052.35
DISTRIBUTION:	11-30-2018	1,625.55

TOTAL PARTIALS 55,059.91

UNDISTRIBUTED

.00

GRAND TOTALS FOR STANTON PERMANENT ROAD

BEGINNING BALANCE 28,925.94

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	72.60
CERTIFICATE OF ERROR REMOVED	168.02-
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	207.06-

TOTAL ADJUSTMENTS 302.48-

TOTAL COLLECTION 28,623.46

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	5,933.29
DISTRIBUTION: 06-20-2018	11,084.85
DISTRIBUTION: 07-26-2018	309.31
DISTRIBUTION: 08-24-2018	2,106.09
DISTRIBUTION: 09-20-2018	8,344.85
DISTRIBUTION: 11-30-2018	845.07

UNDISTRIBUTED

TOTAL PARTIALS 28,623.46

.00

GRAND TOTALS FOR ST. JOSEPH TOWNSHIP

BEGINNING BALANCE 342,384.51

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	3.61-
CERTIFICATE OF ERROR ADDED	586.04
CERTIFICATE OF ERROR REMOVED	1,095.90-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	18.53-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00

TOTAL ADJUSTMENTS 532.00-

TOTAL COLLECTION 341,852.51

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,620.45

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	95,983.30
DISTRIBUTION:	06-20-2018	94,592.33
DISTRIBUTION:	07-26-2018	5,879.28
DISTRIBUTION:	08-24-2018	45,333.67
DISTRIBUTION:	09-20-2018	91,278.95
DISTRIBUTION:	11-30-2018	8,784.98

UNDISTRIBUTED

TOTAL PARTIALS 341,852.51

.00

GRAND TOTALS FOR ST. JOSEPH ROAD & BRIDGE

BEGINNING BALANCE 189,889.89

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	2.00-
CERTIFICATE OF ERROR ADDED	325.04
CERTIFICATE OF ERROR REMOVED	607.74-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	10.28-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
LESS 1/2 RD &BR	20,494.58-
LESS 1/2 RD &BR	20,494.58-

TOTAL ADJUSTMENTS 41,284.14-

TOTAL COLLECTION 148,605.75

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,453.33

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	53,233.35
DISTRIBUTION:	06-20-2018	31,967.23
DISTRIBUTION:	07-26-2018	3,260.73
DISTRIBUTION:	08-24-2018	25,142.56
DISTRIBUTION:	09-20-2018	30,129.67
DISTRIBUTION:	11-30-2018	4,872.21

UNDISTRIBUTED

TOTAL PARTIALS 148,605.75

.00

GRAND TOTALS FOR ST. JOSEPH PERMANENT ROAD

BEGINNING BALANCE 186,611.08

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1.97-
CERTIFICATE OF ERROR ADDED	319.42
CERTIFICATE OF ERROR REMOVED	597.30-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	10.10-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00

TOTAL ADJUSTMENTS 289.95-

TOTAL COLLECTION 186,321.13

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,428.24

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	52,314.07
DISTRIBUTION:	06-20-2018	51,556.08
DISTRIBUTION:	07-26-2018	3,204.40
DISTRIBUTION:	08-24-2018	24,708.41
DISTRIBUTION:	09-20-2018	49,750.20
DISTRIBUTION:	11-30-2018	4,787.97

UNDISTRIBUTED

TOTAL PARTIALS 186,321.13

.00

GRAND TOTALS FOR TOLONO TOWNSHIP

BEGINNING BALANCE 245,058.36

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	232.04
CERTIFICATE OF ERROR REMOVED	1,279.82-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	38.83-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	45.00-

TOTAL ADJUSTMENTS 1,131.61-

TOTAL COLLECTION 243,926.75

POLLUTION CONTROL INCLUDED .32

RAILROADS INCLUDED 3,905.68

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	66,066.59
DISTRIBUTION:	06-20-2018	71,196.95
DISTRIBUTION:	07-26-2018	3,282.04
DISTRIBUTION:	08-24-2018	27,890.58
DISTRIBUTION:	09-20-2018	68,520.56
DISTRIBUTION:	11-30-2018	6,970.03

UNDISTRIBUTED

TOTAL PARTIALS 243,926.75

.00

GRAND TOTALS FOR TOLONO ROAD & BRIDGE

BEGINNING BALANCE 283,514.79

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	268.50
CERTIFICATE OF ERROR REMOVED	1,480.66-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	44.93-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
LESS 1/2 RD &BR	32,882.92-
LESS 1/2 RD &BR	32,882.92-
PTAB	52.14-

