

GRAND TOTALS FOR CHAMPAIGN COUNTY GOVERNMENT

BEGINNING BALANCE 29,700,121.37

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	2,577.24-
CERTIFICATE OF ERROR ADDED	15,548.36
CERTIFICATE OF ERROR REMOVED	85,972.95-
LEASEHOLDS	690.96-
MISCELLANEOUS NO SALE	37.53-
BANKRUPTCIES	4,697.27-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	5,946.02-
PTAB	16,870.91-
SALE IN ERROR	5,170.35-

TOTAL ADJUSTMENTS 106,414.87-

TOTAL COLLECTION 29,593,706.50

POLLUTION CONTROL INCLUDED 34.95

RAILROADS INCLUDED 156,062.40

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	6,885,722.10
DISTRIBUTION:	06-24-2014	9,236,588.32
DISTRIBUTION:	07-16-2014	356,797.35
DISTRIBUTION:	08-25-2014	4,562,773.21
DISTRIBUTION:	09-23-2014	7,788,850.83
DISTRIBUTION:	11-18-2014	762,974.69

UNDISTRIBUTED

TOTAL PARTIALS 29,593,706.50

.00

GRAND TOTALS FOR FOREST PRESERVE DISTRICT

BEGINNING BALANCE 3,268,998.70

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	281.96-
CERTIFICATE OF ERROR ADDED	1,700.96
CERTIFICATE OF ERROR REMOVED	9,378.58-
LEASEHOLDS	75.59-
MISCELLANEOUS NO SALE	4.11-
BANKRUPTCIES	513.83-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	650.47-
PTAB	1,848.99-
SALE IN ERROR	565.92-

TOTAL ADJUSTMENTS 11,618.49-

TOTAL COLLECTION 3,257,380.21

POLLUTION CONTROL INCLUDED 3.82

RAILROADS INCLUDED 17,071.32

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	756,660.41
DISTRIBUTION: 06-24-2014	1,017,016.64
DISTRIBUTION: 07-16-2014	39,099.08
DISTRIBUTION: 08-25-2014	502,332.32
DISTRIBUTION: 09-23-2014	858,688.32
DISTRIBUTION: 11-18-2014	83,583.44

TOTAL PARTIALS 3,257,380.21

UNDISTRIBUTED

.00

GRAND TOTALS FOR PARKLAND COLLEGE

BEGINNING BALANCE 18,360,346.66

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1,545.53-
CERTIFICATE OF ERROR ADDED	9,596.54
CERTIFICATE OF ERROR REMOVED	52,705.36-
LEASEHOLDS	426.46-
MISCELLANEOUS NO SALE	23.17-
BANKRUPTCIES	2,899.16-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	3,669.92-
PTAB	10,180.29-
SALE IN ERROR	3,189.25-

TOTAL ADJUSTMENTS 65,042.60-

TOTAL COLLECTION 18,295,304.06

POLLUTION CONTROL INCLUDED 21.56

RAILROADS INCLUDED 94,212.78

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	4,257,966.39
DISTRIBUTION:	06-24-2014	5,689,518.50
DISTRIBUTION:	07-16-2014	219,987.56
DISTRIBUTION:	08-25-2014	2,828,686.45
DISTRIBUTION:	09-23-2014	4,829,265.29
DISTRIBUTION:	11-18-2014	469,879.87

UNDISTRIBUTED

TOTAL PARTIALS 18,295,304.06

.00

GRAND TOTALS FOR DANVILLE COMMUNITY COLLEGE

BEGINNING BALANCE 108,328.13

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	53.16-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	250.38-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	269.55-

TOTAL ADJUSTMENTS 573.09-

TOTAL COLLECTION 107,755.04

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,482.13

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	15,516.27
DISTRIBUTION: 06-24-2014	60,917.87
DISTRIBUTION: 07-16-2014	1,452.45
DISTRIBUTION: 08-25-2014	7,390.64
DISTRIBUTION: 09-23-2014	20,129.61
DISTRIBUTION: 11-18-2014	2,348.20

UNDISTRIBUTED

TOTAL PARTIALS 107,755.04

.00

GRAND TOTALS FOR THOMASBORO SCHOOL # 130

BEGINNING BALANCE 634,382.57

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	347.86-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	2,689.36-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	103.47-

TOTAL ADJUSTMENTS 3,140.69-

TOTAL COLLECTION 631,241.88

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 16,722.07

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	128,785.60
DISTRIBUTION:	06-24-2014	216,640.22
DISTRIBUTION:	07-16-2014	4,957.60
DISTRIBUTION:	08-25-2014	85,769.26
DISTRIBUTION:	09-23-2014	176,804.37
DISTRIBUTION:	11-18-2014	18,284.83

UNDISTRIBUTED

TOTAL PARTIALS 631,241.88

.00

GRAND TOTALS FOR RANTOUL SCHOOLS # 137

BEGINNING BALANCE 4,454,378.35

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	2,108.17-
CERTIFICATE OF ERROR ADDED	2,604.28
CERTIFICATE OF ERROR REMOVED	20,579.52-
LEASEHOLDS	300.84-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	756.65-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	3,808.98-
PTAB	4,141.53-
SALE IN ERROR	2,996.10-

TOTAL ADJUSTMENTS 32,087.51-

TOTAL COLLECTION 4,422,290.84

POLLUTION CONTROL INCLUDED 1.00

RAILROADS INCLUDED 37,548.37

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	1,188,329.81
DISTRIBUTION: 06-24-2014	1,153,890.47
DISTRIBUTION: 07-16-2014	48,912.62
DISTRIBUTION: 08-25-2014	795,352.32
DISTRIBUTION: 09-23-2014	1,047,008.02
DISTRIBUTION: 11-18-2014	188,797.60

UNDISTRIBUTED

TOTAL PARTIALS 4,422,290.84

.00

GRAND TOTALS FOR LUDLOW ELEMENTERY SCHOOL # 142

BEGINNING BALANCE 551,646.21

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	1,230.54
CERTIFICATE OF ERROR REMOVED	3,084.66-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 1,854.12-

TOTAL COLLECTION 549,792.09

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 20,060.37

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	90,082.09
DISTRIBUTION:	06-24-2014	184,465.36
DISTRIBUTION:	07-16-2014	12,697.58
DISTRIBUTION:	08-25-2014	52,703.88
DISTRIBUTION:	09-23-2014	140,166.01
DISTRIBUTION:	11-18-2014	69,677.17

UNDISTRIBUTED

TOTAL PARTIALS 549,792.09

.00

GRAND TOTALS FOR ST. JOSEPH SCHOOLS # 169

BEGINNING BALANCE 3,248,632.13

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	552.78-
CERTIFICATE OF ERROR ADDED	527.10
CERTIFICATE OF ERROR REMOVED	9,102.96-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	30.15-
PTAB	1,346.70-

TOTAL ADJUSTMENTS 10,505.49-

TOTAL COLLECTION 3,238,126.64

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 19,415.55

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	874,931.32
DISTRIBUTION: 06-24-2014	910,068.47
DISTRIBUTION: 07-16-2014	32,414.15
DISTRIBUTION: 08-25-2014	638,306.65
DISTRIBUTION: 09-23-2014	691,963.41
DISTRIBUTION: 11-18-2014	90,442.64

UNDISTRIBUTED

TOTAL PARTIALS 3,238,126.64

.00

GRAND TOTALS FOR GIFFORD SCHOOL # 188

BEGINNING BALANCE 1,076,723.30

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	623.99-
CERTIFICATE OF ERROR ADDED	156.26
CERTIFICATE OF ERROR REMOVED	3,824.60-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	31.25-
PTAB	1,269.42-

TOTAL ADJUSTMENTS 5,593.00-

TOTAL COLLECTION 1,071,130.30

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 10,456.50

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	166,820.04
DISTRIBUTION: 06-24-2014	487,753.15
DISTRIBUTION: 07-16-2014	12,798.91
DISTRIBUTION: 08-25-2014	101,860.70
DISTRIBUTION: 09-23-2014	271,822.60
DISTRIBUTION: 11-18-2014	30,074.90

UNDISTRIBUTED

TOTAL PARTIALS 1,071,130.30

.00

GRAND TOTALS FOR ARMSTRONG-ELLIS SCHOOL # 61-V

BEGINNING BALANCE 43,261.96

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	47.06-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 47.06-

TOTAL COLLECTION 43,214.90

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	10,380.64
DISTRIBUTION:	06-24-2014	19,501.55
DISTRIBUTION:	08-25-2014	2,115.29
DISTRIBUTION:	09-23-2014	10,096.08
DISTRIBUTION:	11-18-2014	1,121.34

TOTAL PARTIALS 43,214.90

UNDISTRIBUTED

.00

GRAND TOTALS FOR RANTOUL HIGH SCHOOL # 193

BEGINNING BALANCE 4,875,130.83

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	2,103.69-
CERTIFICATE OF ERROR ADDED	2,739.62
CERTIFICATE OF ERROR REMOVED	21,441.22-
LEASEHOLDS	185.50-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	466.57-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	2,493.20-
PTAB	2,698.59-
SALE IN ERROR	1,847.56-

TOTAL ADJUSTMENTS 28,496.71-

TOTAL COLLECTION 4,846,634.12

POLLUTION CONTROL INCLUDED .62

RAILROADS INCLUDED 56,216.71

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	1,110,835.73
DISTRIBUTION: 06-24-2014	1,498,268.94
DISTRIBUTION: 07-16-2014	53,184.54
DISTRIBUTION: 08-25-2014	730,374.50
DISTRIBUTION: 09-23-2014	1,238,945.57
DISTRIBUTION: 11-18-2014	215,024.84

UNDISTRIBUTED

TOTAL PARTIALS 4,846,634.12

.00

GRAND TOTALS FOR ARMSTRONG HIGH SCHOOL # 225

BEGINNING BALANCE 398,300.32

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	195.48-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	920.58-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	990.96-

TOTAL ADJUSTMENTS 2,107.02-

TOTAL COLLECTION 396,193.30

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 9,126.30

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	57,050.34
DISTRIBUTION: 06-24-2014	223,982.55
DISTRIBUTION: 07-16-2014	5,340.30
DISTRIBUTION: 08-25-2014	27,173.88
DISTRIBUTION: 09-23-2014	74,012.36
DISTRIBUTION: 11-18-2014	8,633.87

UNDISTRIBUTED

TOTAL PARTIALS 396,193.30

.00

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

BEGINNING BALANCE 3,448,102.99

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	401.51-
CERTIFICATE OF ERROR ADDED	2,932.16
CERTIFICATE OF ERROR REMOVED	11,543.24-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	21.90-
PTAB	978.39-

TOTAL ADJUSTMENTS 10,012.88-

TOTAL COLLECTION 3,438,090.11

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 31,437.51

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	892,147.28
DISTRIBUTION: 06-24-2014	1,033,344.52
DISTRIBUTION: 07-16-2014	35,533.84
DISTRIBUTION: 08-25-2014	598,891.02
DISTRIBUTION: 09-23-2014	780,984.60
DISTRIBUTION: 11-18-2014	97,188.85

UNDISTRIBUTED

TOTAL PARTIALS 3,438,090.11

.00

GRAND TOTALS FOR FISHER SCHOOLS # 1-C

BEGINNING BALANCE 3,481,241.99

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 313.25-
CERTIFICATE OF ERROR ADDED 367.28
CERTIFICATE OF ERROR REMOVED 10,333.86-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS 77.40-

TOTAL ADJUSTMENTS 10,357.23-

TOTAL COLLECTION 3,470,884.76

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 15,258.39

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 781,457.91
DISTRIBUTION: 06-24-2014 1,238,144.10
DISTRIBUTION: 07-16-2014 59,350.79
DISTRIBUTION: 08-25-2014 479,571.98
DISTRIBUTION: 09-23-2014 818,019.94
DISTRIBUTION: 11-18-2014 94,340.04

UNDISTRIBUTED

TOTAL PARTIALS 3,470,884.76

.00

GRAND TOTALS FOR MAHOMET-SEYMOUR SCHOOLS # 3

BEGINNING BALANCE 12,607,422.33

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 283.94-
CERTIFICATE OF ERROR ADDED 1,156.92
CERTIFICATE OF ERROR REMOVED 47,985.18-
LEASEHOLDS .00
MISCELLANEOUS NO SALE 198.44-
BANKRUPTCIES 1,857.07-
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 49,167.71-

TOTAL COLLECTION 12,558,254.62

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 49,726.43

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 3,188,149.69
DISTRIBUTION: 06-24-2014 3,630,752.63
DISTRIBUTION: 07-16-2014 122,366.70
DISTRIBUTION: 08-25-2014 2,313,214.77
DISTRIBUTION: 09-23-2014 2,943,642.03
DISTRIBUTION: 11-18-2014 360,128.80

TOTAL PARTIALS 12,558,254.62

UNDISTRIBUTED

.00

GRAND TOTALS FOR CHAMPAIGN UNIT 4 SCHOOLS

BEGINNING BALANCE 81,746,903.64

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	2,486.21-
CERTIFICATE OF ERROR ADDED	59,742.98
CERTIFICATE OF ERROR REMOVED	194,944.30-
LEASEHOLDS	1,977.79-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	13,055.61-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	11,859.81-
PTAB	58,216.33-
SALE IN ERROR	10,809.02-

TOTAL ADJUSTMENTS 233,606.09-

TOTAL COLLECTION 81,513,297.55

POLLUTION CONTROL INCLUDED 157.51

RAILROADS INCLUDED 230,165.21

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	18,107,702.87
DISTRIBUTION:	06-24-2014	25,518,209.46
DISTRIBUTION:	07-16-2014	1,023,190.28
DISTRIBUTION:	08-25-2014	12,288,241.06
DISTRIBUTION:	09-23-2014	22,715,633.05
DISTRIBUTION:	11-18-2014	1,860,320.83

TOTAL PARTIALS 81,513,297.55

UNDISTRIBUTED

.00

GRAND TOTALS FOR BEMENT COMMUNITY SCHOOL # 5-P

BEGINNING BALANCE 337,400.57

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	292.60
CERTIFICATE OF ERROR REMOVED	2,579.40-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	35.60-
PTAB	15.78-

TOTAL ADJUSTMENTS 2,338.18-

TOTAL COLLECTION 335,062.39

POLLUTION CONTROL INCLUDED 10.88

RAILROADS INCLUDED 9,900.45

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	76,113.77
DISTRIBUTION: 06-24-2014	133,535.13
DISTRIBUTION: 07-16-2014	4,759.38
DISTRIBUTION: 08-25-2014	37,008.13
DISTRIBUTION: 09-23-2014	73,284.02
DISTRIBUTION: 11-18-2014	10,361.96

UNDISTRIBUTED

TOTAL PARTIALS 335,062.39

.00

GRAND TOTALS FOR TOLONO COMMUNITY SCHOOLS # 7

BEGINNING BALANCE 8,034,583.20

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 937.89-
CERTIFICATE OF ERROR ADDED 1,545.74
CERTIFICATE OF ERROR REMOVED 22,592.40-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS 168.66-
PTAB 4,073.07-

TOTAL ADJUSTMENTS 26,226.28-

TOTAL COLLECTION 8,008,356.92

POLLUTION CONTROL INCLUDED 9.05

RAILROADS INCLUDED 245,810.31

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 1,949,264.59
DISTRIBUTION: 06-24-2014 2,775,462.59
DISTRIBUTION: 07-16-2014 83,603.38
DISTRIBUTION: 08-25-2014 1,080,095.01
DISTRIBUTION: 09-23-2014 1,898,956.58
DISTRIBUTION: 11-18-2014 220,974.77

UNDISTRIBUTED

TOTAL PARTIALS 8,008,356.92

.00

GRAND TOTALS FOR MONTICELLO COMM. SCHOOL # 25-P

BEGINNING BALANCE 385,307.58

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	.00
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS .00

TOTAL COLLECTION 385,307.58

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	73,037.55
DISTRIBUTION:	06-24-2014	161,721.03
DISTRIBUTION:	07-16-2014	952.77
DISTRIBUTION:	08-25-2014	29,491.89
DISTRIBUTION:	09-23-2014	113,036.46
DISTRIBUTION:	11-18-2014	7,067.88

UNDISTRIBUTED

TOTAL PARTIALS 385,307.58

.00

GRAND TOTALS FOR ATWOOD-HAMMOND SCHOOL # 39-P

BEGINNING BALANCE 16,550.42

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED .00
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS .00

TOTAL COLLECTION 16,550.42

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 821.20
DISTRIBUTION: 06-24-2014 7,694.26
DISTRIBUTION: 08-25-2014 821.20
DISTRIBUTION: 09-23-2014 6,687.80
DISTRIBUTION: 11-18-2014 525.96

TOTAL PARTIALS 16,550.42

UNDISTRIBUTED

.00

GRAND TOTALS FOR URBANA UNIT 116 SCHOOLS

BEGINNING BALANCE 35,654,804.74

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 3,507.07-
CERTIFICATE OF ERROR ADDED 6,204.46
CERTIFICATE OF ERROR REMOVED 122,638.90-
LEASEHOLDS 1,647.94-
MISCELLANEOUS NO SALE .00
BANKRUPTCIES 9,379.86-
SPECIAL ABATEMENT .00
TRUSTEE SUBS 16,753.96-
PTAB 18,135.71-
SALE IN ERROR 15,190.96-

