

GRAND TOTALS FOR CHAMPAIGN COUNTY GOVERNMENT

BEGINNING BALANCE 32,245,373.09

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 127,805.07-

TOTAL COLLECTION 32,117,568.02

POLLUTION CONTROL INCLUDED 38.22

RAILROADS INCLUDED 165,940.71

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 32,117,568.02

.00

GRAND TOTALS FOR FOREST PRESERVE DISTRICT

BEGINNING BALANCE 3,530,730.67

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 13,947.73-

TOTAL COLLECTION 3,516,782.94

POLLUTION CONTROL INCLUDED 4.15

RAILROADS INCLUDED 18,108.68

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 3,516,782.94

.00

GRAND TOTALS FOR PARKLAND COLLEGE 505

BEGINNING BALANCE 20,694,995.36

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 78,141.75-

TOTAL COLLECTION 20,616,853.61

POLLUTION CONTROL INCLUDED 24.56

RAILROADS INCLUDED 103,869.64

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 20,616,853.61

.00

GRAND TOTALS FOR DANVILLE COMMUNITY COLLEGE 507

BEGINNING BALANCE 123,495.73

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 4,551.23-

TOTAL COLLECTION 118,944.50

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,166.07

LESS PARTIALS:

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

TOTAL PARTIALS 118,944.50

UNDISTRIBUTED

.00

GRAND TOTALS FOR THOMASBORO CCSD #130

BEGINNING BALANCE 758,799.78

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 2,956.93-

TOTAL COLLECTION 755,842.85

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 20,733.22

LESS PARTIALS:

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

TOTAL PARTIALS 755,842.85

UNDISTRIBUTED

.00

GRAND TOTALS FOR RANTOUL CITY SCHOOLS #137

BEGINNING BALANCE 4,727,857.05

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 54,088.59-

TOTAL COLLECTION 4,673,768.46

POLLUTION CONTROL INCLUDED .77

RAILROADS INCLUDED 43,088.72

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 4,673,768.46

.00

GRAND TOTALS FOR LUDLOW CCSD #142

BEGINNING BALANCE 574,623.32

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 5,507.36-

TOTAL COLLECTION 569,115.96

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 21,065.16

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 569,115.96 .00

GRAND TOTALS FOR ST. JOSEPH CCSD #169

BEGINNING BALANCE 3,454,402.28

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 9,982.13-

TOTAL COLLECTION 3,444,420.15

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 24,268.62

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 3,444,420.15

.00

GRAND TOTALS FOR GIFFORD CCSD #188

BEGINNING BALANCE 1,203,794.21

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 20,275.66-

TOTAL COLLECTION 1,183,518.55

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 13,513.59

LESS PARTIALS:

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

TOTAL PARTIALS 1,183,518.55

UNDISTRIBUTED

.00

GRAND TOTALS FOR ARMSTRONG-ELLIS CCSD #61

BEGINNING BALANCE 52,786.36

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 162.60-

TOTAL COLLECTION 52,623.76

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 52,623.76 .00

GRAND TOTALS FOR RANTOUL TWP HIGH SCHOOL #193

BEGINNING BALANCE 5,300,236.51

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 47,094.74-

TOTAL COLLECTION 5,253,141.77

POLLUTION CONTROL INCLUDED .47

RAILROADS INCLUDED 63,992.62

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 5,253,141.77

.00

GRAND TOTALS FOR ARMSTRONG TWP HIGH SCHOOL #225

BEGINNING BALANCE 424,710.66

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 15,651.92-

TOTAL COLLECTION 409,058.74

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 10,888.34

LESS PARTIALS:

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

TOTAL PARTIALS 409,058.74

UNDISTRIBUTED

.00

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

BEGINNING BALANCE 3,807,568.83

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 13,645.17-

TOTAL COLLECTION 3,793,923.66

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 40,419.73

LESS PARTIALS:

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

TOTAL PARTIALS 3,793,923.66

UNDISTRIBUTED

.00

GRAND TOTALS FOR FISHER CUSD #1

BEGINNING BALANCE 3,645,605.83

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 11,033.34-

TOTAL COLLECTION 3,634,572.49

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 13,526.11

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 3,634,572.49

.00

GRAND TOTALS FOR MAHOMET-SEYMOUR CUSD #3

BEGINNING BALANCE 14,662,631.35

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 103,255.59-

TOTAL COLLECTION 14,559,375.76

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 50,228.03

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 14,559,375.76

.00

GRAND TOTALS FOR CHAMPAIGN UNIT 4 SCHOOLS

BEGINNING BALANCE 89,733,579.50

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 272,177.21-

TOTAL COLLECTION 89,461,402.29

POLLUTION CONTROL INCLUDED 177.14

RAILROADS INCLUDED 242,021.38

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 89,461,402.29

.00

GRAND TOTALS FOR BEMENT CUSD #5

BEGINNING BALANCE 390,634.14

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 3,156.62-

TOTAL COLLECTION 387,477.52

POLLUTION CONTROL INCLUDED 10.24

RAILROADS INCLUDED 9,622.06

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 387,477.52 .00

GRAND TOTALS FOR TOLONO CUSD #7

BEGINNING BALANCE 8,392,009.74

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 22,348.06-

TOTAL COLLECTION 8,369,661.68

POLLUTION CONTROL INCLUDED 6.70

RAILROADS INCLUDED 241,234.44

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 8,369,661.68 .00

GRAND TOTALS FOR MONTICELLO CUSD #25

BEGINNING BALANCE 463,520.56

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 1,543.42-

TOTAL COLLECTION 461,977.14

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 461,977.14

.00

GRAND TOTALS FOR ATWOOD-HAMMOND SCHOOL # 39-P

BEGINNING BALANCE 3,295.42

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS .00

TOTAL COLLECTION 3,295.42

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 3,295.42

UNDISTRIBUTED

.00

GRAND TOTALS FOR URBANA UNIT 116 SCHOOLS

BEGINNING BALANCE 37,466,823.51

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 124,368.83-

TOTAL COLLECTION 37,342,454.68

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 10,853.59

LESS PARTIALS:

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

TOTAL PARTIALS 37,342,454.68

UNDISTRIBUTED

.00

GRAND TOTALS FOR TUSCOLA CUSD #301

BEGINNING BALANCE 193,778.41

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 294.24-

TOTAL COLLECTION 193,484.17

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,378.69

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 193,484.17

.00

GRAND TOTALS FOR VILLA GROVE CUSD #302

BEGINNING BALANCE 652,303.37

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 259.84-

TOTAL COLLECTION 652,043.53

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 13,694.05

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 652,043.53 .00

GRAND TOTALS FOR HERITAGE CUSD #8

BEGINNING BALANCE 3,592,389.94

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 19,627.07-

TOTAL COLLECTION 3,572,762.87

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 70,519.44

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 3,572,762.87 .00

GRAND TOTALS FOR P-B-L CUSD #10

BEGINNING BALANCE 197,717.38

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 1,358.96-

TOTAL COLLECTION 196,358.42

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 196,358.42

.00

GRAND TOTALS FOR GC-M-S CUSD #5

BEGINNING BALANCE 253,157.73

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 6,896.47-

TOTAL COLLECTION 246,261.26

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 16,456.35

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 246,261.26 .00

GRAND TOTALS FOR OAKWOOD CUSD #76

BEGINNING BALANCE 1,211.90

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS .00

TOTAL COLLECTION 1,211.90

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-25-2017 1,211.90

UNDISTRIBUTED

TOTAL PARTIALS 1,211.90

.00

GRAND TOTALS FOR PRAIRIEVIEW-OGDEN CCSD #197

BEGINNING BALANCE 2,274,663.16

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 15,170.97-

TOTAL COLLECTION 2,259,492.19

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 34,265.74

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 2,259,492.19

.00

GRAND TOTALS FOR ARTHUR CUSD #305

BEGINNING BALANCE 16,117.28

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS .00

TOTAL COLLECTION 16,117.28

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 16,117.28

.00

GRAND TOTALS FOR ALLERTON FIRE PROTECTION

BEGINNING BALANCE 10,742.36

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS .38-

TOTAL COLLECTION 10,741.98

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 10,741.98

.00

GRAND TOTALS FOR BROADLANDS FIRE PROTECTION

BEGINNING BALANCE 149,838.66

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 1,053.42-

TOTAL COLLECTION 148,785.24

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 5,919.98

LESS PARTIALS:

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

TOTAL PARTIALS 148,785.24

UNDISTRIBUTED

.00

GRAND TOTALS FOR CARROLL FIRE PROTECTION

BEGINNING BALANCE 130,414.72

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 489.60-

TOTAL COLLECTION 129,925.12

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 129,925.12

.00

GRAND TOTALS FOR CORNBELT FIRE PROTECTION

BEGINNING BALANCE 1,088,607.47

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 6,951.68-

TOTAL COLLECTION 1,081,655.79

POLLUTION CONTROL INCLUDED 2.51

RAILROADS INCLUDED 1,877.10

LESS PARTIALS:

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

TOTAL PARTIALS 1,081,655.79

UNDISTRIBUTED

.00

GRAND TOTALS FOR EAST-PRAIRIE FIRE PROTECTION

BEGINNING BALANCE 122,438.77

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 665.62-

TOTAL COLLECTION 121,773.15

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 11,799.83

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 121,773.15

.00

GRAND TOTALS FOR EDGE-SCOTT FIRE PROTECTION

BEGINNING BALANCE 90,075.42

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 946.42-

TOTAL COLLECTION 89,129.00

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 89,129.00

UNDISTRIBUTED

.00

GRAND TOTALS FOR GIFFORD FIRE PROTECTION

BEGINNING BALANCE 190,031.38

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 2,770.50-

TOTAL COLLECTION 187,260.88

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 187,260.88

UNDISTRIBUTED

.00

GRAND TOTALS FOR HOMER FIRE PROTECTION

BEGINNING BALANCE 128,578.16

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 715.00-

TOTAL COLLECTION 127,863.16

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,012.64

LESS PARTIALS:

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

TOTAL PARTIALS 127,863.16

UNDISTRIBUTED

.00

GRAND TOTALS FOR IVESDALE FIRE PROTECTION

BEGINNING BALANCE 121,475.49

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 589.47-

TOTAL COLLECTION 120,886.02

POLLUTION CONTROL INCLUDED 1.11

RAILROADS INCLUDED 2,957.50

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 120,886.02

.00

GRAND TOTALS FOR LINCOLNSHIRE FIRE PROTECTION

BEGINNING BALANCE 98,972.46

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 136.84-

TOTAL COLLECTION 98,835.62

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 98,835.62 .00

GRAND TOTALS FOR LUDLOW FIRE PROTECTION

BEGINNING BALANCE 72,040.46

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 375.86-

TOTAL COLLECTION 71,664.60

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,462.54

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 71,664.60 .00

GRAND TOTALS FOR NORTHERN PIATT FIRE PROTECTION

BEGINNING BALANCE 11,484.41

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 20.70-

TOTAL COLLECTION 11,463.71

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 108.77

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 11,463.71

.00

GRAND TOTALS FOR OGDEN-ROYAL FIRE PROTECTION

BEGINNING BALANCE 69,022.77

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 819.15-

TOTAL COLLECTION 68,203.62

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,452.61

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 68,203.62 .00

GRAND TOTALS FOR PESOTUM FIRE PROTECTION

BEGINNING BALANCE 87,071.16

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 112.00-

TOTAL COLLECTION 86,959.16

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,724.68

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 86,959.16 .00

GRAND TOTALS FOR PHILO FIRE PROTECTION

BEGINNING BALANCE 120,510.52

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 307.80-

TOTAL COLLECTION 120,202.72

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,073.64

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 120,202.72

.00

GRAND TOTALS FOR ROLLING ACRES FIRE PROTECTION

BEGINNING BALANCE 34,984.52

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 3.20-

TOTAL COLLECTION 34,981.32

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 34,981.32

.00

GRAND TOTALS FOR SANG-VALLEY FIRE PROTECTION

BEGINNING BALANCE 116,089.27

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 472.81-

TOTAL COLLECTION 115,616.46

POLLUTION CONTROL INCLUDED .02

RAILROADS INCLUDED 758.27

LESS PARTIALS:

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

TOTAL PARTIALS 115,616.46

UNDISTRIBUTED

.00

GRAND TOTALS FOR SIDNEY FIRE PROTECTION

BEGINNING BALANCE 94,859.25

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 242.03-

TOTAL COLLECTION 94,617.22

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,634.93

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 94,617.22 .00

GRAND TOTALS FOR ST.JOS-STANTON FIRE PROTECTION

BEGINNING BALANCE 413,637.54

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 1,104.75-

TOTAL COLLECTION 412,532.79

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,552.34

LESS PARTIALS:

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

TOTAL PARTIALS 412,532.79

UNDISTRIBUTED

.00

GRAND TOTALS FOR THOMASBORO FIRE PROTECTION

BEGINNING BALANCE 175,996.91

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 577.13-

TOTAL COLLECTION 175,419.78

POLLUTION CONTROL INCLUDED 8.11

RAILROADS INCLUDED 2,923.08

LESS PARTIALS:

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

TOTAL PARTIALS 175,419.78

UNDISTRIBUTED

.00

GRAND TOTALS FOR WINDSOR PARK FIRE PROTECTION

BEGINNING BALANCE 17,998.10

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 77.30-

TOTAL COLLECTION 17,920.80

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 17,920.80

.00

GRAND TOTALS FOR CHERRY HILLS FIRE PROTECTION

BEGINNING BALANCE 31,000.14

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 7.20-

TOTAL COLLECTION 30,992.94

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 30,992.94

.00

GRAND TOTALS FOR SCOTT FIRE PROTECTION

BEGINNING BALANCE 149,729.28

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 211.77-

TOTAL COLLECTION 149,517.51

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,329.02

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 149,517.51

.00

GRAND TOTALS FOR SADORUS FIRE PROTECTION

BEGINNING BALANCE 69,813.15

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 384.44-

TOTAL COLLECTION 69,428.71

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,015.73

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 69,428.71 .00

GRAND TOTALS FOR TOLONO FIRE PROTECTION

BEGINNING BALANCE 120,410.89

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 217.10-

TOTAL COLLECTION 120,193.79

POLLUTION CONTROL INCLUDED .39

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 120,193.79

.00

GRAND TOTALS FOR VILLAGE OF BONDVILLE

BEGINNING BALANCE 13,551.64

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 4,685.27

TOTAL COLLECTION 18,236.91

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 69.92

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 18,236.91

.00

GRAND TOTALS FOR VILLAGE OF BROADLANDS

BEGINNING BALANCE 11,794.90

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 5,850.86

TOTAL COLLECTION 17,645.76

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 17,645.76

.00

GRAND TOTALS FOR CITY OF CHAMPAIGN

BEGINNING BALANCE 26,544,082.84

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 110,155.39-

TOTAL COLLECTION 26,433,927.45

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 28,721.90

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 26,433,927.45 .00

GRAND TOTALS FOR VILLAGE OF FISHER

BEGINNING BALANCE 928,977.42

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 11,839.24

TOTAL COLLECTION 940,816.66

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 940,816.66 .00

GRAND TOTALS FOR VILLAGE OF FOOSLAND

BEGINNING BALANCE 1,520.80

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 373.31

TOTAL COLLECTION 1,894.11

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 1,894.11

.00

GRAND TOTALS FOR VILLAGE OF GIFFORD

BEGINNING BALANCE 77,086.58

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 31,765.78

TOTAL COLLECTION 108,852.36

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 108,852.36

.00

GRAND TOTALS FOR VILLAGE OF HOMER

BEGINNING BALANCE 322,559.31

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 6,335.69

TOTAL COLLECTION 328,895.00

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,496.21

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 328,895.00

.00

GRAND TOTALS FOR VILLAGE OF IVESDALE

BEGINNING BALANCE 18,119.00

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 10,507.82

TOTAL COLLECTION 28,626.82

POLLUTION CONTROL INCLUDED .95

RAILROADS INCLUDED 390.71

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 28,626.82

.00

GRAND TOTALS FOR VILLAGE OF LONGVIEW

BEGINNING BALANCE 9,053.04

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 166.54

TOTAL COLLECTION 9,219.58

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 9,219.58

.00

GRAND TOTALS FOR VILLAGE OF LUDLOW

BEGINNING BALANCE 8,018.11

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 2,632.55