TOTAL ADJUSTMENTS 67,075.07-

TOTAL COLLECTION 216,439.72

POLLUTION CONTROL INCLUDED .37

RAILROADS INCLUDED 4,518.60

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	76,434.22
DISTRIBUTION: 06-20-2018	49,486.89
DISTRIBUTION: 07-26-2018	3,797.21
DISTRIBUTION: 08-24-2018	32,267.58
DISTRIBUTION: 09-20-2018	46,390.09
DISTRIBUTION: 11-30-2018	8,063.73

UNDISTRIBUTED

TOTAL PARTIALS 216,439.72

.00

GRAND TOTALS FOR TOLONO PERMANENT ROAD

BEGINNING BALANCE 174,266.87

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	165.00
CERTIFICATE OF ERROR REMOVED	910.12-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	27.61-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	32.00-

TOTAL ADJUSTMENTS 804.73-

TOTAL COLLECTION 173,462.14

POLLUTION CONTROL INCLUDED .23

RAILROADS INCLUDED 2,777.42

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	46,981.88
DISTRIBUTION:	06-20-2018	50,629.80
DISTRIBUTION:	07-26-2018	2,333.97
DISTRIBUTION:	08-24-2018	19,833.77
DISTRIBUTION:	09-20-2018	48,726.25
DISTRIBUTION:	11-30-2018	4,956.47

UNDISTRIBUTED

TOTAL PARTIALS 173,462.14

.00

GRAND TOTALS FOR URBANA TOWNSHIP

BEGINNING BALANCE 158,461.89

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	49.92-
CERTIFICATE OF ERROR ADDED	90.68
CERTIFICATE OF ERROR REMOVED	634.82-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	12.91-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
SALE IN ERROR	232.13-

TOTAL ADJUSTMENTS 839.10-

TOTAL COLLECTION 157,622.79

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,501.15

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	43,525.50
DISTRIBUTION:	06-20-2018	44,317.11
DISTRIBUTION:	07-26-2018	2,612.09
DISTRIBUTION:	08-24-2018	16,030.64
DISTRIBUTION:	09-20-2018	46,098.94
DISTRIBUTION:	11-30-2018	5,038.51

TOTAL PARTIALS 157,622.79

UNDISTRIBUTED

.00

GRAND TOTALS FOR URBANA ROAD & BRIDGE

BEGINNING BALANCE 167,027.56

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	52.62-
CERTIFICATE OF ERROR ADDED	95.58
CERTIFICATE OF ERROR REMOVED	669.14-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	13.62-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
SALE IN ERROR	244.68-

TOTAL ADJUSTMENTS 884.48-

TOTAL COLLECTION 166,143.08

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,636.42

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	45,878.37
DISTRIBUTION:	06-20-2018	46,712.76
DISTRIBUTION:	07-26-2018	2,753.34
DISTRIBUTION:	08-24-2018	16,897.16
DISTRIBUTION:	09-20-2018	48,590.75
DISTRIBUTION:	11-30-2018	5,310.70

UNDISTRIBUTED

TOTAL PARTIALS 166,143.08

.00

GRAND TOTALS FOR URBANA PERMANENT ROAD

BEGINNING BALANCE 166,223.40

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	52.37-
CERTIFICATE OF ERROR ADDED	95.12
CERTIFICATE OF ERROR REMOVED	665.86-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	13.55-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
SALE IN ERROR	243.63-

TOTAL ADJUSTMENTS 880.29-

TOTAL COLLECTION 165,343.11

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,623.66

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	45,657.48
DISTRIBUTION:	06-20-2018	46,487.94
DISTRIBUTION:	07-26-2018	2,740.00
DISTRIBUTION:	08-24-2018	16,815.75
DISTRIBUTION:	09-20-2018	48,356.71
DISTRIBUTION:	11-30-2018	5,285.23

UNDISTRIBUTED

TOTAL PARTIALS 165,343.11

.00

GRAND TOTALS FOR CONDIT-EAST BEND MULTI-ASSMT

BEGINNING BALANCE 32,312.93

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	2.16
CERTIFICATE OF ERROR REMOVED	136.18-
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
PTAB	4.76-