TOTAL ADJUSTMENTS 181,049.94-

TOTAL COLLECTION 35,473,754.80

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 11,400.60

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 8,427,464.81
DISTRIBUTION: 06-24-2014 10,632,178.42
DISTRIBUTION: 07-16-2014 421,179.33
DISTRIBUTION: 08-25-2014 5,849,762.73
DISTRIBUTION: 09-23-2014 9,221,823.25
DISTRIBUTION: 11-18-2014 921,346.26

TOTAL PARTIALS 35,473,754.80

UNDISTRIBUTED

.00

GRAND TOTALS FOR TUSCOLA COMM. SCHOOL # 301-D

BEGINNING BALANCE 166,860.55

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	240.24-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 240.24-

TOTAL COLLECTION 166,620.31

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,153.95

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	34,427.38
DISTRIBUTION:	06-24-2014	60,429.45
DISTRIBUTION:	07-16-2014	3,352.16
DISTRIBUTION:	08-25-2014	10,119.95
DISTRIBUTION:	09-23-2014	55,999.59
DISTRIBUTION:	11-18-2014	2,291.78

UNDISTRIBUTED

TOTAL PARTIALS 166,620.31

.00

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

BEGINNING BALANCE 563,965.36

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	215.24
CERTIFICATE OF ERROR REMOVED	903.96-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 688.72-

TOTAL COLLECTION 563,276.64

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 10,681.74

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	164,216.16
DISTRIBUTION:	06-24-2014	189,122.20
DISTRIBUTION:	07-16-2014	6,877.67
DISTRIBUTION:	08-25-2014	63,646.70
DISTRIBUTION:	09-23-2014	125,050.33
DISTRIBUTION:	11-18-2014	14,363.58

UNDISTRIBUTED

TOTAL PARTIALS 563,276.64

.00

GRAND TOTALS FOR HERITAGE COMM. SCHOOLS # 8

BEGINNING BALANCE 3,103,495.76

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	2,378.33-
CERTIFICATE OF ERROR ADDED	314.90
CERTIFICATE OF ERROR REMOVED	8,860.96-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	1,826.51-
PTAB	1,592.78-
SALE IN ERROR	1,338.24-

TOTAL ADJUSTMENTS 15,681.92-

TOTAL COLLECTION 3,087,813.84

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 59,946.74

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	1,015,274.56
DISTRIBUTION: 06-24-2014	905,107.08
DISTRIBUTION: 07-16-2014	50,943.18
DISTRIBUTION: 08-25-2014	333,038.39
DISTRIBUTION: 09-23-2014	691,208.41
DISTRIBUTION: 11-18-2014	92,242.22

UNDISTRIBUTED

TOTAL PARTIALS 3,087,813.84

.00

GRAND TOTALS FOR P-B-L SCHOOLS # 10

BEGINNING BALANCE 140,856.44

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	356.10-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	1,001.04-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	161.85-

TOTAL ADJUSTMENTS 1,518.99-

TOTAL COLLECTION 139,337.45

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	35,173.61
DISTRIBUTION:	06-24-2014	57,932.71
DISTRIBUTION:	08-25-2014	11,006.91
DISTRIBUTION:	09-23-2014	26,700.55
DISTRIBUTION:	11-18-2014	8,523.67

UNDISTRIBUTED

TOTAL PARTIALS 139,337.45

.00

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

BEGINNING BALANCE 201,750.99

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED .00
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES 483.22-
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 483.22-

TOTAL COLLECTION 201,267.77

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 16,203.37

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 29,313.06
DISTRIBUTION: 06-24-2014 84,379.96
DISTRIBUTION: 07-16-2014 958.79
DISTRIBUTION: 08-25-2014 18,261.27
DISTRIBUTION: 09-23-2014 61,028.46
DISTRIBUTION: 11-18-2014 7,326.23

UNDISTRIBUTED

TOTAL PARTIALS 201,267.77

.00

GRAND TOTALS FOR OAKWOOD COMM. SCHOOL # 76-V

BEGINNING BALANCE 1,000.46

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED .00
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS .00

TOTAL COLLECTION 1,000.46

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 1,000.46

TOTAL PARTIALS 1,000.46

UNDISTRIBUTED

.00

GRAND TOTALS FOR PRAIRIEVIEW-OGDEN SCH. # 197

BEGINNING BALANCE 1,868,371.57

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	3,668.20
CERTIFICATE OF ERROR REMOVED	7,531.82-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 3,863.62-

TOTAL COLLECTION 1,864,507.95

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 24,697.49

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	417,299.71
DISTRIBUTION:	06-24-2014	675,947.26
DISTRIBUTION:	07-16-2014	18,009.94
DISTRIBUTION:	08-25-2014	222,525.71
DISTRIBUTION:	09-23-2014	482,399.99
DISTRIBUTION:	11-18-2014	48,325.34

UNDISTRIBUTED

TOTAL PARTIALS 1,864,507.95

.00

GRAND TOTALS FOR ALLERTON FIRE PROTECTION

BEGINNING BALANCE 9,356.72

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	13.10-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 13.10-

TOTAL COLLECTION 9,343.62

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	3,208.53
DISTRIBUTION:	06-24-2014	2,842.56
DISTRIBUTION:	07-16-2014	120.23
DISTRIBUTION:	08-25-2014	557.51
DISTRIBUTION:	09-23-2014	2,510.45
DISTRIBUTION:	11-18-2014	104.34

UNDISTRIBUTED

TOTAL PARTIALS 9,343.62

.00

GRAND TOTALS FOR BROADLANDS FIRE PROTECTION

BEGINNING BALANCE 69,867.35

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	116.42-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	186.52-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	35.88-
PTAB	7.81-
SALE IN ERROR	50.59-

TOTAL ADJUSTMENTS 397.22-

TOTAL COLLECTION 69,470.13

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,421.55

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	19,340.24
DISTRIBUTION:	06-24-2014	24,314.65
DISTRIBUTION:	07-16-2014	727.28
DISTRIBUTION:	08-25-2014	6,637.86
DISTRIBUTION:	09-23-2014	17,262.78
DISTRIBUTION:	11-18-2014	1,187.32

TOTAL PARTIALS 69,470.13

UNDISTRIBUTED

.00

GRAND TOTALS FOR CARROLL FIRE PROTECTION

BEGINNING BALANCE 126,020.74

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED 1.72
CERTIFICATE OF ERROR REMOVED 312.18-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES 381.33-
SPECIAL ABATEMENT .00
TRUSTEE SUBS 65.91-

TOTAL ADJUSTMENTS 757.70-

TOTAL COLLECTION 125,263.04

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 29,586.82
DISTRIBUTION: 06-24-2014 35,209.57
DISTRIBUTION: 07-16-2014 2,599.06
DISTRIBUTION: 08-25-2014 18,625.32
DISTRIBUTION: 09-23-2014 34,723.84
DISTRIBUTION: 11-18-2014 4,518.43

UNDISTRIBUTED

TOTAL PARTIALS 125,263.04

.00

GRAND TOTALS FOR CORNBELT FIRE PROTECTION

BEGINNING BALANCE 983,167.71

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	23.51-
CERTIFICATE OF ERROR ADDED	95.92
CERTIFICATE OF ERROR REMOVED	2,851.56-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	153.81-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 2,932.96-

TOTAL COLLECTION 980,234.75

POLLUTION CONTROL INCLUDED 3.29

RAILROADS INCLUDED 2,099.18

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	245,298.57
DISTRIBUTION:	06-24-2014	272,054.53
DISTRIBUTION:	07-16-2014	19,138.34
DISTRIBUTION:	08-25-2014	182,631.09
DISTRIBUTION:	09-23-2014	232,707.64
DISTRIBUTION:	11-18-2014	28,404.58

UNDISTRIBUTED

TOTAL PARTIALS 980,234.75

.00

GRAND TOTALS FOR EASTERN-PRAIRIE FIRE PROT.

BEGINNING BALANCE 118,381.74

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	23.18
CERTIFICATE OF ERROR REMOVED	971.06-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 947.88-

TOTAL COLLECTION 117,433.86

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 10,395.00

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	27,938.27
DISTRIBUTION:	06-24-2014	34,961.86
DISTRIBUTION:	07-16-2014	1,127.77
DISTRIBUTION:	08-25-2014	17,227.40
DISTRIBUTION:	09-23-2014	31,653.26
DISTRIBUTION:	11-18-2014	4,525.30

UNDISTRIBUTED

TOTAL PARTIALS 117,433.86

.00

GRAND TOTALS FOR EDGE-SCOTT FIRE PROTECTION

BEGINNING BALANCE 98,001.78

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	22.95-
CERTIFICATE OF ERROR ADDED	26.96
CERTIFICATE OF ERROR REMOVED	235.80-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	68.50-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	84.81-
PTAB	66.68-

TOTAL ADJUSTMENTS 451.78-

TOTAL COLLECTION 97,550.00

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	28,504.78
DISTRIBUTION:	06-24-2014	24,829.91
DISTRIBUTION:	07-16-2014	1,617.75
DISTRIBUTION:	08-25-2014	19,220.79
DISTRIBUTION:	09-23-2014	19,185.99
DISTRIBUTION:	11-18-2014	4,190.78

UNDISTRIBUTED

TOTAL PARTIALS 97,550.00

.00

GRAND TOTALS FOR GIFFORD FIRE PROTECTION

BEGINNING BALANCE 179,998.70

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	90.09-
CERTIFICATE OF ERROR ADDED	27.42
CERTIFICATE OF ERROR REMOVED	518.78-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	4.51-
PTAB	183.33-

TOTAL ADJUSTMENTS 769.29-

TOTAL COLLECTION 179,229.41

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	28,140.00
DISTRIBUTION: 06-24-2014	76,969.77
DISTRIBUTION: 07-16-2014	2,513.59
DISTRIBUTION: 08-25-2014	16,071.74
DISTRIBUTION: 09-23-2014	46,081.26
DISTRIBUTION: 11-18-2014	9,453.05

UNDISTRIBUTED

TOTAL PARTIALS 179,229.41

.00

GRAND TOTALS FOR HOMER FIRE PROTECTION

BEGINNING BALANCE 118,726.58

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	32.96-
CERTIFICATE OF ERROR ADDED	25.14
CERTIFICATE OF ERROR REMOVED	411.86-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	97.44-
PTAB	116.49-
SALE IN ERROR	38.53-

TOTAL ADJUSTMENTS 672.14-

TOTAL COLLECTION 118,054.44

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,091.16

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	35,252.94
DISTRIBUTION:	06-24-2014	33,505.70
DISTRIBUTION:	07-16-2014	2,783.92
DISTRIBUTION:	08-25-2014	14,342.84
DISTRIBUTION:	09-23-2014	26,700.74
DISTRIBUTION:	11-18-2014	5,468.30

TOTAL PARTIALS 118,054.44

UNDISTRIBUTED

.00

GRAND TOTALS FOR IVESDALE FIRE PROTECTION

BEGINNING BALANCE 107,250.97

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	66.92
CERTIFICATE OF ERROR REMOVED	295.06-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	4.07-
PTAB	1.81-

TOTAL ADJUSTMENTS 234.02-

TOTAL COLLECTION 107,016.95

POLLUTION CONTROL INCLUDED 1.24

RAILROADS INCLUDED 3,200.13

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	23,153.26
DISTRIBUTION:	06-24-2014	41,113.56
DISTRIBUTION:	07-16-2014	827.91
DISTRIBUTION:	08-25-2014	9,369.63
DISTRIBUTION:	09-23-2014	28,902.70
DISTRIBUTION:	11-18-2014	3,649.89

UNDISTRIBUTED

TOTAL PARTIALS 107,016.95

.00

GRAND TOTALS FOR LINCOLNSHIRE FIRE PROTECTION

BEGINNING BALANCE 98,681.94

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	8.48
CERTIFICATE OF ERROR REMOVED	223.20-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	76.32-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 291.04-

TOTAL COLLECTION 98,390.90

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	25,409.84
DISTRIBUTION:	06-24-2014	29,959.78
DISTRIBUTION:	07-16-2014	780.71
DISTRIBUTION:	08-25-2014	15,637.56
DISTRIBUTION:	09-23-2014	24,081.45
DISTRIBUTION:	11-18-2014	2,521.56

UNDISTRIBUTED

TOTAL PARTIALS 98,390.90

.00

GRAND TOTALS FOR LUDLOW FIRE PROTECTION

BEGINNING BALANCE 74,662.37

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED 175.32
CERTIFICATE OF ERROR REMOVED 558.18-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES 100.02-
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00
PTAB 16.18-

TOTAL ADJUSTMENTS 499.06-

TOTAL COLLECTION 74,163.31

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,601.69

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 13,666.93
DISTRIBUTION: 06-24-2014 28,397.56
DISTRIBUTION: 07-16-2014 666.96
DISTRIBUTION: 08-25-2014 7,364.24
DISTRIBUTION: 09-23-2014 20,099.13
DISTRIBUTION: 11-18-2014 3,968.49

UNDISTRIBUTED

TOTAL PARTIALS 74,163.31

.00

GRAND TOTALS FOR NORTH PIATT FIRE PROTECTION

BEGINNING BALANCE 9,505.67

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 51.50-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 51.50-

TOTAL COLLECTION 9,454.17

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 113.73

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 2,134.81
DISTRIBUTION: 06-24-2014 3,261.24
DISTRIBUTION: 07-16-2014 151.12
DISTRIBUTION: 08-25-2014 1,181.41
DISTRIBUTION: 09-23-2014 2,450.20
DISTRIBUTION: 11-18-2014 275.39

UNDISTRIBUTED

TOTAL PARTIALS 9,454.17

.00

GRAND TOTALS FOR OGDEN-ROYAL FIRE PROTECTION

BEGINNING BALANCE 64,306.14

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	209.96
CERTIFICATE OF ERROR REMOVED	386.52-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 176.56-

TOTAL COLLECTION 64,129.58

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,171.64

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	15,912.98
DISTRIBUTION:	06-24-2014	22,699.18
DISTRIBUTION:	07-16-2014	769.37
DISTRIBUTION:	08-25-2014	8,649.09
DISTRIBUTION:	09-23-2014	14,427.34
DISTRIBUTION:	11-18-2014	1,671.62

UNDISTRIBUTED

TOTAL PARTIALS 64,129.58

.00

GRAND TOTALS FOR PESOTUM FIRE PROTECTION

BEGINNING BALANCE 76,101.84

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	56.74
CERTIFICATE OF ERROR REMOVED	287.36-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 230.62-

TOTAL COLLECTION 75,871.22

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,574.56

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	16,885.03
DISTRIBUTION:	06-24-2014	28,520.74
DISTRIBUTION:	07-16-2014	804.19
DISTRIBUTION:	08-25-2014	9,140.10
DISTRIBUTION:	09-23-2014	18,544.91
DISTRIBUTION:	11-18-2014	1,976.25

UNDISTRIBUTED

TOTAL PARTIALS 75,871.22

.00

GRAND TOTALS FOR PHILO FIRE PROTECTION

BEGINNING BALANCE 117,059.46

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	20.40-
CERTIFICATE OF ERROR ADDED	32.62
CERTIFICATE OF ERROR REMOVED	330.94-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.29-
PTAB	199.87-

TOTAL ADJUSTMENTS 518.88-

TOTAL COLLECTION 116,540.58

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,221.24

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	26,849.20
DISTRIBUTION: 06-24-2014	39,773.54
DISTRIBUTION: 07-16-2014	1,239.34
DISTRIBUTION: 08-25-2014	16,285.16
DISTRIBUTION: 09-23-2014	29,910.90
DISTRIBUTION: 11-18-2014	2,482.44

UNDISTRIBUTED

TOTAL PARTIALS 116,540.58

.00

GRAND TOTALS FOR ROLLING ACRES FIRE PROTECTION

BEGINNING BALANCE 34,040.92

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	30.24-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 30.24-

TOTAL COLLECTION 34,010.68

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	10,361.68
DISTRIBUTION: 06-24-2014	9,178.88
DISTRIBUTION: 07-16-2014	554.54
DISTRIBUTION: 08-25-2014	6,580.42
DISTRIBUTION: 09-23-2014	6,913.82
DISTRIBUTION: 11-18-2014	421.34

UNDISTRIBUTED

TOTAL PARTIALS 34,010.68

.00

GRAND TOTALS FOR SANGAMON-VALLEY FIRE PROT.

