

GRAND TOTALS FOR CHAMPAIGN COUNTY GOVERNMENT

BEGINNING BALANCE 31,281,282.08

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 128,443.89-

TOTAL COLLECTION 31,152,838.19

POLLUTION CONTROL INCLUDED 41.11

RAILROADS INCLUDED 176,819.55

LESS PARTIALS:

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

TOTAL PARTIALS 31,152,838.19

UNDISTRIBUTED

.00

GRAND TOTALS FOR FOREST PRESERVE DISTRICT

BEGINNING BALANCE 3,429,165.61

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 13,578.95-

TOTAL COLLECTION 3,415,586.66

POLLUTION CONTROL INCLUDED 4.51

RAILROADS INCLUDED 19,309.06

LESS PARTIALS:

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

TOTAL PARTIALS 3,415,586.66

UNDISTRIBUTED

.00

GRAND TOTALS FOR PARKLAND COLLEGE

BEGINNING BALANCE 19,674,937.02

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 76,967.21-

TOTAL COLLECTION 19,597,969.81

POLLUTION CONTROL INCLUDED 25.88

RAILROADS INCLUDED 108,582.30

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 19,597,969.81

.00

GRAND TOTALS FOR DANVILLE COMMUNITY COLLEGE

BEGINNING BALANCE 120,346.67

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 1,503.70-

TOTAL COLLECTION 118,842.97

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,146.77

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 118,842.97

.00

GRAND TOTALS FOR THOMASBORO SCHOOL # 130

BEGINNING BALANCE 749,903.92

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 507.46-

TOTAL COLLECTION 749,396.46

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 21,360.78

LESS PARTIALS:

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

TOTAL PARTIALS 749,396.46

UNDISTRIBUTED

.00

GRAND TOTALS FOR RANTOUL SCHOOLS # 137

BEGINNING BALANCE 4,677,599.68

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 60,943.52-

TOTAL COLLECTION 4,616,656.16

POLLUTION CONTROL INCLUDED .82

RAILROADS INCLUDED 44,133.74

LESS PARTIALS:

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

TOTAL PARTIALS 4,616,656.16

UNDISTRIBUTED

.00

GRAND TOTALS FOR LUDLOW ELEMENTERY SCHOOL # 142

BEGINNING BALANCE 566,679.10

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 8,666.71-

TOTAL COLLECTION 558,012.39

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 22,148.22

LESS PARTIALS:

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

TOTAL PARTIALS 558,012.39

UNDISTRIBUTED

.00

GRAND TOTALS FOR ST. JOSEPH SCHOOLS # 169

BEGINNING BALANCE 3,404,964.17

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 7,901.23-

TOTAL COLLECTION 3,397,062.94

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 24,017.43

LESS PARTIALS:

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

TOTAL PARTIALS 3,397,062.94

UNDISTRIBUTED

.00



GRAND TOTALS FOR GIFFORD SCHOOL # 188

BEGINNING BALANCE 1,161,395.30

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 100,468.85-

TOTAL COLLECTION 1,060,926.45

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 13,132.14

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 1,060,926.45

.00

GRAND TOTALS FOR ARMSTRONG-ELLIS SCHOOL # 61-V

BEGINNING BALANCE 52,038.56

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 165.24-

TOTAL COLLECTION 51,873.32

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 51,873.32

UNDISTRIBUTED

.00

GRAND TOTALS FOR RANTOUL HIGH SCHOOL # 193

BEGINNING BALANCE 5,207,106.10

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 152,388.76-

TOTAL COLLECTION 5,054,717.34

POLLUTION CONTROL INCLUDED .50

RAILROADS INCLUDED 65,611.48

LESS PARTIALS:

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

TOTAL PARTIALS 5,054,717.34

UNDISTRIBUTED

.00

GRAND TOTALS FOR ARMSTRONG HIGH SCHOOL # 225

BEGINNING BALANCE 450,347.76

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 5,626.98-

TOTAL COLLECTION 444,720.78

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 11,775.48

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 444,720.78

.00

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

BEGINNING BALANCE 3,742,305.26

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 9,694.17-

TOTAL COLLECTION 3,732,611.09

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 40,123.14

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 3,732,611.09

.00

GRAND TOTALS FOR FISHER SCHOOLS # 1-C

BEGINNING BALANCE 3,585,250.00

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 16,437.28-

TOTAL COLLECTION 3,568,812.72

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 15,372.36

LESS PARTIALS:

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

TOTAL PARTIALS 3,568,812.72

UNDISTRIBUTED

.00

GRAND TOTALS FOR MAHOMET-SEYMOUR SCHOOLS # 3

BEGINNING BALANCE 13,763,423.96

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 74,939.84-

TOTAL COLLECTION 13,688,484.12

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 53,424.92

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 13,688,484.12

.00

GRAND TOTALS FOR CHAMPAIGN UNIT 4 SCHOOLS

BEGINNING BALANCE 86,600,891.82

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 144,828.49-

TOTAL COLLECTION 86,456,063.33

POLLUTION CONTROL INCLUDED 192.25

RAILROADS INCLUDED 259,575.79

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 86,456,063.33

.00



GRAND TOTALS FOR BEMENT COMMUNITY SCHOOL # 5-P

BEGINNING BALANCE 373,875.76

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 1,755.50-

TOTAL COLLECTION 372,120.26

POLLUTION CONTROL INCLUDED 10.47

RAILROADS INCLUDED 10,517.73

LESS PARTIALS:

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

TOTAL PARTIALS 372,120.26

UNDISTRIBUTED

.00

GRAND TOTALS FOR TOLONO COMMUNITY SCHOOLS # 7

BEGINNING BALANCE 8,260,421.49

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 23,209.95-

TOTAL COLLECTION 8,237,211.54

POLLUTION CONTROL INCLUDED 7.07

RAILROADS INCLUDED 260,833.02

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 8,237,211.54

.00

GRAND TOTALS FOR MONTICELLO COMM. SCHOOL # 25-P

BEGINNING BALANCE 428,048.44

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 779.88-

TOTAL COLLECTION 427,268.56

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 427,268.56

UNDISTRIBUTED

.00

GRAND TOTALS FOR ATWOOD-HAMMOND SCHOOL # 39-P

BEGINNING BALANCE 3,249.34

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS .00

TOTAL COLLECTION 3,249.34

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 3,249.34

UNDISTRIBUTED

.00

GRAND TOTALS FOR URBANA UNIT 116 SCHOOLS

BEGINNING BALANCE 36,384,986.66

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 122,845.39-

TOTAL COLLECTION 36,262,141.27

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 12,124.08

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 36,262,141.27

.00

GRAND TOTALS FOR TUSCOLA COMM. SCHOOL # 301-D

BEGINNING BALANCE 184,640.19

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS .00

TOTAL COLLECTION 184,640.19

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,449.09

LESS PARTIALS:

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

TOTAL PARTIALS 184,640.19

UNDISTRIBUTED

.00

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

BEGINNING BALANCE 616,734.13

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 496.30-

TOTAL COLLECTION 616,237.83

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 13,376.91

LESS PARTIALS:

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

TOTAL PARTIALS 616,237.83

UNDISTRIBUTED

.00

GRAND TOTALS FOR HERITAGE COMM. SCHOOLS # 8

BEGINNING BALANCE 3,529,469.84

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 24,420.22-

TOTAL COLLECTION 3,505,049.62

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 74,384.92

LESS PARTIALS:

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

TOTAL PARTIALS 3,505,049.62

UNDISTRIBUTED

.00



GRAND TOTALS FOR P-B-L SCHOOLS # 10

BEGINNING BALANCE 165,514.24

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 1,632.33-

TOTAL COLLECTION 163,881.91

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 163,881.91

UNDISTRIBUTED

.00

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

BEGINNING BALANCE 265,606.23

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 4,208.66-

TOTAL COLLECTION 261,397.57

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 19,810.33

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 261,397.57

.00

GRAND TOTALS FOR OAKWOOD COMM. SCHOOL # 76-V

BEGINNING BALANCE 1,179.02

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS .00

TOTAL COLLECTION 1,179.02

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-25-2016 1,179.02

TOTAL PARTIALS 1,179.02

UNDISTRIBUTED

.00

GRAND TOTALS FOR PRAIRIEVIEW-OGDEN SCH. # 197

BEGINNING BALANCE 2,181,702.60

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 7,102.54-

TOTAL COLLECTION 2,174,600.06

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 33,617.62

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 2,174,600.06

.00

GRAND TOTALS FOR ARTHUR SCHOOLS 305-M

BEGINNING BALANCE 15,622.30

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS .00

TOTAL COLLECTION 15,622.30

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 15,622.30

.00

GRAND TOTALS FOR ALLERTON FIRE PROTECTION

BEGINNING BALANCE 9,888.86

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS .00

TOTAL COLLECTION 9,888.86

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 9,888.86

UNDISTRIBUTED

.00

GRAND TOTALS FOR BROADLANDS FIRE PROTECTION

BEGINNING BALANCE 146,243.25

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 394.66-

TOTAL COLLECTION 145,848.59

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 5,906.63

LESS PARTIALS:

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

TOTAL PARTIALS 145,848.59

UNDISTRIBUTED

.00

GRAND TOTALS FOR CARROLL FIRE PROTECTION

BEGINNING BALANCE 129,448.50

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 515.33-

TOTAL COLLECTION 128,933.17

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 128,933.17

.00



GRAND TOTALS FOR CORNBELT FIRE PROTECTION

BEGINNING BALANCE 1,047,995.25

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 5,004.93-

TOTAL COLLECTION 1,042,990.32

POLLUTION CONTROL INCLUDED 2.66

RAILROADS INCLUDED 2,119.23

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 1,042,990.32

.00

GRAND TOTALS FOR EASTERN-PRAIRIE FIRE PROT.

BEGINNING BALANCE 121,336.88

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 258.21-

TOTAL COLLECTION 121,078.67

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 12,271.42

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 121,078.67

.00

GRAND TOTALS FOR EDGE-SCOTT FIRE PROTECTION

BEGINNING BALANCE 88,970.08

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 630.36-

TOTAL COLLECTION 88,339.72

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 88,339.72

.00

GRAND TOTALS FOR GIFFORD FIRE PROTECTION

BEGINNING BALANCE 188,416.06

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 14,582.02-

TOTAL COLLECTION 173,834.04

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 173,834.04

UNDISTRIBUTED

.00

GRAND TOTALS FOR HOMER FIRE PROTECTION

BEGINNING BALANCE 121,063.30

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 1,503.95-

TOTAL COLLECTION 119,559.35

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,157.22

LESS PARTIALS:

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

TOTAL PARTIALS 119,559.35

UNDISTRIBUTED

.00

GRAND TOTALS FOR IVESDALE FIRE PROTECTION

BEGINNING BALANCE 116,778.26

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 225.55-

TOTAL COLLECTION 116,552.71

POLLUTION CONTROL INCLUDED 1.15

RAILROADS INCLUDED 3,255.27

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 116,552.71

.00

GRAND TOTALS FOR LINCOLNSHIRE FIRE PROTECTION

BEGINNING BALANCE 99,045.88

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 122.58-

TOTAL COLLECTION 98,923.30

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 98,923.30

.00

GRAND TOTALS FOR LUDLOW FIRE PROTECTION

BEGINNING BALANCE 72,741.89

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 887.63-

TOTAL COLLECTION 71,854.26

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,670.37

LESS PARTIALS:

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

TOTAL PARTIALS 71,854.26

UNDISTRIBUTED

.00



GRAND TOTALS FOR NORTH PIATT FIRE PROTECTION

BEGINNING BALANCE 10,082.26

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS .00

TOTAL COLLECTION 10,082.26

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 118.78

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 10,082.26

.00

GRAND TOTALS FOR OGDEN-ROYAL FIRE PROTECTION

BEGINNING BALANCE 68,569.56

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 165.95-

TOTAL COLLECTION 68,403.61

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,473.66

LESS PARTIALS:

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

TOTAL PARTIALS 68,403.61

UNDISTRIBUTED

.00

GRAND TOTALS FOR PESOTUM FIRE PROTECTION

BEGINNING BALANCE 83,042.51

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 15.78

TOTAL COLLECTION 83,058.29

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,762.37

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 83,058.29

.00

GRAND TOTALS FOR PHILO FIRE PROTECTION

BEGINNING BALANCE 119,965.09

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 485.08-

TOTAL COLLECTION 119,480.01

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,220.93

LESS PARTIALS:

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

TOTAL PARTIALS 119,480.01

UNDISTRIBUTED

.00

GRAND TOTALS FOR ROLLING ACRES FIRE PROTECTION

BEGINNING BALANCE 34,685.08

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 100.00-

TOTAL COLLECTION 34,585.08

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 34,585.08

UNDISTRIBUTED

.00

GRAND TOTALS FOR SANGAMON-VALLEY FIRE PROT.

BEGINNING BALANCE 114,402.95

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 547.63-

TOTAL COLLECTION 113,855.32

POLLUTION CONTROL INCLUDED .02

RAILROADS INCLUDED 859.39

LESS PARTIALS:

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

TOTAL PARTIALS 113,855.32

UNDISTRIBUTED

.00

GRAND TOTALS FOR SIDNEY FIRE PROTECTION

BEGINNING BALANCE 93,866.84

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 356.91-

TOTAL COLLECTION 93,509.93

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,831.68

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 93,509.93

.00

GRAND TOTALS FOR ST.JOS-STANTON FIRE PROTECTION

BEGINNING BALANCE 260,054.79

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 723.00-

TOTAL COLLECTION 259,331.79

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,245.79

LESS PARTIALS:

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

TOTAL PARTIALS 259,331.79

UNDISTRIBUTED

.00



GRAND TOTALS FOR THOMASBORO FIRE PROTECTION

BEGINNING BALANCE 176,973.97

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 152.08-

TOTAL COLLECTION 176,821.89

POLLUTION CONTROL INCLUDED 8.92

RAILROADS INCLUDED 3,100.39

LESS PARTIALS:

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

TOTAL PARTIALS 176,821.89

UNDISTRIBUTED

.00

GRAND TOTALS FOR WINDSOR PARK FIRE PROTECTION

BEGINNING BALANCE 18,997.62

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 113.30-

TOTAL COLLECTION 18,884.32

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 18,884.32 .00

GRAND TOTALS FOR CHERRY HILLS FIRE PROTECTION

BEGINNING BALANCE 31,001.16

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 18.24-

TOTAL COLLECTION 30,982.92

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 30,982.92

.00

GRAND TOTALS FOR SCOTT FIRE PROTECTION

BEGINNING BALANCE 149,589.43

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 242.60-

TOTAL COLLECTION 149,346.83

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,470.71

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 149,346.83

.00

GRAND TOTALS FOR SADORUS FIRE PROTECTION

BEGINNING BALANCE 69,037.81

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 140.11-

TOTAL COLLECTION 68,897.70

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,157.99

LESS PARTIALS:

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

TOTAL PARTIALS 68,897.70

UNDISTRIBUTED

.00

GRAND TOTALS FOR TOLONO FIRE PROTECTION

BEGINNING BALANCE 120,400.42

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 280.96-

TOTAL COLLECTION 120,119.46

POLLUTION CONTROL INCLUDED .42

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 120,119.46

.00

GRAND TOTALS FOR VILLAGE OF BONDVILLE

BEGINNING BALANCE 13,447.93

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 4,534.82

TOTAL COLLECTION 17,982.75

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 73.69

LESS PARTIALS:

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

TOTAL PARTIALS 17,982.75

UNDISTRIBUTED

.00

GRAND TOTALS FOR VILLAGE OF BROADLANDS

BEGINNING BALANCE 11,414.06

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 6,080.89

TOTAL COLLECTION 17,494.95

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 17,494.95

UNDISTRIBUTED

.00



GRAND TOTALS FOR CITY OF CHAMPAIGN

BEGINNING BALANCE 24,942,290.39

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 184,883.72-

TOTAL COLLECTION 24,757,406.67

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 30,309.89

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 24,757,406.67

.00

GRAND TOTALS FOR VILLAGE OF FISHER

BEGINNING BALANCE 872,426.40

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 15,364.08

TOTAL COLLECTION 887,790.48

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 887,790.48

UNDISTRIBUTED

.00

GRAND TOTALS FOR VILLAGE OF FOOSLAND

BEGINNING BALANCE 1,520.82

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 480.98

TOTAL COLLECTION 2,001.80

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 2,001.80

UNDISTRIBUTED

.00

GRAND TOTALS FOR VILLAGE OF GIFFORD

BEGINNING BALANCE 73,618.38

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 17,219.25

TOTAL COLLECTION 90,837.63

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 90,837.63

UNDISTRIBUTED

.00

GRAND TOTALS FOR VILLAGE OF HOMER

BEGINNING BALANCE 311,044.79

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 516.37-

TOTAL COLLECTION 310,528.42

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,764.93

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 310,528.42

.00

GRAND TOTALS FOR VILLAGE OF IVESDALE

BEGINNING BALANCE 17,513.28

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 10,660.06

TOTAL COLLECTION 28,173.34

POLLUTION CONTROL INCLUDED .99

RAILROADS INCLUDED 436.51

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 28,173.34

.00

GRAND TOTALS FOR VILLAGE OF LONGVIEW

BEGINNING BALANCE 8,937.36

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	73.58-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	.00
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	234.20-
1/2 RD & BRIDGE	456.37
1/2 RD & BRIDGE	456.37

TOTAL ADJUSTMENTS 604.96

TOTAL COLLECTION 9,542.32

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 9,542.32

UNDISTRIBUTED

.00

GRAND TOTALS FOR VILLAGE OF LUDLOW

BEGINNING BALANCE 7,963.24

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 2,648.09

TOTAL COLLECTION 10,611.33

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 330.04

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 10,611.33

.00



GRAND TOTALS FOR VILLAGE OF MAHOMET

BEGINNING BALANCE 3,197,401.71

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 73,725.55

TOTAL COLLECTION 3,271,127.26

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 601.71

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 3,271,127.26

.00

GRAND TOTALS FOR VILLAGE OF OGDEN

BEGINNING BALANCE 73,806.20

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 8,190.10

TOTAL COLLECTION 81,996.30

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 81,996.30

UNDISTRIBUTED

.00

GRAND TOTALS FOR VILLAGE OF PESOTUM

BEGINNING BALANCE 20,672.93

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 9,811.36

TOTAL COLLECTION 30,484.29

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 287.99

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 30,484.29

.00

GRAND TOTALS FOR VILLAGE OF PHILO

BEGINNING BALANCE 90,218.05

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 57,856.34

TOTAL COLLECTION 148,074.39

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 465.53

LESS PARTIALS:

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

TOTAL PARTIALS 148,074.39

UNDISTRIBUTED

.00

GRAND TOTALS FOR VILLAGE OF RANTOUL

BEGINNING BALANCE 3,907,133.78

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 22,948.20

TOTAL COLLECTION 3,930,081.98

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 5,830.60

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 3,930,081.98

.00

GRAND TOTALS FOR VILLAGE OF ROYAL

BEGINNING BALANCE 4,187.94

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 5,138.73

TOTAL COLLECTION 9,326.67

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 51.34

LESS PARTIALS:

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

TOTAL PARTIALS 9,326.67

UNDISTRIBUTED

.00

GRAND TOTALS FOR VILLAGE OF SADORUS

BEGINNING BALANCE 17,103.64

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 15,510.75

TOTAL COLLECTION 32,614.39

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 482.88

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 32,614.39

.00

GRAND TOTALS FOR VILLAGE OF ST. JOSEPH

BEGINNING BALANCE 300,778.00

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 39,481.05

TOTAL COLLECTION 340,259.05

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 340,259.05

UNDISTRIBUTED

.00



GRAND TOTALS FOR VILLAGE OF SAVOY

BEGINNING BALANCE 1,583,055.92

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 51,859.28

TOTAL COLLECTION 1,634,915.20

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,218.56

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 1,634,915.20

.00

GRAND TOTALS FOR VILLAGE OF SIDNEY

BEGINNING BALANCE 64,642.27

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 17,106.83

TOTAL COLLECTION 81,749.10

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 251.91

LESS PARTIALS:

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

TOTAL PARTIALS 81,749.10

UNDISTRIBUTED

.00

GRAND TOTALS FOR VILLAGE OF THOMASBORO

BEGINNING BALANCE 91,320.72

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 10,026.01

TOTAL COLLECTION 101,346.73

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,599.10

LESS PARTIALS:

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

TOTAL PARTIALS 101,346.73

UNDISTRIBUTED

.00

GRAND TOTALS FOR VILLAGE OF TOLONO

BEGINNING BALANCE 1,384,502.86

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 27,391.20

TOTAL COLLECTION 1,411,894.06

POLLUTION CONTROL INCLUDED .25

RAILROADS INCLUDED 3,237.85

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 1,411,894.06

.00

GRAND TOTALS FOR CITY OF URBANA

BEGINNING BALANCE 10,187,991.27

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 34,593.20-

TOTAL COLLECTION 10,153,398.07

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,745.89

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 10,153,398.07

.00

GRAND TOTALS FOR AYERS TOWNSHIP

BEGINNING BALANCE 36,929.66

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 94.78-

TOTAL COLLECTION 36,834.88

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 36,834.88

.00

GRAND TOTALS FOR AYERS ROAD & BRIDGE

BEGINNING BALANCE 53,318.50

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 6,312.73-

TOTAL COLLECTION 47,005.77

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 47,005.77

UNDISTRIBUTED

.00

GRAND TOTALS FOR AYERS PERMANENT ROAD

BEGINNING BALANCE 17,573.22

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 45.09-

TOTAL COLLECTION 17,528.13

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS	17,528.13	UNDISTRIBUTED	.00
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GRAND TOTALS FOR BROWN TOWNSHIP

BEGINNING BALANCE 79,959.49

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 756.58-

TOTAL COLLECTION 79,202.91

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,865.65

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 79,202.91

.00

GRAND TOTALS FOR BROWN ROAD & BRIDGE

BEGINNING BALANCE 85,343.60

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 13,880.74-

TOTAL COLLECTION 71,462.86

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,991.28

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 71,462.86

.00

GRAND TOTALS FOR BROWN PERMANENT ROAD

BEGINNING BALANCE 42,996.93

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 406.78-

TOTAL COLLECTION 42,590.15

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,003.23

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 42,590.15 .00

GRAND TOTALS FOR CHAMPAIGN TOWNSHIP

BEGINNING BALANCE 180,313.38

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 780.57-

TOTAL COLLECTION 179,532.81

POLLUTION CONTROL INCLUDED .34

RAILROADS INCLUDED 482.92

LESS PARTIALS:

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

TOTAL PARTIALS 179,532.81

UNDISTRIBUTED

.00

GRAND TOTALS FOR CHAMPAIGN ROAD & BRIDGE

BEGINNING BALANCE 292,232.44

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 53,233.68-

TOTAL COLLECTION 238,998.76

POLLUTION CONTROL INCLUDED .55

RAILROADS INCLUDED 782.67

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 238,998.76

.00

GRAND TOTALS FOR CHAMPAIGN PERMANENT ROAD

BEGINNING BALANCE 675,784.67

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 2,923.13-

TOTAL COLLECTION 672,861.54

POLLUTION CONTROL INCLUDED 1.28

RAILROADS INCLUDED 1,809.93

LESS PARTIALS:

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

TOTAL PARTIALS 672,861.54

UNDISTRIBUTED

.00

GRAND TOTALS FOR CITY OF CHAMPAIGN TOWNSHIP

BEGINNING BALANCE 614,997.97

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 685.08-

TOTAL COLLECTION 614,312.89

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 415.97

LESS PARTIALS:

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

TOTAL PARTIALS 614,312.89

UNDISTRIBUTED

.00

GRAND TOTALS FOR COLFAX TOWNSHIP

BEGINNING BALANCE 55,425.02

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 19.38-

TOTAL COLLECTION 55,405.64

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 55,405.64

UNDISTRIBUTED

.00



GRAND TOTALS FOR COLFAX ROAD & BRIDGE

BEGINNING BALANCE 69,328.36

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 24.22-

TOTAL COLLECTION 69,304.14

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 69,304.14

UNDISTRIBUTED

.00

GRAND TOTALS FOR COLFAX PERMANENT ROAD

BEGINNING BALANCE 22,743.22

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 7.94-

TOTAL COLLECTION 22,735.28

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 22,735.28

.00

GRAND TOTALS FOR COMPROMISE TOWNSHIP

BEGINNING BALANCE 137,821.05

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 2,154.77-

TOTAL COLLECTION 135,666.28

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,960.57

LESS PARTIALS:

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

TOTAL PARTIALS 135,666.28

UNDISTRIBUTED

.00

GRAND TOTALS FOR COMPROMISE ROAD & BRIDGE

BEGINNING BALANCE 134,922.48

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 18,976.63-

TOTAL COLLECTION 115,945.85

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,919.34

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 115,945.85

.00

GRAND TOTALS FOR COMPROMISE PERMANENT ROAD

BEGINNING BALANCE 67,090.21

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 1,048.85-

TOTAL COLLECTION 66,041.36

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 954.39

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 66,041.36

.00

GRAND TOTALS FOR CONDIT TOWNSHIP

BEGINNING BALANCE 43,463.02

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 184.18-

TOTAL COLLECTION 43,278.84

POLLUTION CONTROL INCLUDED .04

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 43,278.84

.00

GRAND TOTALS FOR CONDIRT ROAD & BRIDGE

BEGINNING BALANCE 69,263.01

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 6,510.84-

TOTAL COLLECTION 62,752.17

POLLUTION CONTROL INCLUDED .07

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 62,752.17

UNDISTRIBUTED

.00

GRAND TOTALS FOR CONDIT PERMANENT ROAD

BEGINNING BALANCE 29,094.23

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 123.26-

TOTAL COLLECTION 28,970.97

POLLUTION CONTROL INCLUDED .03

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 28,970.97

UNDISTRIBUTED

.00



GRAND TOTALS FOR CRITTENDEN TOWNSHIP

BEGINNING BALANCE 78,203.20

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 44.72-

TOTAL COLLECTION 78,158.48

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,390.40

LESS PARTIALS:

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

TOTAL PARTIALS 78,158.48

UNDISTRIBUTED

.00

GRAND TOTALS FOR CRITTENDEN ROAD & BRIDGE

BEGINNING BALANCE 53,906.60

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 30.84-

TOTAL COLLECTION 53,875.76

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 958.42

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 53,875.76

.00

GRAND TOTALS FOR CRITTENDEN PERMANENT ROAD

BEGINNING BALANCE 22,216.57

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 12.72-

TOTAL COLLECTION 22,203.85

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 394.99

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 22,203.85

.00

GRAND TOTALS FOR CUNNINGHAM TOWNSHIP

BEGINNING BALANCE 1,126,766.49

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 3,686.95-

TOTAL COLLECTION 1,123,079.54

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 436.51

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 1,123,079.54

.00

GRAND TOTALS FOR EAST BEND TOWNSHIP

BEGINNING BALANCE 67,748.02

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 157.64-

TOTAL COLLECTION 67,590.38

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 67,590.38

.00

GRAND TOTALS FOR EAST BEND ROAD & BRIDGE

BEGINNING BALANCE 76,116.10

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 330.36-

TOTAL COLLECTION 75,785.74

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 75,785.74

UNDISTRIBUTED

.00

GRAND TOTALS FOR EAST BEND PERMANENT ROAD

BEGINNING BALANCE 35,058.56

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 81.58-

TOTAL COLLECTION 34,976.98

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 34,976.98

UNDISTRIBUTED

.00

GRAND TOTALS FOR HARWOOD TOWNSHIP

BEGINNING BALANCE 46,803.68

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 8,896.76-

TOTAL COLLECTION 37,906.92

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 37,906.92

UNDISTRIBUTED

.00



GRAND TOTALS FOR HARWOOD ROAD & BRIDGE

BEGINNING BALANCE 102,850.36

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 35,714.14-

TOTAL COLLECTION 67,136.22

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 67,136.22

.00

GRAND TOTALS FOR HARWOOD PERMANENT ROAD

BEGINNING BALANCE 32,422.02

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 6,150.03-

TOTAL COLLECTION 26,271.99

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 26,271.99

.00

GRAND TOTALS FOR HENSLEY TOWNSHIP

BEGINNING BALANCE 68,382.34

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 78.84-

TOTAL COLLECTION 68,303.50

POLLUTION CONTROL INCLUDED 6.41

RAILROADS INCLUDED 584.61

LESS PARTIALS:

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

TOTAL PARTIALS 68,303.50

UNDISTRIBUTED

.00

GRAND TOTALS FOR HENSLEY ROAD & BRIDGE

BEGINNING BALANCE 151,842.70

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 456.14-

TOTAL COLLECTION 151,386.56

POLLUTION CONTROL INCLUDED 14.23

RAILROADS INCLUDED 1,298.13

LESS PARTIALS:

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

TOTAL PARTIALS 151,386.56

UNDISTRIBUTED

.00

GRAND TOTALS FOR HENSLEY PERMANENT ROAD

BEGINNING BALANCE 65,616.65

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 75.70-

TOTAL COLLECTION 65,540.95

POLLUTION CONTROL INCLUDED 6.16

RAILROADS INCLUDED 560.97

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 65,540.95

.00

GRAND TOTALS FOR KERR TOWNSHIP

BEGINNING BALANCE 14,998.84

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 217.14-

TOTAL COLLECTION 14,781.70

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 14,781.70

UNDISTRIBUTED

.00

GRAND TOTALS FOR KERR ROAD & BRIDGE

BEGINNING BALANCE 18,500.04

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 267.78-

TOTAL COLLECTION 18,232.26

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 18,232.26

.00

GRAND TOTALS FOR KERR PERMANENT ROAD

BEGINNING BALANCE 8,750.88

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 126.70-

TOTAL COLLECTION 8,624.18

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 8,624.18

.00



GRAND TOTALS FOR LUDLOW TOWNSHIP

BEGINNING BALANCE 128,047.68

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 629.05-

TOTAL COLLECTION 127,418.63

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,615.32

LESS PARTIALS:

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

TOTAL PARTIALS 127,418.63

UNDISTRIBUTED

.00

GRAND TOTALS FOR LUDLOW ROAD & BRIDGE

BEGINNING BALANCE 139,034.87

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 41,060.21-

TOTAL COLLECTION 97,974.66

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,839.75

LESS PARTIALS:

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

TOTAL PARTIALS 97,974.66

UNDISTRIBUTED

.00

GRAND TOTALS FOR LUDLOW PERMANENT ROAD

BEGINNING BALANCE 117,155.88

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 575.57-

TOTAL COLLECTION 116,580.31

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,392.86

LESS PARTIALS:

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

TOTAL PARTIALS 116,580.31

UNDISTRIBUTED

.00

GRAND TOTALS FOR MAHOMET TOWNSHIP

BEGINNING BALANCE 307,652.04

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 1,592.85-

TOTAL COLLECTION 306,059.19

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 755.42

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 306,059.19

.00

GRAND TOTALS FOR MAHOMET ROAD & BRIDGE

BEGINNING BALANCE 465,124.97

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 100,710.13-

TOTAL COLLECTION 364,414.84

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,142.09

LESS PARTIALS:

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

TOTAL PARTIALS 364,414.84

UNDISTRIBUTED

.00

GRAND TOTALS FOR MAHOMET PERMANENT ROAD

BEGINNING BALANCE 390,163.70

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 2,019.84-

TOTAL COLLECTION 388,143.86

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 958.02

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 388,143.86

.00

GRAND TOTALS FOR NEWCOMB TOWNSHIP

BEGINNING BALANCE 112,025.48

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 196.65-

TOTAL COLLECTION 111,828.83

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 111,828.83

.00

GRAND TOTALS FOR NEWCOMB ROAD & BRIDGE

BEGINNING BALANCE 123,923.68

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 1,898.38-

TOTAL COLLECTION 122,025.30

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 122,025.30

UNDISTRIBUTED

.00



GRAND TOTALS FOR NEWCOMB PERMANENT ROAD

BEGINNING BALANCE 66,696.90

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 117.08-

TOTAL COLLECTION 66,579.82

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 66,579.82

.00

GRAND TOTALS FOR OGDEN TOWNSHIP

BEGINNING BALANCE 140,656.48

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 456.14-

TOTAL COLLECTION 140,200.34

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,750.08

LESS PARTIALS:

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

TOTAL PARTIALS 140,200.34

UNDISTRIBUTED

.00

GRAND TOTALS FOR OGDEN ROAD & BRIDGE

BEGINNING BALANCE 92,821.63

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 13,720.99-

TOTAL COLLECTION 79,100.64

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,474.75

LESS PARTIALS:

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

TOTAL PARTIALS 79,100.64

UNDISTRIBUTED

.00

GRAND TOTALS FOR OGDEN PERMANENT ROAD

BEGINNING BALANCE 63,807.38

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 206.93-

TOTAL COLLECTION 63,600.45

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,701.18

LESS PARTIALS:

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

TOTAL PARTIALS 63,600.45

UNDISTRIBUTED

.00

GRAND TOTALS FOR PESOTUM TOWNSHIP

BEGINNING BALANCE 67,426.38

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 14.32

TOTAL COLLECTION 67,440.70

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,077.44

LESS PARTIALS:

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

TOTAL PARTIALS 67,440.70

UNDISTRIBUTED

.00

GRAND TOTALS FOR PESOTUM ROAD & BRIDGE

BEGINNING BALANCE 83,930.96

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 9,644.90-

TOTAL COLLECTION 74,286.06

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,585.96

LESS PARTIALS:

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

TOTAL PARTIALS 74,286.06

UNDISTRIBUTED

.00

GRAND TOTALS FOR PESOTUM PERMANENT ROAD

BEGINNING BALANCE 35,434.12

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 7.52

TOTAL COLLECTION 35,441.64

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,091.74

LESS PARTIALS:

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

TOTAL PARTIALS 35,441.64

UNDISTRIBUTED

.00

GRAND TOTALS FOR PHILO TOWNSHIP

BEGINNING BALANCE 103,610.22

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 496.78-

TOTAL COLLECTION 103,113.44

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,477.02

LESS PARTIALS:

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

TOTAL PARTIALS 103,113.44

UNDISTRIBUTED

.00



GRAND TOTALS FOR PHILO ROAD & BRIDGE

BEGINNING BALANCE 271,109.17

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 59,583.97-

TOTAL COLLECTION 211,525.20

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,864.81

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 211,525.20

.00

GRAND TOTALS FOR PHILO PERMANENT ROAD

BEGINNING BALANCE 68,395.86

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 327.88-

TOTAL COLLECTION 68,067.98

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 975.02

LESS PARTIALS:

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

TOTAL PARTIALS 68,067.98

UNDISTRIBUTED

.00

GRAND TOTALS FOR RANTOUL TOWNSHIP

BEGINNING BALANCE 142,910.98

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 2,120.26-

TOTAL COLLECTION 140,790.72

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,818.88

LESS PARTIALS:

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

TOTAL PARTIALS 140,790.72

UNDISTRIBUTED

.00

GRAND TOTALS FOR RANTOUL ROAD & BRIDGE

BEGINNING BALANCE 214,535.96

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 72,062.46-

TOTAL COLLECTION 142,473.50

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,730.46

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 142,473.50

.00

GRAND TOTALS FOR RANTOUL PERMANENT ROAD

BEGINNING BALANCE 189,089.20

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 2,805.94-

TOTAL COLLECTION 186,283.26

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,406.58

LESS PARTIALS:

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

TOTAL PARTIALS 186,283.26

UNDISTRIBUTED

.00

GRAND TOTALS FOR RAYMOND TOWNSHIP

BEGINNING BALANCE 58,201.72

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 121.67-

TOTAL COLLECTION 58,080.05

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,570.64

LESS PARTIALS:

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

TOTAL PARTIALS 58,080.05

UNDISTRIBUTED

.00

GRAND TOTALS FOR RAYMOND ROAD & BRIDGE

BEGINNING BALANCE 55,537.28

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 1,028.81-

TOTAL COLLECTION 54,508.47

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,452.96

LESS PARTIALS:

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

TOTAL PARTIALS 54,508.47

UNDISTRIBUTED

.00

GRAND TOTALS FOR RAYMOND PERMANENT ROAD

BEGINNING BALANCE 21,447.01

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 44.82-

TOTAL COLLECTION 21,402.19

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 947.27

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 21,402.19

.00



GRAND TOTALS FOR SADORUS TOWNSHIP

BEGINNING BALANCE 99,269.93

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 292.84-

TOTAL COLLECTION 98,977.09

POLLUTION CONTROL INCLUDED .78

RAILROADS INCLUDED 3,713.97

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 98,977.09

.00

GRAND TOTALS FOR SADORUS ROAD & BRIDGE

BEGINNING BALANCE 167,376.14

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 26,618.32-

TOTAL COLLECTION 140,757.82

POLLUTION CONTROL INCLUDED 1.32

RAILROADS INCLUDED 6,261.98

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 140,757.82

.00

GRAND TOTALS FOR SADORUS PERMANENT ROAD

BEGINNING BALANCE 39,461.42

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 116.45-

TOTAL COLLECTION 39,344.97

POLLUTION CONTROL INCLUDED .31

RAILROADS INCLUDED 1,476.35

LESS PARTIALS:

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

TOTAL PARTIALS 39,344.97

UNDISTRIBUTED

.00

GRAND TOTALS FOR SCOTT TOWNSHIP

BEGINNING BALANCE 93,599.02

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 118.72-

TOTAL COLLECTION 93,480.30

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,255.78

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 93,480.30

.00

GRAND TOTALS FOR SCOTT ROAD & BRIDGE

BEGINNING BALANCE 98,161.90

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 4,756.70-

TOTAL COLLECTION 93,405.20

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,317.00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 93,405.20

.00

GRAND TOTALS FOR SCOTT PERMANENT ROAD

BEGINNING BALANCE 65,466.30

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 83.06-

TOTAL COLLECTION 65,383.24

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 878.34

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 65,383.24

.00

GRAND TOTALS FOR SIDNEY TOWNSHIP

BEGINNING BALANCE 107,585.87

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 409.41-

TOTAL COLLECTION 107,176.46

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 4,391.69

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 107,176.46

.00

GRAND TOTALS FOR SIDNEY ROAD & BRIDGE

BEGINNING BALANCE 118,822.75

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 17,628.85-

TOTAL COLLECTION 101,193.90

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 4,850.39

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 101,193.90

.00



GRAND TOTALS FOR SIDNEY PERMANENT ROAD

BEGINNING BALANCE 69,316.97

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 263.35-

TOTAL COLLECTION 69,053.62

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,829.55

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 69,053.62

.00

GRAND TOTALS FOR SOMER TOWNSHIP

BEGINNING BALANCE 41,110.07

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 42.47-

TOTAL COLLECTION 41,067.60

POLLUTION CONTROL INCLUDED .09

RAILROADS INCLUDED 2,490.62

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 41,067.60

.00

GRAND TOTALS FOR SOMER ROAD & BRIDGE

BEGINNING BALANCE 69,973.15

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 72.29-

TOTAL COLLECTION 69,900.86

POLLUTION CONTROL INCLUDED .15

RAILROADS INCLUDED 4,239.22

LESS PARTIALS:

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

TOTAL PARTIALS 69,900.86

UNDISTRIBUTED

.00

GRAND TOTALS FOR SOMER PERMANENT ROAD

BEGINNING BALANCE 53,290.99

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 55.19-

TOTAL COLLECTION 53,235.80

POLLUTION CONTROL INCLUDED .11

RAILROADS INCLUDED 3,228.50

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 53,235.80

.00

GRAND TOTALS FOR SOUTH HOMER TOWNSHIP

BEGINNING BALANCE 77,369.07

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 1,021.51-

TOTAL COLLECTION 76,347.56

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,464.29

LESS PARTIALS:

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

TOTAL PARTIALS 76,347.56

UNDISTRIBUTED

.00

GRAND TOTALS FOR SOUTH HOMER ROAD & BRIDGE

BEGINNING BALANCE 59,019.62

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 9,535.45-

TOTAL COLLECTION 49,484.17

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,117.02

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 49,484.17

.00

GRAND TOTALS FOR SOUTH HOMER PERMANENT ROAD

BEGINNING BALANCE 46,055.02

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 607.69-

TOTAL COLLECTION 45,447.33

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 871.64

LESS PARTIALS:

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

TOTAL PARTIALS 45,447.33

UNDISTRIBUTED

.00

GRAND TOTALS FOR STANTON TOWNSHIP

BEGINNING BALANCE 62,993.04

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 219.80-

TOTAL COLLECTION 62,773.24

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 62,773.24

.00



GRAND TOTALS FOR STANTON ROAD & BRIDGE

BEGINNING BALANCE 53,014.32

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 184.96-

TOTAL COLLECTION 52,829.36

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 52,829.36

UNDISTRIBUTED

.00

GRAND TOTALS FOR STANTON PERMANENT ROAD

BEGINNING BALANCE 27,570.44

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 96.22-

TOTAL COLLECTION 27,474.22

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 27,474.22

UNDISTRIBUTED

.00

GRAND TOTALS FOR ST. JOSEPH TOWNSHIP

BEGINNING BALANCE 330,371.10

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 754.59-

TOTAL COLLECTION 329,616.51

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,530.46

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 329,616.51

.00

GRAND TOTALS FOR ST. JOSEPH ROAD & BRIDGE

BEGINNING BALANCE 183,240.84

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 40,740.25-

TOTAL COLLECTION 142,500.59

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,403.52

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 142,500.59

.00

GRAND TOTALS FOR ST. JOSEPH PERMANENT ROAD

BEGINNING BALANCE 180,085.60

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 411.27-

TOTAL COLLECTION 179,674.33

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,379.36

LESS PARTIALS:

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

TOTAL PARTIALS 179,674.33

UNDISTRIBUTED

.00

GRAND TOTALS FOR TOLONO TOWNSHIP

BEGINNING BALANCE 217,653.29

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 610.31-

TOTAL COLLECTION 217,042.98

POLLUTION CONTROL INCLUDED .36

RAILROADS INCLUDED 4,858.09

LESS PARTIALS:

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

TOTAL PARTIALS 217,042.98

UNDISTRIBUTED

.00

GRAND TOTALS FOR TOLONO ROAD & BRIDGE

BEGINNING BALANCE 251,927.94

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 58,206.18-

TOTAL COLLECTION 193,721.76

POLLUTION CONTROL INCLUDED .42

RAILROADS INCLUDED 5,623.12

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 193,721.76

.00

GRAND TOTALS FOR TOLONO PERMANENT ROAD

BEGINNING BALANCE 153,902.70

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 431.49-

TOTAL COLLECTION 153,471.21

POLLUTION CONTROL INCLUDED .26

RAILROADS INCLUDED 3,435.16

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 153,471.21

.00



GRAND TOTALS FOR URBANA TOWNSHIP

BEGINNING BALANCE 153,194.83

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 571.83-

TOTAL COLLECTION 152,623.00

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,993.73

LESS PARTIALS:

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

TOTAL PARTIALS 152,623.00

UNDISTRIBUTED

.00

GRAND TOTALS FOR URBANA ROAD & BRIDGE

BEGINNING BALANCE 161,337.33

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 602.16-

TOTAL COLLECTION 160,735.17

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,152.87

LESS PARTIALS:

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

TOTAL PARTIALS 160,735.17

UNDISTRIBUTED

.00

GRAND TOTALS FOR URBANA PERMANENT ROAD

BEGINNING BALANCE 160,641.36

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 599.56-

TOTAL COLLECTION 160,041.80

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,139.36

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 160,041.80

.00

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 30,597.21

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 62.53-

TOTAL COLLECTION 30,534.68

POLLUTION CONTROL INCLUDED .91

RAILROADS INCLUDED 83.56

LESS PARTIALS:

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

TOTAL PARTIALS 30,534.68

UNDISTRIBUTED

.00

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 53,512.83

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 602.47-

TOTAL COLLECTION 52,910.36

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 830.93

LESS PARTIALS:

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

TOTAL PARTIALS 52,910.36

UNDISTRIBUTED

.00

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 18,174.23

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 1,275.82-

TOTAL COLLECTION 16,898.41

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 157.89

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 16,898.41

.00

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 23,053.46

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 76.62-

TOTAL COLLECTION 22,976.84

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 414.84

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 22,976.84

.00

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 7,229.88

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS .76-

TOTAL COLLECTION 7,229.12

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 184.94

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 7,229.12

.00



GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 24,082.03

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 184.71-

TOTAL COLLECTION 23,897.32

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 527.23

LESS PARTIALS:

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

TOTAL PARTIALS 23,897.32

UNDISTRIBUTED

.00

GRAND TOTALS FOR CHAMPAIGN PARK DISTRICT

BEGINNING BALANCE 11,546,606.47

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 15,001.76-

TOTAL COLLECTION 11,531,604.71

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 7,389.21

LESS PARTIALS:

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

TOTAL PARTIALS 11,531,604.71

UNDISTRIBUTED

.00

GRAND TOTALS FOR RANTOUL PARK DISTRICT

BEGINNING BALANCE 212,298.21

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 3,130.21-

TOTAL COLLECTION 209,168.00

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,011.77

LESS PARTIALS:

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

TOTAL PARTIALS 209,168.00

UNDISTRIBUTED

.00

GRAND TOTALS FOR TOLONO PARK DISTRICT

BEGINNING BALANCE 129,008.21

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 405.82-

TOTAL COLLECTION 128,602.39

POLLUTION CONTROL INCLUDED .21

RAILROADS INCLUDED 2,688.94

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 128,602.39

.00

GRAND TOTALS FOR URBANA PARK DISTRICT

BEGINNING BALANCE 6,426,473.05

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1,935.50-
CERTIFICATE OF ERROR ADDED	1,374.46
CERTIFICATE OF ERROR REMOVED	20,012.88-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	206.42-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	193.23-

TOTAL ADJUSTMENTS 20,973.57-

TOTAL COLLECTION 6,405,499.48

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,475.15

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	1,333,403.96
DISTRIBUTION: 06-14-2016	2,042,236.23
DISTRIBUTION: 07-19-2016	126,295.31
DISTRIBUTION: 08-24-2016	701,871.46
DISTRIBUTION: 09-14-2016	1,958,707.64
DISTRIBUTION: 11-15-2016	242,984.88

UNDISTRIBUTED

TOTAL PARTIALS 6,405,499.48

.00

GRAND TOTALS FOR CHAMPAIGN-URBANA MASS TRANSIT

BEGINNING BALANCE 7,584,454.85

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1,454.34-
CERTIFICATE OF ERROR ADDED	25,238.44
CERTIFICATE OF ERROR REMOVED	16,575.20-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	178.83-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	516.43-
TRUSTEE SUBS	387.75-
PTAB	908.30-
SALE IN ERROR	503.24-

TOTAL ADJUSTMENTS 2,417.10

TOTAL COLLECTION 7,586,871.95

POLLUTION CONTROL INCLUDED 2.46

RAILROADS INCLUDED 8,586.79

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	1,436,773.43
DISTRIBUTION: 06-14-2016	2,538,818.73
DISTRIBUTION: 07-19-2016	152,938.46
DISTRIBUTION: 08-24-2016	854,874.32
DISTRIBUTION: 09-14-2016	2,355,798.63
DISTRIBUTION: 11-15-2016	247,668.38

TOTAL PARTIALS 7,586,871.95

UNDISTRIBUTED

.00

GRAND TOTALS FOR C-U PUBLIC HEALTH DISTRICT

BEGINNING BALANCE 2,602,086.62

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	543.11-
CERTIFICATE OF ERROR ADDED	3,589.84
CERTIFICATE OF ERROR REMOVED	5,787.98-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	28.09-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	202.57-
TRUSTEE SUBS	102.85-
PTAB	205.54-
SALE IN ERROR	198.47-