TOTAL ADJUSTMENTS 138.78-

TOTAL COLLECTION 32,174.15

POLLUTION CONTROL INCLUDED 2.05

RAILROADS INCLUDED 67.62

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	8,935.94
DISTRIBUTION:	06-20-2018	12,204.06
DISTRIBUTION:	07-26-2018	485.48
DISTRIBUTION:	08-24-2018	3,006.34
DISTRIBUTION:	09-20-2018	9,545.36

UNDISTRIBUTED

TOTAL PARTIALS 34,177.18

2,003.03-

GRAND TOTALS FOR RANTOUL-LUDLOW MULTI-ASSMT

BEGINNING BALANCE 55,169.61

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	10.93-
CERTIFICATE OF ERROR ADDED	58.00
CERTIFICATE OF ERROR REMOVED	699.66-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	2.68-
MISC NO SALE	.00
TRUSTEE NO SALE	2.76-
TRUSTEE SUBS	84.59-
BANKRUPTCY NO SALE	2.22-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	760.18-
SALE IN ERROR	102.14-

TOTAL ADJUSTMENTS 1,607.16-

TOTAL COLLECTION 53,562.45

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 721.93

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	13,125.34
DISTRIBUTION: 06-20-2018	15,715.18
DISTRIBUTION: 07-26-2018	856.41
DISTRIBUTION: 08-24-2018	7,449.25
DISTRIBUTION: 09-20-2018	13,574.68
DISTRIBUTION: 11-30-2018	2,841.59

UNDISTRIBUTED

TOTAL PARTIALS 53,562.45 .00

GRAND TOTALS FOR HARWOOD-KERR MULTI-ASSMT

BEGINNING BALANCE 18,710.99

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	27.64
CERTIFICATE OF ERROR REMOVED	47.12-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	29.12-
BANKRUPTCY NO SALE	6.45-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00

TOTAL ADJUSTMENTS 55.05-

TOTAL COLLECTION 18,655.94

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 157.65

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	4,607.39
DISTRIBUTION: 06-20-2018	5,740.52
DISTRIBUTION: 07-26-2018	432.65
DISTRIBUTION: 08-24-2018	2,445.66
DISTRIBUTION: 09-20-2018	4,999.76
DISTRIBUTION: 11-30-2018	429.96

UNDISTRIBUTED

TOTAL PARTIALS 18,655.94

.00

GRAND TOTALS FOR OGDEN-STANTON MULTI-ASSMT

BEGINNING BALANCE 23,818.38

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	22.82
CERTIFICATE OF ERROR REMOVED	84.16-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	6.53-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	62.20-

TOTAL ADJUSTMENTS 130.07-

TOTAL COLLECTION 23,688.31

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 418.10

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	5,612.52
DISTRIBUTION:	06-20-2018	8,341.26
DISTRIBUTION:	07-26-2018	272.04
DISTRIBUTION:	08-24-2018	2,286.27
DISTRIBUTION:	09-20-2018	6,533.75
DISTRIBUTION:	11-30-2018	642.47

UNDISTRIBUTED

TOTAL PARTIALS 23,688.31

.00

GRAND TOTALS FOR PESOTUM-CRITT MULTI-ASSMT

BEGINNING BALANCE 7,405.83

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	8.02-
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

TOTAL ADJUSTMENTS 8.02-

TOTAL COLLECTION 7,397.81

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 157.83

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	2,095.18
DISTRIBUTION:	06-20-2018	2,513.37
DISTRIBUTION:	07-26-2018	107.61
DISTRIBUTION:	08-24-2018	634.91
DISTRIBUTION:	09-20-2018	1,891.00
DISTRIBUTION:	11-30-2018	155.74

UNDISTRIBUTED

TOTAL PARTIALS 7,397.81

.00

GRAND TOTALS FOR AYERS-RAYMOND MULTI-ASSMT

BEGINNING BALANCE 24,112.59

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	7.22-
CERTIFICATE OF ERROR ADDED	17.98
CERTIFICATE OF ERROR REMOVED	173.70-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	6.87-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00

TOTAL ADJUSTMENTS 169.81-

TOTAL COLLECTION 23,942.78

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 473.45

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	7,006.80
DISTRIBUTION:	06-20-2018	7,569.16
DISTRIBUTION:	07-26-2018	637.09
DISTRIBUTION:	08-24-2018	2,084.90
DISTRIBUTION:	09-20-2018	5,910.33
DISTRIBUTION:	11-30-2018	734.50