BEGINNING BALANCE 110,059.32

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	8.66-
CERTIFICATE OF ERROR ADDED	10.24
CERTIFICATE OF ERROR REMOVED	285.24-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	12.68-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	2.13-

TOTAL ADJUSTMENTS 298.47-

TOTAL COLLECTION 109,760.85

POLLUTION CONTROL INCLUDED .03

RAILROADS INCLUDED 846.25

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	24,516.40
DISTRIBUTION:	06-24-2014	39,291.77
DISTRIBUTION:	07-16-2014	1,901.26
DISTRIBUTION:	08-25-2014	14,761.06
DISTRIBUTION:	09-23-2014	26,456.06
DISTRIBUTION:	11-18-2014	2,834.30

UNDISTRIBUTED

TOTAL PARTIALS 109,760.85

.00

GRAND TOTALS FOR SIDNEY FIRE PROTECTION

BEGINNING BALANCE 89,777.52

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	12.92
CERTIFICATE OF ERROR REMOVED	268.94-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	3.55-

TOTAL ADJUSTMENTS 259.57-

TOTAL COLLECTION 89,517.95

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,431.20

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	28,170.38
DISTRIBUTION:	06-24-2014	27,234.01
DISTRIBUTION:	07-16-2014	792.17
DISTRIBUTION:	08-25-2014	13,103.59
DISTRIBUTION:	09-23-2014	18,433.94
DISTRIBUTION:	11-18-2014	1,783.86

UNDISTRIBUTED

TOTAL PARTIALS 89,517.95

.00

GRAND TOTALS FOR ST.JOS-STANTON FIRE PROTECTION

BEGINNING BALANCE 249,655.12

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	39.19-
CERTIFICATE OF ERROR ADDED	25.82
CERTIFICATE OF ERROR REMOVED	680.38-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	2.14-
PTAB	95.38-

TOTAL ADJUSTMENTS 791.27-

TOTAL COLLECTION 248,863.85

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,838.14

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	66,287.76
DISTRIBUTION: 06-24-2014	71,922.59
DISTRIBUTION: 07-16-2014	2,358.56
DISTRIBUTION: 08-25-2014	46,545.11
DISTRIBUTION: 09-23-2014	54,939.37
DISTRIBUTION: 11-18-2014	6,810.46

UNDISTRIBUTED

TOTAL PARTIALS 248,863.85

.00

GRAND TOTALS FOR THOMASBORO FIRE PROTECTION

BEGINNING BALANCE 177,349.02

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 43.07-
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 393.08-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS 12.81-

TOTAL ADJUSTMENTS 448.96-

TOTAL COLLECTION 176,900.06

POLLUTION CONTROL INCLUDED 6.50

RAILROADS INCLUDED 2,933.26

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 33,930.10
DISTRIBUTION: 06-24-2014 64,081.16
DISTRIBUTION: 07-16-2014 1,209.09
DISTRIBUTION: 08-25-2014 21,119.40
DISTRIBUTION: 09-23-2014 52,808.47
DISTRIBUTION: 11-18-2014 3,751.84

TOTAL PARTIALS 176,900.06

UNDISTRIBUTED

.00

GRAND TOTALS FOR WINDSOR PARK FIRE PROTECTION

BEGINNING BALANCE 20,498.86

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 20.90-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 20.90-

TOTAL COLLECTION 20,477.96

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 6,299.86
DISTRIBUTION: 06-24-2014 4,881.83
DISTRIBUTION: 07-16-2014 49.02
DISTRIBUTION: 08-25-2014 4,495.87
DISTRIBUTION: 09-23-2014 4,012.75
DISTRIBUTION: 11-18-2014 738.63

UNDISTRIBUTED

TOTAL PARTIALS 20,477.96

.00

GRAND TOTALS FOR CHERRY HILLS FIRE PROTECTION

BEGINNING BALANCE 33,000.30

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 38.82-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 38.82-

TOTAL COLLECTION 32,961.48

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 9,292.36
DISTRIBUTION: 06-24-2014 8,569.61
DISTRIBUTION: 08-25-2014 6,381.60
DISTRIBUTION: 09-23-2014 8,197.75
DISTRIBUTION: 11-18-2014 520.16

TOTAL PARTIALS 32,961.48

UNDISTRIBUTED

.00

GRAND TOTALS FOR SCOTT FIRE PROTECTION

BEGINNING BALANCE 161,345.55

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	52.26-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	11.52-
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 63.78-

TOTAL COLLECTION 161,281.77

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,309.61

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	27,994.68
DISTRIBUTION:	06-24-2014	63,641.59
DISTRIBUTION:	07-16-2014	1,172.50
DISTRIBUTION:	08-25-2014	14,066.03
DISTRIBUTION:	09-23-2014	51,411.62
DISTRIBUTION:	11-18-2014	2,995.35

UNDISTRIBUTED

TOTAL PARTIALS 161,281.77

.00

GRAND TOTALS FOR SADORUS FIRE PROTECTION

BEGINNING BALANCE 66,625.07

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	114.24-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	5.80-

TOTAL ADJUSTMENTS 120.04-

TOTAL COLLECTION 66,505.03

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,157.77

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	15,231.96
DISTRIBUTION:	06-24-2014	24,852.42
DISTRIBUTION:	07-16-2014	1,577.27
DISTRIBUTION:	08-25-2014	5,819.65
DISTRIBUTION:	09-23-2014	16,088.75
DISTRIBUTION:	11-18-2014	2,934.98

UNDISTRIBUTED

TOTAL PARTIALS 66,505.03

.00

GRAND TOTALS FOR TOLONO FIRE PROTECTION

BEGINNING BALANCE 117,486.45

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	29.36-
CERTIFICATE OF ERROR ADDED	.04
CERTIFICATE OF ERROR REMOVED	287.70-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 317.02-

TOTAL COLLECTION 117,169.43

POLLUTION CONTROL INCLUDED .51

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	33,355.08
DISTRIBUTION:	06-24-2014	36,298.19
DISTRIBUTION:	07-16-2014	878.78
DISTRIBUTION:	08-25-2014	18,412.62
DISTRIBUTION:	09-23-2014	24,431.31
DISTRIBUTION:	11-18-2014	3,793.45

UNDISTRIBUTED

TOTAL PARTIALS 117,169.43

.00

GRAND TOTALS FOR VILLAGE OF BONDVILLE

BEGINNING BALANCE 12,820.09

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	16.62-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	2,101.71
1/2 RD & BRIDGE	2,101.71

TOTAL ADJUSTMENTS 4,186.80

TOTAL COLLECTION 17,006.89

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 66.07

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	3,488.41
DISTRIBUTION: 06-24-2014	5,848.47
DISTRIBUTION: 07-16-2014	242.06
DISTRIBUTION: 08-25-2014	2,041.55
DISTRIBUTION: 09-23-2014	4,921.42
DISTRIBUTION: 11-18-2014	464.98

UNDISTRIBUTED

TOTAL PARTIALS 17,006.89

.00

GRAND TOTALS FOR VILLAGE OF BROADLANDS

BEGINNING BALANCE 11,150.14

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	62.69-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	113.72-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	14.36-
PTAB	8.44-
1/2 RD & BRIDGE	3,241.18
1/2 RD & BRIDGE	3,241.18

TOTAL ADJUSTMENTS 6,283.15

TOTAL COLLECTION 17,433.29

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	3,722.85
DISTRIBUTION:	06-24-2014	6,413.10
DISTRIBUTION:	07-16-2014	413.41
DISTRIBUTION:	08-25-2014	1,708.49
DISTRIBUTION:	09-23-2014	4,721.63
DISTRIBUTION:	11-18-2014	453.81

UNDISTRIBUTED

TOTAL PARTIALS 17,433.29

.00

GRAND TOTALS FOR CITY OF CHAMPAIGN

BEGINNING BALANCE 22,705,486.76

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 648.26-
CERTIFICATE OF ERROR ADDED 17,964.52
CERTIFICATE OF ERROR REMOVED 45,413.58-
LEASEHOLDS 181.50-
MISCELLANEOUS NO SALE .00
BANKRUPTCIES 3,283.00-
SPECIAL ABATEMENT .00
TRUSTEE SUBS 3,626.26-
PTAB 17,570.52-
SALE IN ERROR 3,305.55-
1/2 RD & BRIDGE 9,456.81
1/2 RD & BRIDGE 9,456.81

TOTAL ADJUSTMENTS 37,150.53-

TOTAL COLLECTION 22,668,336.23

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 27,257.06

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 4,810,596.95
DISTRIBUTION: 06-24-2014 7,355,413.93
DISTRIBUTION: 07-16-2014 246,762.36
DISTRIBUTION: 08-25-2014 3,240,737.56
DISTRIBUTION: 09-23-2014 6,480,513.43
DISTRIBUTION: 11-18-2014 534,312.00

UNDISTRIBUTED

TOTAL PARTIALS 22,668,336.23 .00

GRAND TOTALS FOR VILLAGE OF FISHER

BEGINNING BALANCE 786,522.48

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	13.38-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	8,310.62-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	10,678.75
1/2 RD & BRIDGE	10,678.75

TOTAL ADJUSTMENTS 13,033.50

TOTAL COLLECTION 799,555.98

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	183,100.27
DISTRIBUTION:	06-24-2014	227,154.59
DISTRIBUTION:	07-16-2014	10,084.11
DISTRIBUTION:	08-25-2014	152,377.34
DISTRIBUTION:	09-23-2014	182,629.13
DISTRIBUTION:	11-18-2014	44,210.54

TOTAL PARTIALS 799,555.98

UNDISTRIBUTED

.00

GRAND TOTALS FOR VILLAGE OF FOOSLAND

BEGINNING BALANCE 1,520.72

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	.00
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	25.15-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	302.12
1/2 RD & BRIDGE	302.12

TOTAL ADJUSTMENTS 579.09

TOTAL COLLECTION 2,099.81

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	231.96
DISTRIBUTION:	06-24-2014	765.46
DISTRIBUTION:	07-16-2014	21.25
DISTRIBUTION:	08-25-2014	186.33
DISTRIBUTION:	09-23-2014	635.54
DISTRIBUTION:	11-18-2014	259.27

TOTAL PARTIALS 2,099.81

UNDISTRIBUTED

.00

GRAND TOTALS FOR VILLAGE OF GIFFORD

BEGINNING BALANCE 70,105.76

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	69.46-
CERTIFICATE OF ERROR ADDED	27.14
CERTIFICATE OF ERROR REMOVED	424.56-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	5.43-
PTAB	23.30-
1/2 RD & BRIDGE	15,449.26
1/2 RD & BRIDGE	15,449.26

TOTAL ADJUSTMENTS 30,402.91

TOTAL COLLECTION 100,508.67

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	9,791.99
DISTRIBUTION:	06-24-2014	42,760.53
DISTRIBUTION:	07-16-2014	649.11
DISTRIBUTION:	08-25-2014	7,301.91
DISTRIBUTION:	09-23-2014	37,361.65
DISTRIBUTION:	11-18-2014	2,643.48

UNDISTRIBUTED

TOTAL PARTIALS 100,508.67

.00

GRAND TOTALS FOR VILLAGE OF HOMER

BEGINNING BALANCE 287,948.63

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	317.90-
CERTIFICATE OF ERROR ADDED	4,799.88
CERTIFICATE OF ERROR REMOVED	2,027.72-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	301.22-
PTAB	360.47-
SALE IN ERROR	119.22-
1/2 RD & BRIDGE	4,526.03
1/2 RD & BRIDGE	4,526.03

TOTAL ADJUSTMENTS 10,725.41

TOTAL COLLECTION 298,674.04

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,486.49

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	57,194.12
DISTRIBUTION:	06-24-2014	105,686.25
DISTRIBUTION:	07-16-2014	3,071.21
DISTRIBUTION:	08-25-2014	40,473.45
DISTRIBUTION:	09-23-2014	86,593.13
DISTRIBUTION:	11-18-2014	5,655.88

UNDISTRIBUTED

TOTAL PARTIALS 298,674.04

.00

GRAND TOTALS FOR VILLAGE OF IVESDALE

BEGINNING BALANCE 17,514.75

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	29.86
CERTIFICATE OF ERROR REMOVED	138.68-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	3.63-
1/2 RD & BRIDGE	5,261.50
1/2 RD & BRIDGE	5,261.50

TOTAL ADJUSTMENTS 10,410.55

TOTAL COLLECTION 27,925.30

POLLUTION CONTROL INCLUDED 1.11

RAILROADS INCLUDED 442.84

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	3,249.19
DISTRIBUTION: 06-24-2014	12,903.98
DISTRIBUTION: 07-16-2014	330.68
DISTRIBUTION: 08-25-2014	2,057.53
DISTRIBUTION: 09-23-2014	8,766.76
DISTRIBUTION: 11-18-2014	617.16

UNDISTRIBUTED

TOTAL PARTIALS 27,925.30

.00

GRAND TOTALS FOR VILLAGE OF LONGVIEW

BEGINNING BALANCE 8,695.10

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	223.42-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	57.00-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	86.41-
SALE IN ERROR	193.81-
1/2 RD & BRIDGE	468.51
1/2 RD & BRIDGE	468.51

TOTAL ADJUSTMENTS 376.38

TOTAL COLLECTION 9,071.48

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	2,279.90
DISTRIBUTION:	06-24-2014	2,321.13
DISTRIBUTION:	08-25-2014	1,784.17
DISTRIBUTION:	09-23-2014	1,684.00
DISTRIBUTION:	11-18-2014	1,002.28

TOTAL PARTIALS 9,071.48

UNDISTRIBUTED

.00

GRAND TOTALS FOR VILLAGE OF LUDLOW

BEGINNING BALANCE 7,763.67

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	95.72
CERTIFICATE OF ERROR REMOVED	143.28-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	1,417.47
1/2 RD & BRIDGE	1,417.47

TOTAL ADJUSTMENTS 2,787.38

TOTAL COLLECTION 10,551.05

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 274.77

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	1,068.01
DISTRIBUTION: 06-24-2014	4,159.48
DISTRIBUTION: 07-16-2014	72.16
DISTRIBUTION: 08-25-2014	1,065.47
DISTRIBUTION: 09-23-2014	3,737.14
DISTRIBUTION: 11-18-2014	448.79

UNDISTRIBUTED

TOTAL PARTIALS 10,551.05

.00

GRAND TOTALS FOR VILLAGE OF MAHOMET

BEGINNING BALANCE 2,821,454.03

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	55.35-
CERTIFICATE OF ERROR ADDED	653.68
CERTIFICATE OF ERROR REMOVED	12,684.28-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	45,141.64
1/2 RD & BRIDGE	45,141.64

TOTAL ADJUSTMENTS 78,197.33

TOTAL COLLECTION 2,899,651.36

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 598.65

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	652,126.21
DISTRIBUTION:	06-24-2014	811,105.43
DISTRIBUTION:	07-16-2014	63,652.52
DISTRIBUTION:	08-25-2014	448,994.70
DISTRIBUTION:	09-23-2014	720,826.93
DISTRIBUTION:	11-18-2014	202,945.57

UNDISTRIBUTED

TOTAL PARTIALS 2,899,651.36

.00

GRAND TOTALS FOR VILLAGE OF OGDEN

BEGINNING BALANCE 71,585.74

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	251.24-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	4,064.31
1/2 RD & BRIDGE	4,064.31

TOTAL ADJUSTMENTS 7,877.38

TOTAL COLLECTION 79,463.12

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	23,801.72
DISTRIBUTION:	06-24-2014	19,294.14
DISTRIBUTION:	07-16-2014	1,088.03
DISTRIBUTION:	08-25-2014	16,591.15
DISTRIBUTION:	09-23-2014	15,393.27
DISTRIBUTION:	11-18-2014	3,294.81

TOTAL PARTIALS 79,463.12

UNDISTRIBUTED

.00

GRAND TOTALS FOR VILLAGE OF PESOTUM

BEGINNING BALANCE 19,985.83

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	53.62
CERTIFICATE OF ERROR REMOVED	209.96-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	4,970.81
1/2 RD & BRIDGE	4,970.81

TOTAL ADJUSTMENTS 9,785.28

TOTAL COLLECTION 29,771.11

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 257.21

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	5,101.36
DISTRIBUTION: 06-24-2014	10,321.11
DISTRIBUTION: 07-16-2014	312.40
DISTRIBUTION: 08-25-2014	4,581.44
DISTRIBUTION: 09-23-2014	8,687.81
DISTRIBUTION: 11-18-2014	766.99

TOTAL PARTIALS 29,771.11

UNDISTRIBUTED

.00

GRAND TOTALS FOR VILLAGE OF PHILO

BEGINNING BALANCE 88,275.54

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	7.72
CERTIFICATE OF ERROR REMOVED	333.54-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.50-
PTAB	345.03-
1/2 RD & BRIDGE	29,506.97
1/2 RD & BRIDGE	29,506.97

TOTAL ADJUSTMENTS 58,342.59

TOTAL COLLECTION 146,618.13

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 452.38

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	25,384.33
DISTRIBUTION:	06-24-2014	53,329.47
DISTRIBUTION:	07-16-2014	1,094.96
DISTRIBUTION:	08-25-2014	17,132.86
DISTRIBUTION:	09-23-2014	47,833.52
DISTRIBUTION:	11-18-2014	1,842.99

UNDISTRIBUTED

TOTAL PARTIALS 146,618.13

.00

GRAND TOTALS FOR VILLAGE OF RANTOUL

BEGINNING BALANCE 2,503,335.40

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	895.33-
CERTIFICATE OF ERROR ADDED	788.04
CERTIFICATE OF ERROR REMOVED	32,946.76-
LEASEHOLDS	1,008.68-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	228.96-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	1,152.57-
PTAB	1,253.56-
SALE IN ERROR	906.82-
1/2 RD & BRIDGE	46,838.40
1/2 RD & BRIDGE	46,838.40

TOTAL ADJUSTMENTS 56,072.16

TOTAL COLLECTION 2,559,407.56

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 5,027.28

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	498,143.17
DISTRIBUTION:	06-24-2014	794,484.91
DISTRIBUTION:	07-16-2014	20,387.69
DISTRIBUTION:	08-25-2014	396,506.74
DISTRIBUTION:	09-23-2014	740,631.08
DISTRIBUTION:	11-18-2014	109,253.97

UNDISTRIBUTED

TOTAL PARTIALS 2,559,407.56

.00

GRAND TOTALS FOR VILLAGE OF ROYAL

BEGINNING BALANCE 4,070.44

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	.00
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	2,508.84
1/2 RD & BRIDGE	2,508.84

TOTAL ADJUSTMENTS 5,017.68

TOTAL COLLECTION 9,088.12

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 41.40

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	873.81
DISTRIBUTION: 06-24-2014	3,851.91
DISTRIBUTION: 07-16-2014	81.26
DISTRIBUTION: 08-25-2014	574.84
DISTRIBUTION: 09-23-2014	3,596.66
DISTRIBUTION: 11-18-2014	109.64