TOTAL ADJUSTMENTS 4,379.88-

TOTAL COLLECTION 2,597,706.74

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,562.42

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	487,030.07
DISTRIBUTION:	06-14-2016	874,211.90
DISTRIBUTION:	07-19-2016	49,530.28
DISTRIBUTION:	08-24-2016	288,512.55
DISTRIBUTION:	09-14-2016	813,923.68
DISTRIBUTION:	11-15-2016	84,498.26

TOTAL PARTIALS 2,597,706.74

UNDISTRIBUTED

.00

GRAND TOTALS FOR TOLONO LIBRARY

BEGINNING BALANCE 326,525.28

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	122.88-
CERTIFICATE OF ERROR ADDED	35.70
CERTIFICATE OF ERROR REMOVED	1,463.40-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	43.38-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	28.99-
PTAB	157.78-

TOTAL ADJUSTMENTS 1,780.73-

TOTAL COLLECTION 324,744.55

POLLUTION CONTROL INCLUDED .22

RAILROADS INCLUDED 3,160.44

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	69,780.53
DISTRIBUTION: 06-14-2016	109,662.59
DISTRIBUTION: 07-19-2016	7,714.28
DISTRIBUTION: 08-24-2016	43,518.29
DISTRIBUTION: 09-14-2016	85,494.41
DISTRIBUTION: 11-15-2016	8,574.45

UNDISTRIBUTED

TOTAL PARTIALS 324,744.55

.00



GRAND TOTALS FOR PHILO LIBRARY

BEGINNING BALANCE 83,904.34

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	332.74-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	69.58-

TOTAL ADJUSTMENTS 402.32-

TOTAL COLLECTION 83,502.02

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,196.10

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	17,006.71
DISTRIBUTION:	06-14-2016	29,751.56
DISTRIBUTION:	07-19-2016	2,830.08
DISTRIBUTION:	08-24-2016	7,848.01
DISTRIBUTION:	09-14-2016	23,168.99
DISTRIBUTION:	11-15-2016	2,896.67

UNDISTRIBUTED

TOTAL PARTIALS 83,502.02

.00

GRAND TOTALS FOR CAMARGO LIBRARY

BEGINNING BALANCE 37,193.53

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	32.52
CERTIFICATE OF ERROR REMOVED	62.44-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 29.92-

TOTAL COLLECTION 37,163.61

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 806.77

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	10,883.54
DISTRIBUTION: 06-14-2016	13,165.49
DISTRIBUTION: 07-19-2016	1,784.50
DISTRIBUTION: 08-24-2016	2,855.45
DISTRIBUTION: 09-14-2016	7,588.77
DISTRIBUTION: 11-15-2016	885.86

UNDISTRIBUTED

TOTAL PARTIALS 37,163.61

.00

GRAND TOTALS FOR MAHOMET LIBRARY

BEGINNING BALANCE 799,192.53

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	50.99-
CERTIFICATE OF ERROR ADDED	57.18
CERTIFICATE OF ERROR REMOVED	4,010.10-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 4,137.28-

TOTAL COLLECTION 795,055.25

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,962.37

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	156,171.27
DISTRIBUTION:	06-14-2016	266,277.94
DISTRIBUTION:	07-19-2016	14,164.24
DISTRIBUTION:	08-24-2016	100,397.46
DISTRIBUTION:	09-14-2016	234,162.93
DISTRIBUTION:	11-15-2016	23,881.41

TOTAL PARTIALS 795,055.25

UNDISTRIBUTED

.00

GRAND TOTALS FOR BEMENT LIBRARY

BEGINNING BALANCE 17,357.12

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	17.56-
CERTIFICATE OF ERROR ADDED	90.50
CERTIFICATE OF ERROR REMOVED	145.06-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	9.35-

TOTAL ADJUSTMENTS 81.47-

TOTAL COLLECTION 17,275.65

POLLUTION CONTROL INCLUDED .49

RAILROADS INCLUDED 488.29

LESS PARTIALS:

DISTRIBUTION:	05-25-2016	4,463.69
DISTRIBUTION:	06-14-2016	6,286.65
DISTRIBUTION:	07-19-2016	234.47
DISTRIBUTION:	08-24-2016	1,575.67
DISTRIBUTION:	09-14-2016	4,129.85
DISTRIBUTION:	11-15-2016	585.32

UNDISTRIBUTED

TOTAL PARTIALS 17,275.65

.00

GRAND TOTALS FOR MOYER LIBRARY

BEGINNING BALANCE 8,222.66

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	74.42-
CERTIFICATE OF ERROR ADDED	12.02
CERTIFICATE OF ERROR REMOVED	21.84-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	.00
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
PTAB	46.31-

TOTAL ADJUSTMENTS 130.55-

TOTAL COLLECTION 8,092.11

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 613.30

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	1,600.90
DISTRIBUTION: 06-14-2016	3,115.49
DISTRIBUTION: 07-19-2016	20.04
DISTRIBUTION: 08-24-2016	551.24
DISTRIBUTION: 09-14-2016	2,652.43
DISTRIBUTION: 11-15-2016	152.01

TOTAL PARTIALS 8,092.11

UNDISTRIBUTED

.00

GRAND TOTALS FOR RANTOUL-LUDLOW CEMETERY

BEGINNING BALANCE 95,236.63

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	252.76-
CERTIFICATE OF ERROR ADDED	104.20
CERTIFICATE OF ERROR REMOVED	424.34-
EXEMPT NO SALE	.00
LEASEHOLD NO SALE	145.02-
MISCELLANEOUS NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	89.86-
PTAB	53.70-
SALE IN ERROR	188.88-

TOTAL ADJUSTMENTS 1,058.94-

TOTAL COLLECTION 94,177.69

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,478.81

LESS PARTIALS:

DISTRIBUTION: 05-25-2016	15,982.97
DISTRIBUTION: 06-14-2016	34,828.74
DISTRIBUTION: 07-19-2016	1,857.55
DISTRIBUTION: 08-24-2016	9,795.45
DISTRIBUTION: 09-14-2016	27,528.14
DISTRIBUTION: 11-15-2016	4,184.84

TOTAL PARTIALS	94,177.69	UNDISTRIBUTED	.00
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FINAL

BEGINNING BALANCE		322,858,820.10	
TRUSTEE BOUGHT AT TAX SALE	160,847.05-		
CERTIFICATE OF ERROR ADDED	313,201.80		
CERTIFICATE OF ERROR REMOVED	1,213,618.66-		
EXEMPT NO SALE	.00		
LEASEHOLD NO SALE	37,922.07-		
MISCELLANEOUS NO SALE	.00		
TRUSTEE NO SALE	13,308.93-		
TRUSTEE SUBS	55,382.33-		
PTAB	239,043.03-		
SALE IN ERROR	60,349.47-		
MISCELLANEOUS	.00		
LESS 1/2 RD & BR	556,951.64-		
1/2 ROAD & BRIDGE	556,951.64		
TOTAL ADJUSTMENTS		1,532,549.03-	
TOTAL COLLECTION		321,326,271.07	
POLLUTION CONTROL	334.22		
RAILROADS INCLUDED	1,571,917.10		
			UNDISTRIBUTED
TOTAL PARTIALS	321,326,271.07		.00