UNDISTRIBUTED

TOTAL PARTIALS 23,942.78 .00

GRAND TOTALS FOR CHAMPAIGN PARK DISTRICT

BEGINNING BALANCE 12,685,869.61

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	241.85-
CERTIFICATE OF ERROR ADDED	1,481.48
CERTIFICATE OF ERROR REMOVED	55,942.48-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	445.10-
MISC NO SALE	44,335.00-
TRUSTEE NO SALE	98.80-
TRUSTEE SUBS	1,191.22-
BANKRUPTCY NO SALE	1,196.32-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	23.24-
SALE IN ERROR	2,440.12-

TOTAL ADJUSTMENTS 104,432.65-

TOTAL COLLECTION 12,581,436.96

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 7,321.55

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	2,880,964.60
DISTRIBUTION:	06-20-2018	3,818,839.24
DISTRIBUTION:	07-26-2018	270,741.42
DISTRIBUTION:	08-24-2018	1,333,479.64
DISTRIBUTION:	09-20-2018	3,961,455.54
DISTRIBUTION:	11-30-2018	315,956.52

UNDISTRIBUTED

TOTAL PARTIALS 12,581,436.96

.00

GRAND TOTALS FOR RANTOUL PARK DISTRICT

BEGINNING BALANCE 211,351.00

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	26.93-
CERTIFICATE OF ERROR ADDED	74.50
CERTIFICATE OF ERROR REMOVED	3,602.62-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	16.12-
MISC NO SALE	.00
TRUSTEE NO SALE	16.63-
TRUSTEE SUBS	466.18-
BANKRUPTCY NO SALE	13.50-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	4,585.99-
SALE IN ERROR	623.93-

TOTAL ADJUSTMENTS 9,277.40-

TOTAL COLLECTION 202,073.60

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 860.88

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	49,365.48
DISTRIBUTION:	06-20-2018	55,668.83
DISTRIBUTION:	07-26-2018	3,083.39
DISTRIBUTION:	08-24-2018	30,111.06
DISTRIBUTION:	09-20-2018	50,156.02
DISTRIBUTION:	11-30-2018	13,688.82

UNDISTRIBUTED

TOTAL PARTIALS 202,073.60

.00

GRAND TOTALS FOR TOLONO PARK DISTRICT

BEGINNING BALANCE 131,057.12

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	180.44
CERTIFICATE OF ERROR REMOVED	686.10-
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

TOTAL ADJUSTMENTS 505.66-

TOTAL COLLECTION 130,551.46

POLLUTION CONTROL INCLUDED .18

RAILROADS INCLUDED 2,160.10

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	39,121.60
DISTRIBUTION:	06-20-2018	33,647.35
DISTRIBUTION:	07-26-2018	1,970.86
DISTRIBUTION:	08-24-2018	19,019.50
DISTRIBUTION:	09-20-2018	32,945.01
DISTRIBUTION:	11-30-2018	3,847.14

UNDISTRIBUTED

TOTAL PARTIALS 130,551.46

.00

GRAND TOTALS FOR URBANA PARK DISTRICT

BEGINNING BALANCE 6,878,215.08

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	155.39-
CERTIFICATE OF ERROR ADDED	2,468.10
CERTIFICATE OF ERROR REMOVED	53,041.14-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	67.22-
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	573.29-
BANKRUPTCY NO SALE	93.51-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	48,494.41-
SALE IN ERROR	2,607.33-

TOTAL ADJUSTMENTS 102,564.19-

TOTAL COLLECTION 6,775,650.89

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,151.52

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	1,731,950.09
DISTRIBUTION: 06-20-2018	1,913,310.13
DISTRIBUTION: 07-26-2018	111,897.55
DISTRIBUTION: 08-24-2018	874,186.96
DISTRIBUTION: 09-20-2018	1,899,662.97
DISTRIBUTION: 11-30-2018	244,643.19

UNDISTRIBUTED

TOTAL PARTIALS 6,775,650.89

.00

GRAND TOTALS FOR CHAMPAIGN-URBANA MASS TRANSIT

BEGINNING BALANCE 8,479,829.57

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	235.67-
CERTIFICATE OF ERROR ADDED	2,107.70
CERTIFICATE OF ERROR REMOVED	40,335.54-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	327.16-
MISC NO SALE	20,303.92-
TRUSTEE NO SALE	45.25-
TRUSTEE SUBS	720.29-
BANKRUPTCY NO SALE	1,355.28-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	12,114.26-
SALE IN ERROR	2,473.62-