UNDISTRIBUTED

TOTAL PARTIALS 9,088.12

.00

GRAND TOTALS FOR VILLAGE OF SADORUS

BEGINNING BALANCE 16,945.04

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	22.54-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	6.21-
1/2 RD & BRIDGE	7,797.31
1/2 RD & BRIDGE	7,797.31

TOTAL ADJUSTMENTS 15,565.87

TOTAL COLLECTION 32,510.91

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 484.00

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	4,322.96
DISTRIBUTION:	06-24-2014	14,211.19
DISTRIBUTION:	07-16-2014	337.21
DISTRIBUTION:	08-25-2014	2,117.52
DISTRIBUTION:	09-23-2014	10,666.52
DISTRIBUTION:	11-18-2014	855.51

UNDISTRIBUTED

TOTAL PARTIALS 32,510.91

.00

GRAND TOTALS FOR VILLAGE OF ST. JOSEPH

BEGINNING BALANCE 290,644.60

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	89.79-
CERTIFICATE OF ERROR ADDED	59.14
CERTIFICATE OF ERROR REMOVED	777.64-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	4.89-
PTAB	218.64-
1/2 RD & BRIDGE	19,400.45
1/2 RD & BRIDGE	19,400.45

TOTAL ADJUSTMENTS 37,769.08

TOTAL COLLECTION 328,413.68

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	89,749.77
DISTRIBUTION:	06-24-2014	87,630.53
DISTRIBUTION:	07-16-2014	2,816.04
DISTRIBUTION:	08-25-2014	66,653.26
DISTRIBUTION:	09-23-2014	73,766.15
DISTRIBUTION:	11-18-2014	7,797.93

UNDISTRIBUTED

TOTAL PARTIALS 328,413.68

.00

GRAND TOTALS FOR VILLAGE OF SAVOY

BEGINNING BALANCE 1,416,849.87

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	62.77-
CERTIFICATE OF ERROR ADDED	11,212.24
CERTIFICATE OF ERROR REMOVED	8,573.68-
LEASEHOLDS	237.36-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	130.56-
1/2 RD & BRIDGE	26,281.20
1/2 RD & BRIDGE	26,281.20

TOTAL ADJUSTMENTS 54,770.27

TOTAL COLLECTION 1,471,620.14

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,909.93

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	296,445.50
DISTRIBUTION:	06-24-2014	493,434.19
DISTRIBUTION:	07-16-2014	11,407.18
DISTRIBUTION:	08-25-2014	223,343.45
DISTRIBUTION:	09-23-2014	411,222.98
DISTRIBUTION:	11-18-2014	35,766.84

UNDISTRIBUTED

TOTAL PARTIALS 1,471,620.14

.00

GRAND TOTALS FOR VILLAGE OF SIDNEY

BEGINNING BALANCE 63,704.41

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	21.58
CERTIFICATE OF ERROR REMOVED	321.30-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	5.94-
1/2 RD & BRIDGE	9,124.59
1/2 RD & BRIDGE	9,124.59

TOTAL ADJUSTMENTS 17,943.52

TOTAL COLLECTION 81,647.93

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 264.19

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	18,636.80
DISTRIBUTION:	06-24-2014	26,887.57
DISTRIBUTION:	07-16-2014	766.38
DISTRIBUTION:	08-25-2014	12,831.07
DISTRIBUTION:	09-23-2014	21,304.57
DISTRIBUTION:	11-18-2014	1,221.54

TOTAL PARTIALS 81,647.93

UNDISTRIBUTED

.00

GRAND TOTALS FOR VILLAGE OF THOMASBORO

BEGINNING BALANCE 88,203.07

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	111.30-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	715.24-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	33.10-
1/2 RD & BRIDGE	5,311.38
1/2 RD & BRIDGE	5,311.38

TOTAL ADJUSTMENTS 9,763.12

TOTAL COLLECTION 97,966.19

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,345.11

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	22,088.40
DISTRIBUTION: 06-24-2014	33,668.91
DISTRIBUTION: 07-16-2014	784.67
DISTRIBUTION: 08-25-2014	15,274.31
DISTRIBUTION: 09-23-2014	23,086.40
DISTRIBUTION: 11-18-2014	3,063.50

UNDISTRIBUTED

TOTAL PARTIALS 97,966.19

.00

GRAND TOTALS FOR VILLAGE OF TOLONO

BEGINNING BALANCE 1,353,933.98

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	321.26-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	4,353.44-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	13,433.09
1/2 RD & BRIDGE	13,433.09

TOTAL ADJUSTMENTS 22,191.48

TOTAL COLLECTION 1,376,125.46

POLLUTION CONTROL INCLUDED .38

RAILROADS INCLUDED 2,879.34

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	444,443.99
DISTRIBUTION: 06-24-2014	335,769.45
DISTRIBUTION: 07-16-2014	6,124.05
DISTRIBUTION: 08-25-2014	320,019.71
DISTRIBUTION: 09-23-2014	254,245.06
DISTRIBUTION: 11-18-2014	15,523.20

UNDISTRIBUTED

TOTAL PARTIALS 1,376,125.46

.00

GRAND TOTALS FOR CITY OF URBANA

BEGINNING BALANCE 10,079,708.44

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	755.35-
CERTIFICATE OF ERROR ADDED	1,266.12
CERTIFICATE OF ERROR REMOVED	32,635.28-
LEASEHOLDS	387.46-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	225.61-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	42,948.74-
PTAB	4,062.01-
SALE IN ERROR	46,700.75-

TOTAL ADJUSTMENTS 126,449.08-

TOTAL COLLECTION 9,953,259.36

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,680.52

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	1,984,952.82
DISTRIBUTION:	06-24-2014	3,401,157.68
DISTRIBUTION:	07-16-2014	94,185.32
DISTRIBUTION:	08-25-2014	1,314,886.80
DISTRIBUTION:	09-23-2014	2,919,217.26
DISTRIBUTION:	11-18-2014	238,859.48

UNDISTRIBUTED

TOTAL PARTIALS 9,953,259.36

.00

GRAND TOTALS FOR AYERS TOWNSHIP

BEGINNING BALANCE 36,034.28

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	57.53-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	133.90-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	13.18-
PTAB	7.75-

TOTAL ADJUSTMENTS 212.36-

TOTAL COLLECTION 35,821.92

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	11,061.94
DISTRIBUTION: 06-24-2014	11,451.17
DISTRIBUTION: 07-16-2014	657.25
DISTRIBUTION: 08-25-2014	3,182.66
DISTRIBUTION: 09-23-2014	8,790.95
DISTRIBUTION: 11-18-2014	677.95

UNDISTRIBUTED

TOTAL PARTIALS 35,821.92

.00

GRAND TOTALS FOR AYERS ROAD & BRIDGE

BEGINNING BALANCE 52,008.74

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	83.04-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	193.28-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	19.02-
LESS 1/2 RD &BR	3,241.18-
LESS 1/2 RD &BR	3,241.18-
PTAB	11.18-

TOTAL ADJUSTMENTS 6,788.88-

TOTAL COLLECTION 45,219.86

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	15,965.74
DISTRIBUTION:	06-24-2014	13,286.51
DISTRIBUTION:	07-16-2014	948.58
DISTRIBUTION:	08-25-2014	4,593.54
DISTRIBUTION:	09-23-2014	9,447.00
DISTRIBUTION:	11-18-2014	978.49

UNDISTRIBUTED

TOTAL PARTIALS 45,219.86

.00

GRAND TOTALS FOR AYERS PERMANENT ROAD

BEGINNING BALANCE 17,133.24

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 27.36-
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 63.66-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS 6.27-
PTAB 3.68-

TOTAL ADJUSTMENTS 100.97-

TOTAL COLLECTION 17,032.27

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 5,259.64
DISTRIBUTION: 06-24-2014 5,444.61
DISTRIBUTION: 07-16-2014 312.50
DISTRIBUTION: 08-25-2014 1,513.28
DISTRIBUTION: 09-23-2014 4,179.88
DISTRIBUTION: 11-18-2014 322.36

UNDISTRIBUTED

TOTAL PARTIALS 17,032.27

.00

GRAND TOTALS FOR BROWN TOWNSHIP

BEGINNING BALANCE 78,829.06

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 14.78-
CERTIFICATE OF ERROR ADDED .02
CERTIFICATE OF ERROR REMOVED 288.00-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES 28.33-
SPECIAL ABATEMENT .00
TRUSTEE SUBS 2.91-

TOTAL ADJUSTMENTS 334.00-

TOTAL COLLECTION 78,495.06

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,891.38

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 17,270.96
DISTRIBUTION: 06-24-2014 26,663.20
DISTRIBUTION: 07-16-2014 1,082.25
DISTRIBUTION: 08-25-2014 11,136.95
DISTRIBUTION: 09-23-2014 18,308.15
DISTRIBUTION: 11-18-2014 4,033.55

UNDISTRIBUTED

TOTAL PARTIALS 78,495.06

.00

GRAND TOTALS FOR BROWN ROAD & BRIDGE

BEGINNING BALANCE 82,321.80

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	15.44-
CERTIFICATE OF ERROR ADDED	.04
CERTIFICATE OF ERROR REMOVED	300.78-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	29.59-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	3.05-
LESS 1/2 RD &BR	6,903.14-
LESS 1/2 RD &BR	6,903.14-

TOTAL ADJUSTMENTS 14,155.10-

TOTAL COLLECTION 68,166.70

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,975.18

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	18,036.31
DISTRIBUTION:	06-24-2014	20,941.32
DISTRIBUTION:	07-16-2014	1,130.21
DISTRIBUTION:	08-25-2014	11,630.25
DISTRIBUTION:	09-23-2014	12,216.26
DISTRIBUTION:	11-18-2014	4,212.35

TOTAL PARTIALS 68,166.70

UNDISTRIBUTED

.00

GRAND TOTALS FOR BROWN PERMANENT ROAD

BEGINNING BALANCE 41,468.85

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 7.78-
CERTIFICATE OF ERROR ADDED .04
CERTIFICATE OF ERROR REMOVED 151.58-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES 14.90-
SPECIAL ABATEMENT .00
TRUSTEE SUBS 1.53-

TOTAL ADJUSTMENTS 175.75-

TOTAL COLLECTION 41,293.10

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 994.97

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 9,085.78
DISTRIBUTION: 06-24-2014 14,026.23
DISTRIBUTION: 07-16-2014 569.36
DISTRIBUTION: 08-25-2014 5,858.78
DISTRIBUTION: 09-23-2014 9,631.12
DISTRIBUTION: 11-18-2014 2,121.83

UNDISTRIBUTED

TOTAL PARTIALS 41,293.10

.00

GRAND TOTALS FOR CHAMPAIGN TOWNSHIP

BEGINNING BALANCE 171,827.12

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	7.94
CERTIFICATE OF ERROR REMOVED	654.90-
LEASEHOLDS	15.02-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	59.79-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	8.22-

TOTAL ADJUSTMENTS 729.99-

TOTAL COLLECTION 171,097.13

POLLUTION CONTROL INCLUDED .36

RAILROADS INCLUDED 440.98

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	43,532.39
DISTRIBUTION: 06-24-2014	50,037.70
DISTRIBUTION: 07-16-2014	1,769.47
DISTRIBUTION: 08-25-2014	29,358.46
DISTRIBUTION: 09-23-2014	42,452.78
DISTRIBUTION: 11-18-2014	3,946.33

UNDISTRIBUTED

TOTAL PARTIALS 171,097.13

.00

GRAND TOTALS FOR CHAMPAIGN ROAD & BRIDGE

BEGINNING BALANCE 279,263.83

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	12.92
CERTIFICATE OF ERROR REMOVED	1,064.28-
LEASEHOLDS	24.42-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	97.18-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	23,722.98-
LESS 1/2 RD &BR	23,722.98-
PTAB	13.49-

TOTAL ADJUSTMENTS 48,632.41-

TOTAL COLLECTION 230,631.42

POLLUTION CONTROL INCLUDED .59

RAILROADS INCLUDED 716.70

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	70,751.56
DISTRIBUTION:	06-24-2014	57,601.09
DISTRIBUTION:	07-16-2014	2,875.92
DISTRIBUTION:	08-25-2014	47,715.17
DISTRIBUTION:	09-23-2014	45,273.86
DISTRIBUTION:	11-18-2014	6,413.82

UNDISTRIBUTED

TOTAL PARTIALS 230,631.42

.00

GRAND TOTALS FOR CHAMPAIGN PERMANENT ROAD

BEGINNING BALANCE 642,047.51

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	29.66
CERTIFICATE OF ERROR REMOVED	2,446.74-
LEASEHOLDS	56.16-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	223.43-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	30.84-

TOTAL ADJUSTMENTS 2,727.51-

TOTAL COLLECTION 639,320.00

POLLUTION CONTROL INCLUDED 1.35

RAILROADS INCLUDED 1,647.74

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	162,662.56
DISTRIBUTION: 06-24-2014	186,969.58
DISTRIBUTION: 07-16-2014	6,611.93
DISTRIBUTION: 08-25-2014	109,700.98
DISTRIBUTION: 09-23-2014	158,629.15
DISTRIBUTION: 11-18-2014	14,745.80

UNDISTRIBUTED

TOTAL PARTIALS 639,320.00

.00

GRAND TOTALS FOR CITY OF CHAMPAIGN TOWNSHIP

BEGINNING BALANCE 579,203.19

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	19.96-
CERTIFICATE OF ERROR ADDED	553.26
CERTIFICATE OF ERROR REMOVED	1,298.40-
LEASEHOLDS	5.59-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	71.07-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	111.68-
PTAB	545.60-
SALE IN ERROR	102.64-

TOTAL ADJUSTMENTS 1,601.68-

TOTAL COLLECTION 577,601.51

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 373.01

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	125,943.42
DISTRIBUTION:	06-24-2014	182,410.44
DISTRIBUTION:	07-16-2014	6,585.50
DISTRIBUTION:	08-25-2014	85,758.33
DISTRIBUTION:	09-23-2014	163,417.62
DISTRIBUTION:	11-18-2014	13,486.20

TOTAL PARTIALS 577,601.51

UNDISTRIBUTED

.00

GRAND TOTALS FOR COLFAX TOWNSHIP

BEGINNING BALANCE 52,922.78

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	33.98-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 33.98-

TOTAL COLLECTION 52,888.80

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	10,718.31
DISTRIBUTION:	06-24-2014	20,709.37
DISTRIBUTION:	07-16-2014	254.06
DISTRIBUTION:	08-25-2014	4,395.26
DISTRIBUTION:	09-23-2014	15,665.39
DISTRIBUTION:	11-18-2014	1,146.41

UNDISTRIBUTED

TOTAL PARTIALS 52,888.80

.00

GRAND TOTALS FOR COLFAX ROAD & BRIDGE

BEGINNING BALANCE 66,196.34

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	42.48-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 42.48-

TOTAL COLLECTION 66,153.86

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	13,406.62
DISTRIBUTION:	06-24-2014	25,903.49
DISTRIBUTION:	07-16-2014	317.76
DISTRIBUTION:	08-25-2014	5,497.62
DISTRIBUTION:	09-23-2014	19,594.45
DISTRIBUTION:	11-18-2014	1,433.92

UNDISTRIBUTED

TOTAL PARTIALS 66,153.86

.00

GRAND TOTALS FOR COLFAX PERMANENT ROAD

BEGINNING BALANCE 21,717.40

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	13.96-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 13.96-

TOTAL COLLECTION 21,703.44

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	4,398.40
DISTRIBUTION:	06-24-2014	8,498.29
DISTRIBUTION:	07-16-2014	104.24
DISTRIBUTION:	08-25-2014	1,803.64
DISTRIBUTION:	09-23-2014	6,428.49
DISTRIBUTION:	11-18-2014	470.38

UNDISTRIBUTED

TOTAL PARTIALS 21,703.44

.00

GRAND TOTALS FOR COMPROMISE TOWNSHIP

BEGINNING BALANCE 127,727.20

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	92.67-
CERTIFICATE OF ERROR ADDED	28.20
CERTIFICATE OF ERROR REMOVED	465.04-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	4.64-
PTAB	168.72-

TOTAL ADJUSTMENTS 702.87-

TOTAL COLLECTION 127,024.33

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,553.04

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	18,822.12
DISTRIBUTION: 06-24-2014	62,388.39
DISTRIBUTION: 07-16-2014	1,209.66
DISTRIBUTION: 08-25-2014	12,057.84
DISTRIBUTION: 09-23-2014	28,988.32
DISTRIBUTION: 11-18-2014	3,558.00

UNDISTRIBUTED

TOTAL PARTIALS 127,024.33

.00

GRAND TOTALS FOR COMPROMISE ROAD & BRIDGE

BEGINNING BALANCE 125,019.09

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	90.71-
CERTIFICATE OF ERROR ADDED	27.60
CERTIFICATE OF ERROR REMOVED	455.18-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	4.54-
LESS 1/2 RD &BR	7,802.39-
LESS 1/2 RD &BR	7,802.39-
PTAB	164.99-

TOTAL ADJUSTMENTS 16,292.60-

TOTAL COLLECTION 108,726.49

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,520.11

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	18,422.89
DISTRIBUTION:	06-24-2014	53,263.32
DISTRIBUTION:	07-16-2014	1,184.03
DISTRIBUTION:	08-25-2014	11,802.23
DISTRIBUTION:	09-23-2014	20,571.35
DISTRIBUTION:	11-18-2014	3,482.67

UNDISTRIBUTED

TOTAL PARTIALS 108,726.49

.00

GRAND TOTALS FOR COMPROMISE PERMANENT ROAD

BEGINNING BALANCE 57,952.69

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 42.05-
CERTIFICATE OF ERROR ADDED 12.80
CERTIFICATE OF ERROR REMOVED 211.00-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS 2.11-
PTAB 76.38-

TOTAL ADJUSTMENTS 318.74-

TOTAL COLLECTION 57,633.95

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 704.65

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 8,540.12
DISTRIBUTION: 06-24-2014 28,307.22
DISTRIBUTION: 07-16-2014 548.86
DISTRIBUTION: 08-25-2014 5,470.97
DISTRIBUTION: 09-23-2014 13,152.52
DISTRIBUTION: 11-18-2014 1,614.26

UNDISTRIBUTED

TOTAL PARTIALS 57,633.95 .00

GRAND TOTALS FOR CONDIT TOWNSHIP

BEGINNING BALANCE 42,186.51

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED 17.54
CERTIFICATE OF ERROR REMOVED 154.36-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 136.82-

TOTAL COLLECTION 42,049.69

POLLUTION CONTROL INCLUDED .05

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 9,938.74
DISTRIBUTION: 06-24-2014 13,796.30
DISTRIBUTION: 07-16-2014 310.12
DISTRIBUTION: 08-25-2014 6,123.75
DISTRIBUTION: 09-23-2014 10,775.66
DISTRIBUTION: 11-18-2014 1,105.12

TOTAL PARTIALS 42,049.69

UNDISTRIBUTED

.00

GRAND TOTALS FOR CONDIT ROAD & BRIDGE

BEGINNING BALANCE 67,239.77

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	27.98
CERTIFICATE OF ERROR REMOVED	245.96-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	3,147.96-
LESS 1/2 RD &BR	3,147.96-

TOTAL ADJUSTMENTS 6,513.90-

TOTAL COLLECTION 60,725.87

POLLUTION CONTROL INCLUDED .09

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	15,840.97
DISTRIBUTION:	06-24-2014	18,841.63
DISTRIBUTION:	07-16-2014	494.29
DISTRIBUTION:	08-25-2014	9,760.38
DISTRIBUTION:	09-23-2014	14,027.13
DISTRIBUTION:	11-18-2014	1,761.47

TOTAL PARTIALS 60,725.87

UNDISTRIBUTED

.00

GRAND TOTALS FOR CONDOT PERMANENT ROAD

BEGINNING BALANCE 28,248.86

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED 11.76
CERTIFICATE OF ERROR REMOVED 103.30-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 91.54-

TOTAL COLLECTION 28,157.32

POLLUTION CONTROL INCLUDED .04

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 6,655.08
DISTRIBUTION: 06-24-2014 9,238.35
DISTRIBUTION: 07-16-2014 207.66
DISTRIBUTION: 08-25-2014 4,100.57
DISTRIBUTION: 09-23-2014 7,215.61
DISTRIBUTION: 11-18-2014 740.05

UNDISTRIBUTED

TOTAL PARTIALS 28,157.32 .00

GRAND TOTALS FOR CRITTENDEN TOWNSHIP

BEGINNING BALANCE 75,484.61

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	23.64
CERTIFICATE OF ERROR REMOVED	122.88-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 99.24-

TOTAL COLLECTION 75,385.37

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,172.99

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	18,696.92
DISTRIBUTION:	06-24-2014	25,630.27
DISTRIBUTION:	07-16-2014	864.23
DISTRIBUTION:	08-25-2014	8,194.29
DISTRIBUTION:	09-23-2014	19,833.70
DISTRIBUTION:	11-18-2014	2,165.96

UNDISTRIBUTED

TOTAL PARTIALS 75,385.37

.00

GRAND TOTALS FOR CTITTENDEN ROAD & BRIDGE

BEGINNING BALANCE 52,010.47

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	16.28
CERTIFICATE OF ERROR REMOVED	84.66-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 68.38-

TOTAL COLLECTION 51,942.09

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 808.21

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	12,882.56
DISTRIBUTION:	06-24-2014	17,659.88
DISTRIBUTION:	07-16-2014	595.47
DISTRIBUTION:	08-25-2014	5,646.04
DISTRIBUTION:	09-23-2014	13,665.79
DISTRIBUTION:	11-18-2014	1,492.35

UNDISTRIBUTED

TOTAL PARTIALS 51,942.09

.00

GRAND TOTALS FOR CRITTENDEN PERMANENT ROAD

BEGINNING BALANCE 21,446.06

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	6.72
CERTIFICATE OF ERROR REMOVED	34.90-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 28.18-

TOTAL COLLECTION 21,417.88

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 333.26

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	5,312.10
DISTRIBUTION:	06-24-2014	7,281.85
DISTRIBUTION:	07-16-2014	245.54
DISTRIBUTION:	08-25-2014	2,328.10
DISTRIBUTION:	09-23-2014	5,634.93
DISTRIBUTION:	11-18-2014	615.36

UNDISTRIBUTED

TOTAL PARTIALS 21,417.88

.00

GRAND TOTALS FOR CUNNINGHAM TOWNSHIP

BEGINNING BALANCE 1,303,457.96

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 137.80-
CERTIFICATE OF ERROR ADDED 230.98
CERTIFICATE OF ERROR REMOVED 4,427.98-
LEASEHOLDS 70.68-
MISCELLANEOUS NO SALE .00
BANKRUPTCIES 41.16-
SPECIAL ABATEMENT .00
TRUSTEE SUBS 616.08-
PTAB 740.26-
SALE IN ERROR 650.77-

TOTAL ADJUSTMENTS 6,453.75-

TOTAL COLLECTION 1,297,004.21

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 489.02

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 303,774.28
DISTRIBUTION: 06-24-2014 392,714.52
DISTRIBUTION: 07-16-2014 14,931.71
DISTRIBUTION: 08-25-2014 215,539.25
DISTRIBUTION: 09-23-2014 337,983.11
DISTRIBUTION: 11-18-2014 32,061.34

TOTAL PARTIALS 1,297,004.21

UNDISTRIBUTED

.00

GRAND TOTALS FOR EAST BEND TOWNSHIP

BEGINNING BALANCE 64,915.48

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 4.46-
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 34.58-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 39.04-

TOTAL COLLECTION 64,876.44

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 14,700.38
DISTRIBUTION: 06-24-2014 25,946.46
DISTRIBUTION: 07-16-2014 1,740.63
DISTRIBUTION: 08-25-2014 7,058.94
DISTRIBUTION: 09-23-2014 14,932.56
DISTRIBUTION: 11-18-2014 497.47

TOTAL PARTIALS 64,876.44

UNDISTRIBUTED

.00

GRAND TOTALS FOR EAST BEND ROAD & BRIDGE

BEGINNING BALANCE 72,932.28

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	5.01-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	38.84-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	74.88-
LESS 1/2 RD &BR	74.88-

TOTAL ADJUSTMENTS 193.61-

TOTAL COLLECTION 72,738.67

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	16,515.82
DISTRIBUTION:	06-24-2014	29,075.82
DISTRIBUTION:	07-16-2014	1,955.59
DISTRIBUTION:	08-25-2014	7,930.63
DISTRIBUTION:	09-23-2014	16,701.85
DISTRIBUTION:	11-18-2014	558.96

TOTAL PARTIALS 72,738.67

UNDISTRIBUTED

.00

GRAND TOTALS FOR EAST BEND PERMANENT ROAD

BEGINNING BALANCE 33,594.18

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	2.31-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	17.88-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 20.19-

TOTAL COLLECTION 33,573.99

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	7,607.59
DISTRIBUTION:	06-24-2014	13,427.38
DISTRIBUTION:	07-16-2014	900.79
DISTRIBUTION:	08-25-2014	3,653.08
DISTRIBUTION:	09-23-2014	7,727.69
DISTRIBUTION:	11-18-2014	257.46

UNDISTRIBUTED

TOTAL PARTIALS 33,573.99

.00

GRAND TOTALS FOR HARWOOD TOWNSHIP

BEGINNING BALANCE 44,599.58

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 68.08-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES 50.47-
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00
PTAB 21.90-

TOTAL ADJUSTMENTS 140.45-

TOTAL COLLECTION 44,459.13

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 6,139.41
DISTRIBUTION: 06-24-2014 17,112.26
DISTRIBUTION: 07-16-2014 935.56
DISTRIBUTION: 08-25-2014 3,579.19
DISTRIBUTION: 09-23-2014 12,594.22
DISTRIBUTION: 11-18-2014 4,098.49

UNDISTRIBUTED

TOTAL PARTIALS 44,459.13

.00

GRAND TOTALS FOR HARWOOD ROAD & BRIDGE

BEGINNING BALANCE 97,995.40

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 149.58-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES 110.90-
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00
LESS 1/2 RD &BR 7,646.87-
LESS 1/2 RD &BR 7,646.87-
PTAB 48.19-

TOTAL ADJUSTMENTS 15,602.41-

TOTAL COLLECTION 82,392.99

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 13,489.80
DISTRIBUTION: 06-24-2014 29,952.53
DISTRIBUTION: 07-16-2014 2,055.60
DISTRIBUTION: 08-25-2014 7,864.28
DISTRIBUTION: 09-23-2014 20,025.40
DISTRIBUTION: 11-18-2014 9,005.38

UNDISTRIBUTED

TOTAL PARTIALS 82,392.99

.00

GRAND TOTALS FOR HARWOOD PERMANENT ROAD

BEGINNING BALANCE 30,895.90

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	47.18-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	34.97-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	15.20-

TOTAL ADJUSTMENTS 97.35-

TOTAL COLLECTION 30,798.55

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	4,253.05
DISTRIBUTION: 06-24-2014	11,854.38
DISTRIBUTION: 07-16-2014	648.09
DISTRIBUTION: 08-25-2014	2,479.45
DISTRIBUTION: 09-23-2014	8,724.41
DISTRIBUTION: 11-18-2014	2,839.17

UNDISTRIBUTED

TOTAL PARTIALS 30,798.55

.00

GRAND TOTALS FOR HENSLEY TOWNSHIP

BEGINNING BALANCE 64,882.89

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 126.36-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 126.36-

TOTAL COLLECTION 64,756.53

POLLUTION CONTROL INCLUDED 4.99

RAILROADS INCLUDED 568.48

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 11,666.44
DISTRIBUTION: 06-24-2014 19,337.13
DISTRIBUTION: 07-16-2014 5,117.85
DISTRIBUTION: 08-25-2014 7,016.50
DISTRIBUTION: 09-23-2014 20,106.75
DISTRIBUTION: 11-18-2014 1,511.86

UNDISTRIBUTED

TOTAL PARTIALS 64,756.53

.00

GRAND TOTALS FOR HENSLEY ROAD & BRIDGE

BEGINNING BALANCE 144,019.62

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	280.58-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	114.14-
LESS 1/2 RD &BR	114.14-

TOTAL ADJUSTMENTS 508.86-

TOTAL COLLECTION 143,510.76

POLLUTION CONTROL INCLUDED 11.07

RAILROADS INCLUDED 1,261.85

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	25,895.90
DISTRIBUTION:	06-24-2014	42,808.04
DISTRIBUTION:	07-16-2014	11,360.00
DISTRIBUTION:	08-25-2014	15,574.64
DISTRIBUTION:	09-23-2014	44,516.45
DISTRIBUTION:	11-18-2014	3,355.73

TOTAL PARTIALS 143,510.76

UNDISTRIBUTED

.00

GRAND TOTALS FOR HENSLEY PERMANENT ROAD

BEGINNING BALANCE 62,248.68

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	121.28-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 121.28-

TOTAL COLLECTION 62,127.40

POLLUTION CONTROL INCLUDED 4.78

RAILROADS INCLUDED 545.40

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	11,192.76
DISTRIBUTION:	06-24-2014	18,552.05
DISTRIBUTION:	07-16-2014	4,910.06
DISTRIBUTION:	08-25-2014	6,731.76
DISTRIBUTION:	09-23-2014	19,290.39
DISTRIBUTION:	11-18-2014	1,450.38

UNDISTRIBUTED

TOTAL PARTIALS 62,127.40

.00

GRAND TOTALS FOR KERR TOWNSHIP

BEGINNING BALANCE 14,662.94

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 28.10-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 28.10-

TOTAL COLLECTION 14,634.84

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 4,254.45
DISTRIBUTION: 06-24-2014 5,487.77
DISTRIBUTION: 07-16-2014 268.42
DISTRIBUTION: 08-25-2014 801.58
DISTRIBUTION: 09-23-2014 3,323.46
DISTRIBUTION: 11-18-2014 499.16

UNDISTRIBUTED

TOTAL PARTIALS 14,634.84

.00

GRAND TOTALS FOR KERR ROAD & BRIDGE

BEGINNING BALANCE 18,853.58

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 36.12-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 36.12-

TOTAL COLLECTION 18,817.46

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 5,470.37
DISTRIBUTION: 06-24-2014 7,056.12
DISTRIBUTION: 07-16-2014 345.14
DISTRIBUTION: 08-25-2014 1,030.68
DISTRIBUTION: 09-23-2014 4,273.29
DISTRIBUTION: 11-18-2014 641.86

UNDISTRIBUTED

TOTAL PARTIALS 18,817.46

.00

GRAND TOTALS FOR KERR PERMANENT ROAD

BEGINNING BALANCE 7,753.36

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 14.86-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 14.86-

TOTAL COLLECTION 7,738.50

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 2,249.62
DISTRIBUTION: 06-24-2014 2,901.78
DISTRIBUTION: 07-16-2014 141.93
DISTRIBUTION: 08-25-2014 423.88
DISTRIBUTION: 09-23-2014 1,757.33
DISTRIBUTION: 11-18-2014 263.96

UNDISTRIBUTED

TOTAL PARTIALS 7,738.50

.00

GRAND TOTALS FOR LUDLOW TOWNSHIP

BEGINNING BALANCE 120,637.21

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	9.55-
CERTIFICATE OF ERROR ADDED	106.16
CERTIFICATE OF ERROR REMOVED	389.02-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	58.02-
SALE IN ERROR	12.44-

TOTAL ADJUSTMENTS 362.87-

TOTAL COLLECTION 120,274.34

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,295.05

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	31,164.18
DISTRIBUTION: 06-24-2014	34,270.91
DISTRIBUTION: 07-16-2014	1,039.60
DISTRIBUTION: 08-25-2014	16,914.73
DISTRIBUTION: 09-23-2014	32,155.16
DISTRIBUTION: 11-18-2014	4,729.76

UNDISTRIBUTED

TOTAL PARTIALS 120,274.34

.00

GRAND TOTALS FOR LUDLOW ROAD & BRIDGE

BEGINNING BALANCE 130,910.57

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	10.36-
CERTIFICATE OF ERROR ADDED	115.22
CERTIFICATE OF ERROR REMOVED	422.08-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	62.97-
LESS 1/2 RD &BR	19,138.65-
LESS 1/2 RD &BR	19,138.65-
SALE IN ERROR	13.47-

TOTAL ADJUSTMENTS 38,670.96-

TOTAL COLLECTION 92,239.61

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,490.51

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	33,818.23
DISTRIBUTION:	06-24-2014	18,050.61
DISTRIBUTION:	07-16-2014	1,128.19
DISTRIBUTION:	08-25-2014	18,355.30
DISTRIBUTION:	09-23-2014	15,754.81
DISTRIBUTION:	11-18-2014	5,132.47

UNDISTRIBUTED

TOTAL PARTIALS 92,239.61

.00

GRAND TOTALS FOR LUDLOW PERMANENT ROAD

BEGINNING BALANCE 109,526.51

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	8.67-
CERTIFICATE OF ERROR ADDED	96.40
CERTIFICATE OF ERROR REMOVED	353.22-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	52.68-
SALE IN ERROR	11.30-

TOTAL ADJUSTMENTS 329.47-

TOTAL COLLECTION 109,197.04

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,083.67

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	28,293.88
DISTRIBUTION: 06-24-2014	31,114.61
DISTRIBUTION: 07-16-2014	943.82
DISTRIBUTION: 08-25-2014	15,356.86
DISTRIBUTION: 09-23-2014	29,193.78
DISTRIBUTION: 11-18-2014	4,294.09

UNDISTRIBUTED

TOTAL PARTIALS 109,197.04

.00

GRAND TOTALS FOR MAHOMET TOWNSHIP

BEGINNING BALANCE 293,879.65

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	8.01-
CERTIFICATE OF ERROR ADDED	32.72
CERTIFICATE OF ERROR REMOVED	945.62-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	52.37-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 973.28-

TOTAL COLLECTION 292,906.37

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 765.17

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	76,031.98
DISTRIBUTION:	06-24-2014	82,459.88
DISTRIBUTION:	07-16-2014	2,847.15
DISTRIBUTION:	08-25-2014	56,397.23
DISTRIBUTION:	09-23-2014	66,283.88
DISTRIBUTION:	11-18-2014	8,886.25

UNDISTRIBUTED

TOTAL PARTIALS 292,906.37

.00

GRAND TOTALS FOR MAHOMET ROAD & BRIDGE

BEGINNING BALANCE 434,682.14

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	11.85-
CERTIFICATE OF ERROR ADDED	48.28
CERTIFICATE OF ERROR REMOVED	1,398.52-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	77.46-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	45,026.11-
LESS 1/2 RD &BR	45,026.11-