TOTAL ADJUSTMENTS 75,803.29-

TOTAL COLLECTION 8,404,026.28

POLLUTION CONTROL INCLUDED 2.33

RAILROADS INCLUDED 7,796.52

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	2,023,197.86
DISTRIBUTION:	06-20-2018	2,476,112.54
DISTRIBUTION:	07-26-2018	163,319.85
DISTRIBUTION:	08-24-2018	943,408.81
DISTRIBUTION:	09-20-2018	2,578,083.00
DISTRIBUTION:	11-30-2018	219,904.22

UNDISTRIBUTED

TOTAL PARTIALS 8,404,026.28

.00

GRAND TOTALS FOR C-U PUBLIC HEALTH DISTRICT

BEGINNING BALANCE 2,859,304.94

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	59.34-
CERTIFICATE OF ERROR ADDED	443.54
CERTIFICATE OF ERROR REMOVED	14,884.72-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	86.44-
MISC NO SALE	7,913.19-
TRUSTEE NO SALE	17.64-
TRUSTEE SUBS	272.31-
BANKRUPTCY NO SALE	223.26-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	5,036.09-
SALE IN ERROR	705.47-

TOTAL ADJUSTMENTS 28,754.92-

TOTAL COLLECTION 2,830,550.02

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,530.82

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	656,568.00
DISTRIBUTION:	06-20-2018	858,508.00
DISTRIBUTION:	07-26-2018	58,816.20
DISTRIBUTION:	08-24-2018	319,766.47
DISTRIBUTION:	09-20-2018	871,766.79
DISTRIBUTION:	11-30-2018	65,124.56

UNDISTRIBUTED

TOTAL PARTIALS 2,830,550.02

.00

GRAND TOTALS FOR TOLONO LIBRARY

BEGINNING BALANCE 357,914.59

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	220.44
CERTIFICATE OF ERROR REMOVED	1,831.64-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	46.70-
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	24.03-
BANKRUPTCY NO SALE	313.78-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	28.00-
SALE IN ERROR	109.10-

TOTAL ADJUSTMENTS 2,132.81-

TOTAL COLLECTION 355,781.78

POLLUTION CONTROL INCLUDED .20

RAILROADS INCLUDED 2,641.59

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	94,698.84
DISTRIBUTION:	06-20-2018	103,581.53
DISTRIBUTION:	07-26-2018	5,562.01
DISTRIBUTION:	08-24-2018	38,952.89
DISTRIBUTION:	09-20-2018	109,704.99
DISTRIBUTION:	11-30-2018	3,281.52

UNDISTRIBUTED

TOTAL PARTIALS 355,781.78

.00

GRAND TOTALS FOR PHILO LIBRARY

BEGINNING BALANCE 87,733.63

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	17.52
CERTIFICATE OF ERROR REMOVED	283.92-
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 266.40-

TOTAL COLLECTION 87,467.23

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 989.31

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	22,152.04
DISTRIBUTION: 06-20-2018	27,836.37
DISTRIBUTION: 07-26-2018	1,961.96
DISTRIBUTION: 08-24-2018	9,494.27
DISTRIBUTION: 09-20-2018	24,148.22
DISTRIBUTION: 11-30-2018	1,874.37

UNDISTRIBUTED

TOTAL PARTIALS 87,467.23 .00

GRAND TOTALS FOR CAMARGO LIBRARY

BEGINNING BALANCE 41,206.74

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	76.38-
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 76.38-

TOTAL COLLECTION 41,130.36

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 847.86

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	13,604.64
DISTRIBUTION:	06-20-2018	14,240.36
DISTRIBUTION:	07-26-2018	406.73
DISTRIBUTION:	08-24-2018	3,607.87
DISTRIBUTION:	09-20-2018	8,634.50
DISTRIBUTION:	11-30-2018	636.26

UNDISTRIBUTED

TOTAL PARTIALS 41,130.36 .00

GRAND TOTALS FOR MAHOMET LIBRARY

BEGINNING BALANCE 865,987.43

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	157.30
CERTIFICATE OF ERROR REMOVED	3,441.34-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.64-
BANKRUPTCY NO SALE	138.14-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	622.46-