TOTAL ADJUSTMENTS 91,491.77-

TOTAL COLLECTION 343,190.37

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,131.78

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	112,459.82
DISTRIBUTION:	06-24-2014	76,941.85
DISTRIBUTION:	07-16-2014	4,211.30
DISTRIBUTION:	08-25-2014	83,418.00
DISTRIBUTION:	09-23-2014	53,015.48
DISTRIBUTION:	11-18-2014	13,143.92

TOTAL PARTIALS 343,190.37

UNDISTRIBUTED

.00

GRAND TOTALS FOR MAHOMET PERMANENT ROAD

BEGINNING BALANCE 364,513.12

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	9.93-
CERTIFICATE OF ERROR ADDED	40.46
CERTIFICATE OF ERROR REMOVED	1,172.76-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	64.96-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 1,207.19-

TOTAL COLLECTION 363,305.93

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 949.08

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	94,305.76
DISTRIBUTION:	06-24-2014	102,279.28
DISTRIBUTION:	07-16-2014	3,531.58
DISTRIBUTION:	08-25-2014	69,951.86
DISTRIBUTION:	09-23-2014	82,215.37
DISTRIBUTION:	11-18-2014	11,022.08

UNDISTRIBUTED

TOTAL PARTIALS 363,305.93

.00

GRAND TOTALS FOR NEWCOMB TOWNSHIP

BEGINNING BALANCE 109,997.92

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	148.30-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	1.63-

TOTAL ADJUSTMENTS 149.93-

TOTAL COLLECTION 109,847.99

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	23,673.69
DISTRIBUTION:	06-24-2014	35,680.42
DISTRIBUTION:	07-16-2014	1,509.59
DISTRIBUTION:	08-25-2014	17,271.90
DISTRIBUTION:	09-23-2014	30,093.78
DISTRIBUTION:	11-18-2014	1,618.61

UNDISTRIBUTED

TOTAL PARTIALS 109,847.99

.00

GRAND TOTALS FOR NEWCOMB ROAD & BRIDGE

BEGINNING BALANCE 121,654.10

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	163.98-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	1.80-
LESS 1/2 RD &BR	856.28-
LESS 1/2 RD &BR	856.28-

TOTAL ADJUSTMENTS 1,878.34-

TOTAL COLLECTION 119,775.76

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	26,182.42
DISTRIBUTION:	06-24-2014	38,605.16
DISTRIBUTION:	07-16-2014	1,669.55
DISTRIBUTION:	08-25-2014	19,101.95
DISTRIBUTION:	09-23-2014	32,426.57
DISTRIBUTION:	11-18-2014	1,790.11

TOTAL PARTIALS 119,775.76

UNDISTRIBUTED

.00

GRAND TOTALS FOR NEWCOMB PERMANENT ROAD

BEGINNING BALANCE 64,044.68

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	86.34-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.95-

TOTAL ADJUSTMENTS 87.29-

TOTAL COLLECTION 63,957.39

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	13,783.69
DISTRIBUTION:	06-24-2014	20,774.45
DISTRIBUTION:	07-16-2014	878.92
DISTRIBUTION:	08-25-2014	10,056.24
DISTRIBUTION:	09-23-2014	17,521.67
DISTRIBUTION:	11-18-2014	942.42

TOTAL PARTIALS 63,957.39

UNDISTRIBUTED

.00

GRAND TOTALS FOR OGDEN TOWNSHIP

BEGINNING BALANCE 136,483.87

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	454.82
CERTIFICATE OF ERROR REMOVED	816.04-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 361.22-

TOTAL COLLECTION 136,122.65

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,092.79

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	35,950.12
DISTRIBUTION:	06-24-2014	43,492.63
DISTRIBUTION:	07-16-2014	1,751.32
DISTRIBUTION:	08-25-2014	19,077.29
DISTRIBUTION:	09-23-2014	32,170.81
DISTRIBUTION:	11-18-2014	3,680.48

UNDISTRIBUTED

TOTAL PARTIALS 136,122.65

.00

GRAND TOTALS FOR OGDEN ROAD & BRIDGE

BEGINNING BALANCE 90,149.36

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	300.40
CERTIFICATE OF ERROR REMOVED	538.98-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	6,573.15-
LESS 1/2 RD &BR	6,573.15-

TOTAL ADJUSTMENTS 13,384.88-

TOTAL COLLECTION 76,764.48

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,042.82

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	23,745.60
DISTRIBUTION:	06-24-2014	22,154.16
DISTRIBUTION:	07-16-2014	1,156.81
DISTRIBUTION:	08-25-2014	12,600.80
DISTRIBUTION:	09-23-2014	14,676.06
DISTRIBUTION:	11-18-2014	2,431.05

TOTAL PARTIALS 76,764.48

UNDISTRIBUTED

.00

GRAND TOTALS FOR OGDEN PERMANENT ROAD

BEGINNING BALANCE 61,689.11

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	205.58
CERTIFICATE OF ERROR REMOVED	368.82-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 163.24-

TOTAL COLLECTION 61,525.87

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,397.91

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	16,249.06
DISTRIBUTION:	06-24-2014	19,658.13
DISTRIBUTION:	07-16-2014	791.53
DISTRIBUTION:	08-25-2014	8,622.77
DISTRIBUTION:	09-23-2014	14,540.82
DISTRIBUTION:	11-18-2014	1,663.56

UNDISTRIBUTED

TOTAL PARTIALS 61,525.87

.00

GRAND TOTALS FOR PESOTUM TOWNSHIP

BEGINNING BALANCE 65,922.68

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED 54.88
CERTIFICATE OF ERROR REMOVED 250.58-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 195.70-

TOTAL COLLECTION 65,726.98

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,980.56

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 13,986.90
DISTRIBUTION: 06-24-2014 24,849.05
DISTRIBUTION: 07-16-2014 730.51
DISTRIBUTION: 08-25-2014 8,065.92
DISTRIBUTION: 09-23-2014 16,378.12
DISTRIBUTION: 11-18-2014 1,716.48

UNDISTRIBUTED

TOTAL PARTIALS 65,726.98

.00

GRAND TOTALS FOR PESOTUM ROAD & BRIDGE

BEGINNING BALANCE 81,778.82

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	68.08
CERTIFICATE OF ERROR REMOVED	310.88-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	4,970.81-
LESS 1/2 RD &BR	4,970.81-

TOTAL ADJUSTMENTS 10,184.42-

TOTAL COLLECTION 71,594.40

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,456.94

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	17,350.98
DISTRIBUTION:	06-24-2014	25,855.23
DISTRIBUTION:	07-16-2014	906.19
DISTRIBUTION:	08-25-2014	10,005.90
DISTRIBUTION:	09-23-2014	15,346.86
DISTRIBUTION:	11-18-2014	2,129.24

TOTAL PARTIALS 71,594.40

UNDISTRIBUTED

.00

GRAND TOTALS FOR PESOTUM PERMANENT ROAD

BEGINNING BALANCE 34,066.52

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	28.36
CERTIFICATE OF ERROR REMOVED	129.50-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 101.14-

TOTAL COLLECTION 33,965.38

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,023.48

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	7,227.87
DISTRIBUTION:	06-24-2014	12,841.20
DISTRIBUTION:	07-16-2014	377.48
DISTRIBUTION:	08-25-2014	4,168.15
DISTRIBUTION:	09-23-2014	8,463.76
DISTRIBUTION:	11-18-2014	886.92

UNDISTRIBUTED

TOTAL PARTIALS 33,965.38

.00

GRAND TOTALS FOR PHILO TOWNSHIP

BEGINNING BALANCE 99,097.83

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	21.50-
CERTIFICATE OF ERROR ADDED	4.70
CERTIFICATE OF ERROR REMOVED	328.86-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.31-
PTAB	210.39-

TOTAL ADJUSTMENTS 556.36-

TOTAL COLLECTION 98,541.47

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,445.31

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	24,006.88
DISTRIBUTION: 06-24-2014	33,579.53
DISTRIBUTION: 07-16-2014	856.48
DISTRIBUTION: 08-25-2014	13,955.16
DISTRIBUTION: 09-23-2014	24,059.74
DISTRIBUTION: 11-18-2014	2,083.68

UNDISTRIBUTED

TOTAL PARTIALS 98,541.47

.00

GRAND TOTALS FOR PHILO ROAD & BRIDGE

BEGINNING BALANCE 261,617.49

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 56.77-
CERTIFICATE OF ERROR ADDED 12.42
CERTIFICATE OF ERROR REMOVED 868.14-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .81-
LESS 1/2 RD &BR 29,506.97-
LESS 1/2 RD &BR 29,506.97-
PTAB 556.12-

TOTAL ADJUSTMENTS 60,483.36-

TOTAL COLLECTION 201,134.13

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,815.61

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 63,377.99
DISTRIBUTION: 06-24-2014 59,142.23
DISTRIBUTION: 07-16-2014 2,261.09
DISTRIBUTION: 08-25-2014 36,841.44
DISTRIBUTION: 09-23-2014 34,010.51
DISTRIBUTION: 11-18-2014 5,500.87

UNDISTRIBUTED

TOTAL PARTIALS 201,134.13

.00

GRAND TOTALS FOR PHILO PERMANENT ROAD

BEGINNING BALANCE 65,994.69

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 14.32-
CERTIFICATE OF ERROR ADDED 3.14
CERTIFICATE OF ERROR REMOVED 219.02-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .20-
PTAB 140.26-

TOTAL ADJUSTMENTS 370.66-

TOTAL COLLECTION 65,624.03

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 962.51

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 15,987.50
DISTRIBUTION: 06-24-2014 22,362.35
DISTRIBUTION: 07-16-2014 570.34
DISTRIBUTION: 08-25-2014 9,293.51
DISTRIBUTION: 09-23-2014 16,022.66
DISTRIBUTION: 11-18-2014 1,387.67

UNDISTRIBUTED

TOTAL PARTIALS 65,624.03

.00

GRAND TOTALS FOR RANTOUL TOWNSHIP

BEGINNING BALANCE 140,950.49

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	92.20-
CERTIFICATE OF ERROR ADDED	81.46
CERTIFICATE OF ERROR REMOVED	809.38-
LEASEHOLDS	10.90-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	27.42-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	107.65-
PTAB	149.69-
SALE IN ERROR	100.42-

TOTAL ADJUSTMENTS 1,216.20-

TOTAL COLLECTION 139,734.29

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,589.03

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	34,010.01
DISTRIBUTION:	06-24-2014	40,175.60
DISTRIBUTION:	07-16-2014	1,582.74
DISTRIBUTION:	08-25-2014	25,018.49
DISTRIBUTION:	09-23-2014	32,854.21
DISTRIBUTION:	11-18-2014	6,093.24

TOTAL PARTIALS 139,734.29

UNDISTRIBUTED

.00

GRAND TOTALS FOR RANTOUL ROAD & BRIDGE

BEGINNING BALANCE 211,467.61

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	138.33-
CERTIFICATE OF ERROR ADDED	122.30
CERTIFICATE OF ERROR REMOVED	1,214.28-
LEASEHOLDS	16.36-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	41.13-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	161.49-
LESS 1/2 RD & BR	34,428.60-
LESS 1/2 RD & BR	34,428.60-
PTAB	225.05-
SALE IN ERROR	150.96-

TOTAL ADJUSTMENTS 70,682.50-

TOTAL COLLECTION 140,785.11

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,384.03

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	51,025.14
DISTRIBUTION:	06-24-2014	25,846.56
DISTRIBUTION:	07-16-2014	2,374.64
DISTRIBUTION:	08-25-2014	37,535.21
DISTRIBUTION:	09-23-2014	14,861.86
DISTRIBUTION:	11-18-2014	9,141.70

UNDISTRIBUTED

TOTAL PARTIALS 140,785.11

.00

GRAND TOTALS FOR RANTOUL PERMANENT ROAD

BEGINNING BALANCE 182,493.26

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	119.38-
CERTIFICATE OF ERROR ADDED	105.52
CERTIFICATE OF ERROR REMOVED	1,047.84-
LEASEHOLDS	14.12-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	35.50-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	139.37-
PTAB	194.50-
SALE IN ERROR	130.47-

TOTAL ADJUSTMENTS 1,575.66-

TOTAL COLLECTION 180,917.60

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,057.36

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	44,034.09
DISTRIBUTION: 06-24-2014	52,015.97
DISTRIBUTION: 07-16-2014	2,049.36
DISTRIBUTION: 08-25-2014	32,392.52
DISTRIBUTION: 09-23-2014	42,536.41
DISTRIBUTION: 11-18-2014	7,889.25

TOTAL PARTIALS 180,917.60

UNDISTRIBUTED

.00

GRAND TOTALS FOR RAYMOND TOWNSHIP

BEGINNING BALANCE 55,899.12

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	71.79-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	81.54-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	27.76-
SALE IN ERROR	62.30-

TOTAL ADJUSTMENTS 243.39-

TOTAL COLLECTION 55,655.73

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,137.82

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	14,837.73
DISTRIBUTION: 06-24-2014	20,579.66
DISTRIBUTION: 07-16-2014	281.79
DISTRIBUTION: 08-25-2014	4,759.15
DISTRIBUTION: 09-23-2014	14,342.59
DISTRIBUTION: 11-18-2014	854.81

UNDISTRIBUTED

TOTAL PARTIALS 55,655.73

.00

GRAND TOTALS FOR RAYMOND ROAD & BRIDGE

BEGINNING BALANCE 53,350.65

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	68.51-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	77.82-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	26.49-
LESS 1/2 RD &BR	468.51-
LESS 1/2 RD &BR	468.51-
SALE IN ERROR	59.45-

TOTAL ADJUSTMENTS 1,169.29-

TOTAL COLLECTION 52,181.36

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,040.35

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	14,161.15
DISTRIBUTION:	06-24-2014	19,172.95
DISTRIBUTION:	07-16-2014	268.96
DISTRIBUTION:	08-25-2014	4,542.21
DISTRIBUTION:	09-23-2014	13,220.23
DISTRIBUTION:	11-18-2014	815.86

UNDISTRIBUTED

TOTAL PARTIALS 52,181.36

.00

GRAND TOTALS FOR RAYMOND PERMANENT ROAD

BEGINNING BALANCE 20,602.01

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	26.46-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	30.06-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	10.24-
SALE IN ERROR	22.97-

TOTAL ADJUSTMENTS 89.73-

TOTAL COLLECTION 20,512.28

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 787.89

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	5,468.56
DISTRIBUTION: 06-24-2014	7,584.71
DISTRIBUTION: 07-16-2014	103.85
DISTRIBUTION: 08-25-2014	1,754.04
DISTRIBUTION: 09-23-2014	5,286.00
DISTRIBUTION: 11-18-2014	315.12

UNDISTRIBUTED

TOTAL PARTIALS 20,512.28

.00

GRAND TOTALS FOR SADORUS TOWNSHIP

BEGINNING BALANCE 96,122.38

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED 47.02
CERTIFICATE OF ERROR REMOVED 297.24-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS 10.42-
PTAB 1.27-

TOTAL ADJUSTMENTS 261.91-

TOTAL COLLECTION 95,860.47

POLLUTION CONTROL INCLUDED .87

RAILROADS INCLUDED 3,755.95

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 20,703.76
DISTRIBUTION: 06-24-2014 37,299.98
DISTRIBUTION: 07-16-2014 1,359.44
DISTRIBUTION: 08-25-2014 8,349.85
DISTRIBUTION: 09-23-2014 23,356.22
DISTRIBUTION: 11-18-2014 4,791.22

UNDISTRIBUTED

TOTAL PARTIALS 95,860.47

.00

GRAND TOTALS FOR SADORUS ROAD & BRIDGE

BEGINNING BALANCE 162,059.75

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	79.24
CERTIFICATE OF ERROR REMOVED	501.20-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	17.57-
LESS 1/2 RD &BR	13,043.54-
LESS 1/2 RD &BR	13,043.54-
PTAB	2.14-

TOTAL ADJUSTMENTS 26,528.75-

TOTAL COLLECTION 135,531.00

POLLUTION CONTROL INCLUDED 1.47

RAILROADS INCLUDED 6,332.48

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	34,905.95
DISTRIBUTION:	06-24-2014	49,843.30
DISTRIBUTION:	07-16-2014	2,291.96
DISTRIBUTION:	08-25-2014	14,077.65
DISTRIBUTION:	09-23-2014	26,334.32
DISTRIBUTION:	11-18-2014	8,077.82

UNDISTRIBUTED

TOTAL PARTIALS 135,531.00

.00

GRAND TOTALS FOR SADORUS PERMANENT ROAD

BEGINNING BALANCE 38,208.35

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	18.68
CERTIFICATE OF ERROR REMOVED	118.22-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	4.15-
PTAB	.50-

TOTAL ADJUSTMENTS 104.19-

TOTAL COLLECTION 38,104.16

POLLUTION CONTROL INCLUDED .35

RAILROADS INCLUDED 1,492.98

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	8,229.70
DISTRIBUTION: 06-24-2014	14,826.73
DISTRIBUTION: 07-16-2014	540.37
DISTRIBUTION: 08-25-2014	3,319.03
DISTRIBUTION: 09-23-2014	9,283.98
DISTRIBUTION: 11-18-2014	1,904.35

UNDISTRIBUTED

TOTAL PARTIALS 38,104.16

.00

GRAND TOTALS FOR SCOTT TOWNSHIP

BEGINNING BALANCE 102,292.42

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 45.54-
LEASEHOLDS .00
MISCELLANEOUS NO SALE 11.16-
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 56.70-

TOTAL COLLECTION 102,235.72

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,150.10

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 15,374.39
DISTRIBUTION: 06-24-2014 41,961.89
DISTRIBUTION: 07-16-2014 697.68
DISTRIBUTION: 08-25-2014 8,340.25
DISTRIBUTION: 09-23-2014 34,741.46
DISTRIBUTION: 11-18-2014 1,120.05

UNDISTRIBUTED

TOTAL PARTIALS 102,235.72

.00

GRAND TOTALS FOR SCOTT ROAD & BRIDGE

BEGINNING BALANCE 100,513.86

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	44.72-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	10.96-
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	2,101.71-
LESS 1/2 RD &BR	2,101.71-

TOTAL ADJUSTMENTS 4,259.10-

TOTAL COLLECTION 96,254.76

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,130.10

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	15,107.13
DISTRIBUTION: 06-24-2014	39,130.57
DISTRIBUTION: 07-16-2014	685.51
DISTRIBUTION: 08-25-2014	8,195.27
DISTRIBUTION: 09-23-2014	32,035.67
DISTRIBUTION: 11-18-2014	1,100.61

TOTAL PARTIALS 96,254.76

UNDISTRIBUTED

.00

GRAND TOTALS FOR SCOTT PERMANENT ROAD

BEGINNING BALANCE 63,558.67

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 28.30-
LEASEHOLDS .00
MISCELLANEOUS NO SALE 6.93-
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 35.23-

TOTAL COLLECTION 63,523.44

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 714.61

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 9,552.70
DISTRIBUTION: 06-24-2014 26,072.79
DISTRIBUTION: 07-16-2014 433.49
DISTRIBUTION: 08-25-2014 5,182.05
DISTRIBUTION: 09-23-2014 21,586.47
DISTRIBUTION: 11-18-2014 695.94

TOTAL PARTIALS 63,523.44

UNDISTRIBUTED

.00

GRAND TOTALS FOR SIDNEY TOWNSHIP

BEGINNING BALANCE 105,930.11

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	15.24
CERTIFICATE OF ERROR REMOVED	317.26-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	4.19-

TOTAL ADJUSTMENTS 306.21-

TOTAL COLLECTION 105,623.90

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 4,048.53

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	33,238.75
DISTRIBUTION:	06-24-2014	32,133.88
DISTRIBUTION:	07-16-2014	934.69
DISTRIBUTION:	08-25-2014	15,461.12
DISTRIBUTION:	09-23-2014	21,750.62
DISTRIBUTION:	11-18-2014	2,104.84

UNDISTRIBUTED

TOTAL PARTIALS 105,623.90

.00

GRAND TOTALS FOR SIDNEY ROAD & BRIDGE

BEGINNING BALANCE 117,032.54

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	16.82
CERTIFICATE OF ERROR REMOVED	350.56-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	4.63-
LESS 1/2 RD &BR	9,124.59-
LESS 1/2 RD &BR	9,124.59-

TOTAL ADJUSTMENTS 18,587.55-

TOTAL COLLECTION 98,444.99

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 4,472.84

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	36,722.38
DISTRIBUTION:	06-24-2014	26,377.14
DISTRIBUTION:	07-16-2014	1,032.66
DISTRIBUTION:	08-25-2014	17,081.64
DISTRIBUTION:	09-23-2014	14,905.71
DISTRIBUTION:	11-18-2014	2,325.46

TOTAL PARTIALS 98,444.99

UNDISTRIBUTED

.00

GRAND TOTALS FOR SIDNEY PERMANENT ROAD

BEGINNING BALANCE 65,319.61

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	9.40
CERTIFICATE OF ERROR REMOVED	195.72-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	2.58-

TOTAL ADJUSTMENTS 188.90-

TOTAL COLLECTION 65,130.71

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,496.43

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	20,496.02
DISTRIBUTION:	06-24-2014	19,814.61
DISTRIBUTION:	07-16-2014	576.37
DISTRIBUTION:	08-25-2014	9,533.81
DISTRIBUTION:	09-23-2014	13,412.05
DISTRIBUTION:	11-18-2014	1,297.85

UNDISTRIBUTED

TOTAL PARTIALS 65,130.71

.00

GRAND TOTALS FOR SOMER TOWNSHIP

BEGINNING BALANCE 40,167.01

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.72
CERTIFICATE OF ERROR REMOVED	97.36-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 96.64-

TOTAL COLLECTION 40,070.37

POLLUTION CONTROL INCLUDED .14

RAILROADS INCLUDED 2,279.87

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	7,644.64
DISTRIBUTION:	06-24-2014	14,058.96
DISTRIBUTION:	07-16-2014	257.58
DISTRIBUTION:	08-25-2014	4,506.12
DISTRIBUTION:	09-23-2014	12,497.35
DISTRIBUTION:	11-18-2014	1,105.72

TOTAL PARTIALS 40,070.37

UNDISTRIBUTED

.00

GRAND TOTALS FOR SOMER ROAD & BRIDGE

BEGINNING BALANCE 68,385.55

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	1.24
CERTIFICATE OF ERROR REMOVED	165.74-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 164.50-

TOTAL COLLECTION 68,221.05

POLLUTION CONTROL INCLUDED .24

RAILROADS INCLUDED 3,881.53

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	13,015.28
DISTRIBUTION:	06-24-2014	23,935.78
DISTRIBUTION:	07-16-2014	438.58
DISTRIBUTION:	08-25-2014	7,671.74
DISTRIBUTION:	09-23-2014	21,277.21
DISTRIBUTION:	11-18-2014	1,882.46

UNDISTRIBUTED

TOTAL PARTIALS 68,221.05

.00

GRAND TOTALS FOR SOMER PERMANENT ROAD

BEGINNING BALANCE 51,264.74

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .92
CERTIFICATE OF ERROR REMOVED 124.22-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 123.30-

TOTAL COLLECTION 51,141.44

POLLUTION CONTROL INCLUDED .18

RAILROADS INCLUDED 2,909.76

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 9,756.77
DISTRIBUTION: 06-24-2014 17,943.23
DISTRIBUTION: 07-16-2014 328.81
DISTRIBUTION: 08-25-2014 5,750.99
DISTRIBUTION: 09-23-2014 15,950.40
DISTRIBUTION: 11-18-2014 1,411.24

UNDISTRIBUTED

TOTAL PARTIALS 51,141.44

.00

GRAND TOTALS FOR SOUTH HOMER TOWNSHIP

BEGINNING BALANCE 74,941.96

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	21.95-
CERTIFICATE OF ERROR ADDED	16.76
CERTIFICATE OF ERROR REMOVED	274.38-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	64.91-
PTAB	77.57-
SALE IN ERROR	25.66-

TOTAL ADJUSTMENTS 447.71-

TOTAL COLLECTION 74,494.25

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,393.24

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	22,506.24
DISTRIBUTION:	06-24-2014	20,706.91
DISTRIBUTION:	07-16-2014	1,829.50
DISTRIBUTION:	08-25-2014	9,245.52
DISTRIBUTION:	09-23-2014	16,628.56
DISTRIBUTION:	11-18-2014	3,577.52

TOTAL PARTIALS 74,494.25

UNDISTRIBUTED

.00

GRAND TOTALS FOR SOUTH HOMER ROAD & BRIDGE

BEGINNING BALANCE 57,152.09

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	16.74-
CERTIFICATE OF ERROR ADDED	12.76
CERTIFICATE OF ERROR REMOVED	209.28-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	49.51-
LESS 1/2 RD &BR	4,526.03-
LESS 1/2 RD &BR	4,526.03-
PTAB	59.14-
SALE IN ERROR	19.56-

TOTAL ADJUSTMENTS 9,393.53-

TOTAL COLLECTION 47,758.56

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,062.51

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	17,163.73
DISTRIBUTION:	06-24-2014	11,265.41
DISTRIBUTION:	07-16-2014	1,395.24
DISTRIBUTION:	08-25-2014	7,050.74
DISTRIBUTION:	09-23-2014	8,155.19
DISTRIBUTION:	11-18-2014	2,728.25

UNDISTRIBUTED

TOTAL PARTIALS 47,758.56

.00

GRAND TOTALS FOR SOUTH HOMER PERMANENT ROAD

BEGINNING BALANCE 44,600.73

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	13.07-
CERTIFICATE OF ERROR ADDED	9.98
CERTIFICATE OF ERROR REMOVED	163.30-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	38.63-
PTAB	46.34-
SALE IN ERROR	15.33-

TOTAL ADJUSTMENTS 266.69-

TOTAL COLLECTION 44,334.04

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 829.17

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	13,394.29
DISTRIBUTION:	06-24-2014	12,323.27
DISTRIBUTION:	07-16-2014	1,088.86
DISTRIBUTION:	08-25-2014	5,502.38
DISTRIBUTION:	09-23-2014	9,896.12
DISTRIBUTION:	11-18-2014	2,129.12

TOTAL PARTIALS 44,334.04

UNDISTRIBUTED

.00

GRAND TOTALS FOR STANTON TOWNSHIP

BEGINNING BALANCE 61,294.94

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	148.52-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 148.52-

TOTAL COLLECTION 61,146.42

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	11,599.66
DISTRIBUTION:	06-24-2014	23,106.68
DISTRIBUTION:	07-16-2014	458.08
DISTRIBUTION:	08-25-2014	6,779.39
DISTRIBUTION:	09-23-2014	16,911.22
DISTRIBUTION:	11-18-2014	2,291.39

UNDISTRIBUTED

TOTAL PARTIALS 61,146.42

.00

GRAND TOTALS FOR STANTON ROAD & BRIDGE

BEGINNING BALANCE 51,579.90

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	124.96-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 124.96-

TOTAL COLLECTION 51,454.94

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	9,761.09
DISTRIBUTION:	06-24-2014	19,444.48
DISTRIBUTION:	07-16-2014	385.48
DISTRIBUTION:	08-25-2014	5,704.88
DISTRIBUTION:	09-23-2014	14,230.81
DISTRIBUTION:	11-18-2014	1,928.20

TOTAL PARTIALS 51,454.94

UNDISTRIBUTED

.00

GRAND TOTALS FOR STANTON PERMANENT ROAD

BEGINNING BALANCE 26,230.94

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 63.56-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 63.56-

TOTAL COLLECTION 26,167.38

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 4,964.02
DISTRIBUTION: 06-24-2014 9,888.47
DISTRIBUTION: 07-16-2014 196.03
DISTRIBUTION: 08-25-2014 2,901.20
DISTRIBUTION: 09-23-2014 7,237.09
DISTRIBUTION: 11-18-2014 980.57

UNDISTRIBUTED

TOTAL PARTIALS 26,167.38

.00

GRAND TOTALS FOR ST. JOSEPH TOWNSHIP

BEGINNING BALANCE 317,835.97

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	58.77-
CERTIFICATE OF ERROR ADDED	38.70
CERTIFICATE OF ERROR REMOVED	876.94-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	3.21-
PTAB	143.07-

TOTAL ADJUSTMENTS 1,043.29-

TOTAL COLLECTION 316,792.68

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,064.21

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	87,517.09
DISTRIBUTION: 06-24-2014	87,290.12
DISTRIBUTION: 07-16-2014	3,069.54
DISTRIBUTION: 08-25-2014	63,665.08
DISTRIBUTION: 09-23-2014	66,979.71
DISTRIBUTION: 11-18-2014	8,271.14

UNDISTRIBUTED

TOTAL PARTIALS 316,792.68

.00

GRAND TOTALS FOR ST. JOSEPH ROAD & BRIDGE

BEGINNING BALANCE 176,307.45

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	32.60-
CERTIFICATE OF ERROR ADDED	21.46
CERTIFICATE OF ERROR REMOVED	486.46-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	1.78-
LESS 1/2 RD &BR	19,400.45-
LESS 1/2 RD &BR	19,400.45-
PTAB	79.61-

TOTAL ADJUSTMENTS 39,379.89-

TOTAL COLLECTION 136,927.56

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,145.03

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	48,546.58
DISTRIBUTION:	06-24-2014	29,020.35
DISTRIBUTION:	07-16-2014	1,702.67
DISTRIBUTION:	08-25-2014	35,315.73
DISTRIBUTION:	09-23-2014	17,754.03
DISTRIBUTION:	11-18-2014	4,588.20

UNDISTRIBUTED

TOTAL PARTIALS 136,927.56

.00

GRAND TOTALS FOR ST. JOSEPH PERMANENT ROAD

BEGINNING BALANCE 173,225.40

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	32.03-
CERTIFICATE OF ERROR ADDED	21.10
CERTIFICATE OF ERROR REMOVED	478.00-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	1.75-
PTAB	78.14-

TOTAL ADJUSTMENTS 568.82-

TOTAL COLLECTION 172,656.58

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,125.02

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	47,697.98
DISTRIBUTION: 06-24-2014	47,574.44
DISTRIBUTION: 07-16-2014	1,672.95
DISTRIBUTION: 08-25-2014	34,698.49
DISTRIBUTION: 09-23-2014	36,504.82
DISTRIBUTION: 11-18-2014	4,507.90

UNDISTRIBUTED

TOTAL PARTIALS 172,656.58

.00

GRAND TOTALS FOR TOLONO TOWNSHIP

BEGINNING BALANCE 199,340.37

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	44.79-
CERTIFICATE OF ERROR ADDED	13.44
CERTIFICATE OF ERROR REMOVED	556.28-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 587.63-

TOTAL COLLECTION 198,752.74

POLLUTION CONTROL INCLUDED .45

RAILROADS INCLUDED 4,517.94

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	49,667.67
DISTRIBUTION:	06-24-2014	64,226.06
DISTRIBUTION:	07-16-2014	1,898.14
DISTRIBUTION:	08-25-2014	31,441.89
DISTRIBUTION:	09-23-2014	47,434.08
DISTRIBUTION:	11-18-2014	4,084.90

UNDISTRIBUTED

TOTAL PARTIALS 198,752.74

.00

GRAND TOTALS FOR TOLONO ROAD & BRIDGE

BEGINNING BALANCE 165,983.85

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 37.30-
CERTIFICATE OF ERROR ADDED 11.22
CERTIFICATE OF ERROR REMOVED 463.18-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00
LESS 1/2 RD &BR 25,463.39-
LESS 1/2 RD &BR 25,463.39-

TOTAL ADJUSTMENTS 51,416.04-

TOTAL COLLECTION 114,567.81

POLLUTION CONTROL INCLUDED .37

RAILROADS INCLUDED 3,761.92

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 41,356.53
DISTRIBUTION: 06-24-2014 28,015.60
DISTRIBUTION: 07-16-2014 1,580.51
DISTRIBUTION: 08-25-2014 26,180.61
DISTRIBUTION: 09-23-2014 14,033.23
DISTRIBUTION: 11-18-2014 3,401.33

TOTAL PARTIALS 114,567.81

UNDISTRIBUTED

.00

GRAND TOTALS FOR TOLONO PERMANENT ROAD

BEGINNING BALANCE 140,899.00

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	31.66-
CERTIFICATE OF ERROR ADDED	9.54
CERTIFICATE OF ERROR REMOVED	393.20-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 415.32-

TOTAL COLLECTION 140,483.68

POLLUTION CONTROL INCLUDED .32

RAILROADS INCLUDED 3,193.40

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	35,106.66
DISTRIBUTION:	06-24-2014	45,396.44
DISTRIBUTION:	07-16-2014	1,341.74
DISTRIBUTION:	08-25-2014	22,223.97
DISTRIBUTION:	09-23-2014	33,527.52
DISTRIBUTION:	11-18-2014	2,887.35

UNDISTRIBUTED

TOTAL PARTIALS 140,483.68

.00

GRAND TOTALS FOR URBANA TOWNSHIP

BEGINNING BALANCE 149,653.96

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 9.10-
CERTIFICATE OF ERROR ADDED 34.94
CERTIFICATE OF ERROR REMOVED 508.56-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES 260.22-
SPECIAL ABATEMENT .00
TRUSTEE SUBS 73.92-
PTAB 26.42-

TOTAL ADJUSTMENTS 843.28-

TOTAL COLLECTION 148,810.68

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,402.72

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 36,880.15
DISTRIBUTION: 06-24-2014 42,666.59
DISTRIBUTION: 07-16-2014 2,966.79
DISTRIBUTION: 08-25-2014 22,080.09
DISTRIBUTION: 09-23-2014 39,218.49
DISTRIBUTION: 11-18-2014 4,998.57

TOTAL PARTIALS 148,810.68

UNDISTRIBUTED

.00

GRAND TOTALS FOR URBANA ROAD & BRIDGE

BEGINNING BALANCE 157,553.77

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	9.58-
CERTIFICATE OF ERROR ADDED	36.80
CERTIFICATE OF ERROR REMOVED	535.24-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	273.95-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	77.81-
PTAB	27.82-

TOTAL ADJUSTMENTS 887.60-

TOTAL COLLECTION 156,666.17

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,529.53

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	38,827.06
DISTRIBUTION:	06-24-2014	44,918.82
DISTRIBUTION:	07-16-2014	3,123.41
DISTRIBUTION:	08-25-2014	23,245.75
DISTRIBUTION:	09-23-2014	41,288.51
DISTRIBUTION:	11-18-2014	5,262.62

UNDISTRIBUTED

TOTAL PARTIALS 156,666.17

.00

GRAND TOTALS FOR URBANA PERMANENT ROAD

BEGINNING BALANCE 156,880.60

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	9.54-
CERTIFICATE OF ERROR ADDED	36.64
CERTIFICATE OF ERROR REMOVED	533.00-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	272.78-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	77.48-
PTAB	27.69-