TOTAL ADJUSTMENTS 4,045.28-

TOTAL COLLECTION 861,942.15

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,693.13

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	260,829.33
DISTRIBUTION:	06-20-2018	212,255.90
DISTRIBUTION:	07-26-2018	15,859.38
DISTRIBUTION:	08-24-2018	106,389.69
DISTRIBUTION:	09-20-2018	247,483.85
DISTRIBUTION:	11-30-2018	19,124.00

TOTAL PARTIALS 861,942.15

UNDISTRIBUTED

.00

GRAND TOTALS FOR BEMENT LIBRARY

BEGINNING BALANCE 20,431.96

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	20.18-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	20.72-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00

TOTAL ADJUSTMENTS 40.90-

TOTAL COLLECTION 20,391.06

POLLUTION CONTROL INCLUDED .50

RAILROADS INCLUDED 462.48

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	4,387.07
DISTRIBUTION: 06-20-2018	8,901.43
DISTRIBUTION: 07-26-2018	610.36
DISTRIBUTION: 08-24-2018	1,883.80
DISTRIBUTION: 09-20-2018	4,271.25
DISTRIBUTION: 11-30-2018	337.15

UNDISTRIBUTED

TOTAL PARTIALS 20,391.06

.00

GRAND TOTALS FOR MOYER LIBRARY

BEGINNING BALANCE 9,070.64

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	15.95-
CERTIFICATE OF ERROR ADDED	14.52
CERTIFICATE OF ERROR REMOVED	14.24-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	111.32-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00

TOTAL ADJUSTMENTS 126.99-

TOTAL COLLECTION 8,943.65

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 533.78

LESS PARTIALS:

DISTRIBUTION: 05-24-2018	1,415.61
DISTRIBUTION: 06-20-2018	3,990.68
DISTRIBUTION: 07-26-2018	67.79
DISTRIBUTION: 08-24-2018	2,008.84
DISTRIBUTION: 09-20-2018	1,206.65
DISTRIBUTION: 11-30-2018	254.08

UNDISTRIBUTED

TOTAL PARTIALS 8,943.65 .00

GRAND TOTALS FOR RANTOUL-LUDLOW CEMETERY

BEGINNING BALANCE 98,317.01

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	19.47-
CERTIFICATE OF ERROR ADDED	103.44
CERTIFICATE OF ERROR REMOVED	1,247.10-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	4.76-
MISC NO SALE	.00
TRUSTEE NO SALE	4.91-
TRUSTEE SUBS	150.67-
BANKRUPTCY NO SALE	4.00-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	1,364.73-
SALE IN ERROR	185.96-

TOTAL ADJUSTMENTS 2,878.16-

TOTAL COLLECTION 95,438.85

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,286.53

LESS PARTIALS:

DISTRIBUTION:	05-24-2018	23,380.27
DISTRIBUTION:	06-20-2018	28,005.93
DISTRIBUTION:	07-26-2018	1,526.08
DISTRIBUTION:	08-24-2018	13,275.19
DISTRIBUTION:	09-20-2018	24,187.86
DISTRIBUTION:	11-30-2018	5,063.52

UNDISTRIBUTED

TOTAL PARTIALS 95,438.85 .00

FINAL

BEGINNING BALANCE		363,842,459.59	
TRUSTEE BOUGHT AT TAX SALE	15,252.11-		
CERTIFICATE OF ERROR ADDED	131,164.80		
CERTIFICATE OF ERROR REMOVED	2,044,164.10-		
EXEMPTION NO SALE	.00		
LEASEHOLD NO SALE	9,816.88-		
MISC NO SALE	560,373.43-		
TRUSTEE NO SALE	12,804.70-		
TRUSTEE SUBS	108,195.39-		
BANKRUPTCY NO SALE	41,693.21-		
EXCLUDED FROM JUDGEMENT	.00		
INDUSTRIAL ABATEMENT	.00		
PAID UNDER PROTEST	.00		
PTAB	699,531.31-		
SALE IN ERROR	120,595.77-		
MISCELLANEOUS	.00		
LESS 1/2 RD & BR	586,025.68-		
1/2 ROAD & BRIDGE	586,025.68		
TOTAL ADJUSTMENTS		3,481,262.10-	
TOTAL COLLECTION		360,361,197.49	
POLLUTION CONTROL	727.72		
RAILROADS INCLUDED	1,425,478.41		
			UNDISTRIBUTED
TOTAL PARTIALS	360,367,364.41		6,166.92-