TOTAL ADJUSTMENTS 883.85-

TOTAL COLLECTION 155,996.75

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,518.74

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	38,661.53
DISTRIBUTION: 06-24-2014	44,726.62
DISTRIBUTION: 07-16-2014	3,110.04
DISTRIBUTION: 08-25-2014	23,146.65
DISTRIBUTION: 09-23-2014	41,111.72
DISTRIBUTION: 11-18-2014	5,240.19

UNDISTRIBUTED

TOTAL PARTIALS 155,996.75

.00

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 29,263.44

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.37-
CERTIFICATE OF ERROR ADDED	1.84
CERTIFICATE OF ERROR REMOVED	50.96-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.15-

TOTAL ADJUSTMENTS 49.64-

TOTAL COLLECTION 29,213.80

POLLUTION CONTROL INCLUDED .73

RAILROADS INCLUDED 81.89

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	6,116.84
DISTRIBUTION:	06-24-2014	9,660.90
DISTRIBUTION:	07-16-2014	1,052.54
DISTRIBUTION:	08-25-2014	3,827.41
DISTRIBUTION:	09-23-2014	8,032.50
DISTRIBUTION:	11-18-2014	523.61

UNDISTRIBUTED

TOTAL PARTIALS 29,213.80

.00

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 52,522.87

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	23.72-
CERTIFICATE OF ERROR ADDED	35.98
CERTIFICATE OF ERROR REMOVED	254.96-
LEASEHOLDS	2.64-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	6.62-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	34.90-
PTAB	36.66-
SALE IN ERROR	26.49-

TOTAL ADJUSTMENTS 350.01-

TOTAL COLLECTION 52,172.86

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 735.53

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	12,988.94
DISTRIBUTION:	06-24-2014	14,952.55
DISTRIBUTION:	07-16-2014	541.45
DISTRIBUTION:	08-25-2014	8,633.08
DISTRIBUTION:	09-23-2014	12,860.79
DISTRIBUTION:	11-18-2014	2,196.05

TOTAL PARTIALS 52,172.86

UNDISTRIBUTED

.00

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 16,996.94

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 7.57-
CERTIFICATE OF ERROR ADDED 2.28
CERTIFICATE OF ERROR REMOVED 48.46-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES 5.97-
SPECIAL ABATEMENT .00
TRUSTEE SUBS .38-
PTAB 15.88-

TOTAL ADJUSTMENTS 75.98-

TOTAL COLLECTION 16,920.96

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 126.88

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 2,637.31
DISTRIBUTION: 06-24-2014 7,603.18
DISTRIBUTION: 07-16-2014 233.07
DISTRIBUTION: 08-25-2014 1,478.69
DISTRIBUTION: 09-23-2014 4,149.45
DISTRIBUTION: 11-18-2014 819.26

TOTAL PARTIALS 16,920.96

UNDISTRIBUTED

.00

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 22,194.79

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED 50.52
CERTIFICATE OF ERROR REMOVED 107.72-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 57.20-

TOTAL COLLECTION 22,137.59

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 343.55

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 5,324.42
DISTRIBUTION: 06-24-2014 7,482.92
DISTRIBUTION: 07-16-2014 247.10
DISTRIBUTION: 08-25-2014 2,897.03
DISTRIBUTION: 09-23-2014 5,514.29
DISTRIBUTION: 11-18-2014 671.83

UNDISTRIBUTED

TOTAL PARTIALS 22,137.59

.00

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 19,698.22

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	5.88
CERTIFICATE OF ERROR REMOVED	42.20-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	1.31-
PTAB	.16-

TOTAL ADJUSTMENTS 37.79-

TOTAL COLLECTION 19,660.43

POLLUTION CONTROL INCLUDED .11

RAILROADS INCLUDED 470.81

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	4,144.39
DISTRIBUTION: 06-24-2014	7,668.88
DISTRIBUTION: 07-16-2014	207.13
DISTRIBUTION: 08-25-2014	1,681.85
DISTRIBUTION: 09-23-2014	5,192.00
DISTRIBUTION: 11-18-2014	766.18

UNDISTRIBUTED

TOTAL PARTIALS 19,660.43

.00

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 7,038.62

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	4.40
CERTIFICATE OF ERROR REMOVED	20.64-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 16.24-

TOTAL COLLECTION 7,022.38

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 170.70

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	1,593.27
DISTRIBUTION:	06-24-2014	2,548.04
DISTRIBUTION:	07-16-2014	79.01
DISTRIBUTION:	08-25-2014	822.45
DISTRIBUTION:	09-23-2014	1,788.89
DISTRIBUTION:	11-18-2014	190.72

TOTAL PARTIALS 7,022.38

UNDISTRIBUTED

.00

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 24,074.25

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	20.53-
CERTIFICATE OF ERROR ADDED	2.74
CERTIFICATE OF ERROR REMOVED	73.86-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	15.76-
PTAB	13.69-
SALE IN ERROR	11.34-

TOTAL ADJUSTMENTS 132.44-

TOTAL COLLECTION 23,941.81

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 479.33

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	7,034.35
DISTRIBUTION:	06-24-2014	7,479.63
DISTRIBUTION:	07-16-2014	426.71
DISTRIBUTION:	08-25-2014	2,531.43
DISTRIBUTION:	09-23-2014	5,688.39
DISTRIBUTION:	11-18-2014	781.30

TOTAL PARTIALS 23,941.81

UNDISTRIBUTED

.00

GRAND TOTALS FOR CHAMPAIGN PARK DISTRICT

BEGINNING BALANCE 11,495,934.70

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	376.82-
CERTIFICATE OF ERROR ADDED	10,442.48
CERTIFICATE OF ERROR REMOVED	25,428.60-
LEASEHOLDS	105.50-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	1,908.35-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	2,107.89-
PTAB	10,210.50-
SALE IN ERROR	1,920.90-

TOTAL ADJUSTMENTS 31,616.08-

TOTAL COLLECTION 11,464,318.62

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 7,040.96

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	2,534,800.02
DISTRIBUTION:	06-24-2014	3,598,564.61
DISTRIBUTION:	07-16-2014	132,864.07
DISTRIBUTION:	08-25-2014	1,721,845.26
DISTRIBUTION:	09-23-2014	3,210,656.07
DISTRIBUTION:	11-18-2014	265,588.59

TOTAL PARTIALS 11,464,318.62

UNDISTRIBUTED

.00

GRAND TOTALS FOR RANTOUL PARK DISTRICT

BEGINNING BALANCE 215,621.94

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	115.88-
CERTIFICATE OF ERROR ADDED	143.18
CERTIFICATE OF ERROR REMOVED	1,116.70-
LEASEHOLDS	16.54-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	41.60-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	209.38-
PTAB	228.11-
SALE IN ERROR	165.01-

TOTAL ADJUSTMENTS 1,750.04-

TOTAL COLLECTION 213,871.90

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 913.32

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	56,809.16
DISTRIBUTION:	06-24-2014	55,817.39
DISTRIBUTION:	07-16-2014	2,106.71
DISTRIBUTION:	08-25-2014	36,246.25
DISTRIBUTION:	09-23-2014	52,580.24
DISTRIBUTION:	11-18-2014	10,312.15

TOTAL PARTIALS 213,871.90

UNDISTRIBUTED

.00

GRAND TOTALS FOR TOLONO PARK DISTRICT

BEGINNING BALANCE 83,657.09

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	27.46-
CERTIFICATE OF ERROR ADDED	.02
CERTIFICATE OF ERROR REMOVED	233.22-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 260.66-

TOTAL COLLECTION 83,396.43

POLLUTION CONTROL INCLUDED .21

RAILROADS INCLUDED 1,589.82

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	25,034.31
DISTRIBUTION:	06-24-2014	22,847.50
DISTRIBUTION:	07-16-2014	671.27
DISTRIBUTION:	08-25-2014	15,592.43
DISTRIBUTION:	09-23-2014	16,636.92
DISTRIBUTION:	11-18-2014	2,614.00

UNDISTRIBUTED

TOTAL PARTIALS 83,396.43

.00

GRAND TOTALS FOR URBANA PARK DISTRICT

BEGINNING BALANCE 6,270,662.65

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 658.68-
CERTIFICATE OF ERROR ADDED 1,174.98
CERTIFICATE OF ERROR REMOVED 22,254.86-
LEASEHOLDS 337.88-
MISCELLANEOUS NO SALE .00
BANKRUPTCIES 196.74-
SPECIAL ABATEMENT .00
TRUSTEE SUBS 2,944.72-
PTAB 3,541.32-
SALE IN ERROR 3,113.19-

TOTAL ADJUSTMENTS 31,872.41-

TOTAL COLLECTION 6,238,790.24

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,337.49

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 1,463,158.33
DISTRIBUTION: 06-24-2014 1,886,491.07
DISTRIBUTION: 07-16-2014 71,896.64
DISTRIBUTION: 08-25-2014 1,036,863.89
DISTRIBUTION: 09-23-2014 1,625,327.70
DISTRIBUTION: 11-18-2014 155,052.61

TOTAL PARTIALS 6,238,790.24

UNDISTRIBUTED

.00

GRAND TOTALS FOR CHAMPAIGN-URBANA MASS TRANSIT

BEGINNING BALANCE 6,964,621.07

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 352.24-
CERTIFICATE OF ERROR ADDED 4,648.20
CERTIFICATE OF ERROR REMOVED 15,965.92-
LEASEHOLDS 238.50-
MISCELLANEOUS NO SALE .00
BANKRUPTCIES 1,491.16-
SPECIAL ABATEMENT .00
TRUSTEE SUBS 1,705.84-
PTAB 5,339.84-
SALE IN ERROR 1,648.18-

TOTAL ADJUSTMENTS 22,093.48-

TOTAL COLLECTION 6,942,527.59

POLLUTION CONTROL INCLUDED 2.47

RAILROADS INCLUDED 7,573.46

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 1,555,475.29
DISTRIBUTION: 06-24-2014 2,163,749.67
DISTRIBUTION: 07-16-2014 77,619.27
DISTRIBUTION: 08-25-2014 1,050,931.49
DISTRIBUTION: 09-23-2014 1,929,621.71
DISTRIBUTION: 11-18-2014 165,130.16

TOTAL PARTIALS 6,942,527.59

UNDISTRIBUTED

.00

GRAND TOTALS FOR C-U PUBLIC HEALTH DISTRICT

BEGINNING BALANCE 2,464,393.31

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	132.25-
CERTIFICATE OF ERROR ADDED	1,837.36
CERTIFICATE OF ERROR REMOVED	6,291.78-
LEASEHOLDS	53.37-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	241.88-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	660.89-
PTAB	2,035.45-
SALE IN ERROR	643.04-

TOTAL ADJUSTMENTS 8,221.30-

TOTAL COLLECTION 2,456,172.01

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,408.59

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	546,203.39
DISTRIBUTION:	06-24-2014	767,096.09
DISTRIBUTION:	07-16-2014	28,076.64
DISTRIBUTION:	08-25-2014	376,367.39
DISTRIBUTION:	09-23-2014	680,111.67
DISTRIBUTION:	11-18-2014	58,316.83

UNDISTRIBUTED

TOTAL PARTIALS 2,456,172.01

.00

GRAND TOTALS FOR TOLONO LIBRARY

BEGINNING BALANCE 300,874.86

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	26.89-
CERTIFICATE OF ERROR ADDED	8.08
CERTIFICATE OF ERROR REMOVED	1,702.80-
LEASEHOLDS	43.28-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	2.60-
PTAB	23.79-

TOTAL ADJUSTMENTS 1,791.28-

TOTAL COLLECTION 299,083.58

POLLUTION CONTROL INCLUDED .27

RAILROADS INCLUDED 2,955.17

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	74,891.65
DISTRIBUTION: 06-24-2014	91,807.27
DISTRIBUTION: 07-16-2014	2,916.75
DISTRIBUTION: 08-25-2014	48,858.47
DISTRIBUTION: 09-23-2014	74,613.39
DISTRIBUTION: 11-18-2014	5,996.05

UNDISTRIBUTED

TOTAL PARTIALS 299,083.58

.00

GRAND TOTALS FOR PHILO LIBRARY

BEGINNING BALANCE 80,964.95

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 17.57-
CERTIFICATE OF ERROR ADDED 3.84
CERTIFICATE OF ERROR REMOVED 268.66-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .25-
PTAB 171.82-

TOTAL ADJUSTMENTS 454.46-

TOTAL COLLECTION 80,510.49

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,180.85

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 19,614.12
DISTRIBUTION: 06-24-2014 27,435.33
DISTRIBUTION: 07-16-2014 699.75
DISTRIBUTION: 08-25-2014 11,401.63
DISTRIBUTION: 09-23-2014 19,657.29
DISTRIBUTION: 11-18-2014 1,702.37

UNDISTRIBUTED

TOTAL PARTIALS 80,510.49

.00

GRAND TOTALS FOR CAMARGO LIBRARY

BEGINNING BALANCE 34,255.53

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED 13.08
CERTIFICATE OF ERROR REMOVED 54.94-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 41.86-

TOTAL COLLECTION 34,213.67

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 649.15

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 9,956.25
DISTRIBUTION: 06-24-2014 11,493.30
DISTRIBUTION: 07-16-2014 417.97
DISTRIBUTION: 08-25-2014 3,936.71
DISTRIBUTION: 09-23-2014 7,536.55
DISTRIBUTION: 11-18-2014 872.89

UNDISTRIBUTED

TOTAL PARTIALS 34,213.67

.00

GRAND TOTALS FOR MAHOMET LIBRARY

BEGINNING BALANCE 743,847.07

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	20.27-
CERTIFICATE OF ERROR ADDED	82.60
CERTIFICATE OF ERROR REMOVED	2,393.42-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	132.56-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 2,463.65-

TOTAL COLLECTION 741,383.42

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,936.75

LESS PARTIALS:

DISTRIBUTION:	05-28-2014	192,446.14
DISTRIBUTION:	06-24-2014	208,716.70
DISTRIBUTION:	07-16-2014	7,206.56
DISTRIBUTION:	08-25-2014	142,748.07
DISTRIBUTION:	09-23-2014	167,773.85
DISTRIBUTION:	11-18-2014	22,492.10

UNDISTRIBUTED

TOTAL PARTIALS 741,383.42

.00

GRAND TOTALS FOR BEMENT LIBRARY

BEGINNING BALANCE 16,175.17

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED 14.02
CERTIFICATE OF ERROR REMOVED 123.66-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS 1.71-
PTAB .75-

TOTAL ADJUSTMENTS 112.10-

TOTAL COLLECTION 16,063.07

POLLUTION CONTROL INCLUDED .52

RAILROADS INCLUDED 474.63

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 3,648.93
DISTRIBUTION: 06-24-2014 6,401.77
DISTRIBUTION: 07-16-2014 228.16
DISTRIBUTION: 08-25-2014 1,774.19
DISTRIBUTION: 09-23-2014 3,513.27
DISTRIBUTION: 11-18-2014 496.75

UNDISTRIBUTED

TOTAL PARTIALS 16,063.07

.00

GRAND TOTALS FOR MOYER LIBRARY

BEGINNING BALANCE 7,344.76

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED .00
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES 17.59-
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 17.59-

TOTAL COLLECTION 7,327.17

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 589.88

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 1,067.15
DISTRIBUTION: 06-24-2014 3,071.87
DISTRIBUTION: 07-16-2014 34.91
DISTRIBUTION: 08-25-2014 664.79
DISTRIBUTION: 09-23-2014 2,221.74
DISTRIBUTION: 11-18-2014 266.71

TOTAL PARTIALS 7,327.17

UNDISTRIBUTED

.00

GRAND TOTALS FOR RANTOUL-LUDLOW CEMETERY

BEGINNING BALANCE 93,430.74

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	42.21-
CERTIFICATE OF ERROR ADDED	63.94
CERTIFICATE OF ERROR REMOVED	453.62-
LEASEHOLDS	4.68-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	11.77-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	62.07-
PTAB	63.15-
SALE IN ERROR	45.78-

TOTAL ADJUSTMENTS 619.34-

TOTAL COLLECTION 92,811.40

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,308.42

LESS PARTIALS:

DISTRIBUTION: 05-28-2014	23,104.64
DISTRIBUTION: 06-24-2014	26,600.17
DISTRIBUTION: 07-16-2014	963.24
DISTRIBUTION: 08-25-2014	15,356.90
DISTRIBUTION: 09-23-2014	22,880.17
DISTRIBUTION: 11-18-2014	3,906.28

TOTAL PARTIALS 92,811.40

UNDISTRIBUTED

.00

FINAL

BEGINNING BALANCE	304,416,441.00	
TRUSTEE BOUGHT AT TAX SALE	28,159.05-	
CERTIFICATE OF ERROR ADDED	170,199.12	
CERTIFICATE OF ERROR REMOVED	911,897.83-	
LEASEHOLDS	8,135.72-	
MISCELLANEOUS NO SALE	303.82-	
BANKRUPTCIES	45,587.48-	
SPECIAL ABATEMENT	.00	
TRUSTEE SUBS	105,603.67-	
PTAB	173,034.17-	
SALE IN ERROR	101,374.34-	
MISCELLANEOUS	.00	
LESS 1/2 RD & BR	534,564.66-	
1/2 ROAD & BRIDGE	534,564.66	
TOTAL ADJUSTMENTS	1,203,896.96-	
TOTAL COLLECTION	303,212,544.04	
POLLUTION CONTROL	284.47	
RAILROADS INCLUDED	1,383,132.47	
		UNDISTRIBUTED
TOTAL PARTIALS	303,212,544.04	.00