TOTAL COLLECTION 10,650.66

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 321.15

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 10,650.66

.00

GRAND TOTALS FOR VILLAGE OF MAHOMET

BEGINNING BALANCE 3,368,160.45

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 86,854.38

TOTAL COLLECTION 3,455,014.83

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 531.47

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 3,455,014.83

.00

GRAND TOTALS FOR VILLAGE OF OGDEN

BEGINNING BALANCE 74,967.90

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 7,699.60

TOTAL COLLECTION 82,667.50

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 82,667.50 .00

GRAND TOTALS FOR VILLAGE OF PESOTUM

BEGINNING BALANCE 21,066.89

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 9,849.00

TOTAL COLLECTION 30,915.89

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 269.37

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 30,915.89

.00

GRAND TOTALS FOR VILLAGE OF PHILO

BEGINNING BALANCE 90,914.15

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 58,370.00

TOTAL COLLECTION 149,284.15

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 416.17

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 149,284.15

.00

GRAND TOTALS FOR VILLAGE OF RANTOUL

BEGINNING BALANCE 4,243,963.70

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 12,165.58

TOTAL COLLECTION 4,256,129.28

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 5,899.58

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 4,256,129.28

.00

GRAND TOTALS FOR VILLAGE OF ROYAL

BEGINNING BALANCE 4,287.30

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 5,031.18

TOTAL COLLECTION 9,318.48

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 51.04

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 9,318.48

.00

GRAND TOTALS FOR VILLAGE OF SADORUS

BEGINNING BALANCE 17,001.71

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 15,563.89

TOTAL COLLECTION 32,565.60

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 417.57

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 32,565.60

.00

GRAND TOTALS FOR VILLAGE OF ST. JOSEPH

BEGINNING BALANCE 303,291.50

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 39,396.19

TOTAL COLLECTION 342,687.69

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 342,687.69

.00

GRAND TOTALS FOR VILLAGE OF SAVOY

BEGINNING BALANCE 1,677,064.76

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 60,644.92

TOTAL COLLECTION 1,737,709.68

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,115.66

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 1,737,709.68

.00

GRAND TOTALS FOR VILLAGE OF SIDNEY

BEGINNING BALANCE 64,645.56

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 16,804.03

TOTAL COLLECTION 81,449.59

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 220.30

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 81,449.59

.00

GRAND TOTALS FOR VILLAGE OF THOMASBORO

BEGINNING BALANCE 92,131.04

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 9,747.10

TOTAL COLLECTION 101,878.14

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,584.78

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 101,878.14

.00

GRAND TOTALS FOR VILLAGE OF TOLONO

BEGINNING BALANCE 1,420,716.43

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 25,075.90

TOTAL COLLECTION 1,445,792.33

POLLUTION CONTROL INCLUDED .24

RAILROADS INCLUDED 2,978.65

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 1,445,792.33

.00

GRAND TOTALS FOR CITY OF URBANA

BEGINNING BALANCE 9,669,155.27

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 33,231.61-

TOTAL COLLECTION 9,635,923.66

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,482.17

LESS PARTIALS:

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

TOTAL PARTIALS 9,635,923.66

UNDISTRIBUTED

.00

GRAND TOTALS FOR AYERS TOWNSHIP

BEGINNING BALANCE 37,276.40

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 303.05-

TOTAL COLLECTION 36,973.35

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 36,973.35 .00

GRAND TOTALS FOR AYERS ROAD & BRIDGE

BEGINNING BALANCE 54,038.74

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 6,670.28-

TOTAL COLLECTION 47,368.46

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 47,368.46 .00

GRAND TOTALS FOR AYERS PERMANENT ROAD

BEGINNING BALANCE 17,809.08

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 144.79-

TOTAL COLLECTION 17,664.29

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 17,664.29

UNDISTRIBUTED .00

GRAND TOTALS FOR BROWN TOWNSHIP

BEGINNING BALANCE 80,010.53

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 776.56-

TOTAL COLLECTION 79,233.97

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,640.43

LESS PARTIALS:

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

TOTAL PARTIALS 79,233.97

UNDISTRIBUTED

.00

GRAND TOTALS FOR BROWN ROAD & BRIDGE

BEGINNING BALANCE 86,107.05

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 13,846.11-

TOTAL COLLECTION 72,260.94

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,765.43

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 72,260.94

.00

GRAND TOTALS FOR BROWN PERMANENT ROAD

BEGINNING BALANCE 43,375.88

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 421.08-

TOTAL COLLECTION 42,954.80

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 889.32

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 42,954.80

.00

GRAND TOTALS FOR CHAMPAIGN TOWNSHIP

BEGINNING BALANCE 183,655.14

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 369.14-

TOTAL COLLECTION 183,286.00

POLLUTION CONTROL INCLUDED .34

RAILROADS INCLUDED 463.74

LESS PARTIALS:

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

TOTAL PARTIALS 183,286.00

UNDISTRIBUTED

.00

GRAND TOTALS FOR CHAMPAIGN ROAD & BRIDGE

BEGINNING BALANCE 297,742.01

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 52,618.85-

TOTAL COLLECTION 245,123.16

POLLUTION CONTROL INCLUDED .55

RAILROADS INCLUDED 751.82

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 245,123.16

.00

GRAND TOTALS FOR CHAMPAIGN PERMANENT ROAD

BEGINNING BALANCE 688,506.12

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 1,382.99-

TOTAL COLLECTION 687,123.13

POLLUTION CONTROL INCLUDED 1.27

RAILROADS INCLUDED 1,738.53

LESS PARTIALS:

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

TOTAL PARTIALS 687,123.13

UNDISTRIBUTED

.00

GRAND TOTALS FOR CITY OF CHAMPAIGN TOWNSHIP

BEGINNING BALANCE 622,616.46

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 1,959.49-

TOTAL COLLECTION 620,656.97

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 369.42

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 620,656.97

.00

GRAND TOTALS FOR COLFAX TOWNSHIP

BEGINNING BALANCE 56,204.96

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 138.66-

TOTAL COLLECTION 56,066.30

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 56,066.30 .00

GRAND TOTALS FOR COLFAX ROAD & BRIDGE

BEGINNING BALANCE 70,287.60

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 173.40-

TOTAL COLLECTION 70,114.20

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 70,114.20 .00

GRAND TOTALS FOR COLFAX PERMANENT ROAD

BEGINNING BALANCE 23,059.00

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 56.88-

TOTAL COLLECTION 23,002.12

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 23,002.12 .00

GRAND TOTALS FOR COMPROMISE TOWNSHIP

BEGINNING BALANCE 138,837.08

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 3,334.48-

TOTAL COLLECTION 135,502.60

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,924.30

LESS PARTIALS:

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

TOTAL PARTIALS 135,502.60

UNDISTRIBUTED

.00

GRAND TOTALS FOR COMPROMISE ROAD & BRIDGE

BEGINNING BALANCE 136,769.95

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 20,768.88-

TOTAL COLLECTION 116,001.07

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,895.65

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 116,001.07

.00

GRAND TOTALS FOR COMPROMISE PERMANENT ROAD

BEGINNING BALANCE 69,436.83

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 1,667.47-

TOTAL COLLECTION 67,769.36

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 962.41

LESS PARTIALS:

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

TOTAL PARTIALS 67,769.36

UNDISTRIBUTED

.00

GRAND TOTALS FOR CONDIT TOWNSHIP

BEGINNING BALANCE 44,012.22

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 20.30-

TOTAL COLLECTION 43,991.92

POLLUTION CONTROL INCLUDED .04

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 43,991.92 .00

GRAND TOTALS FOR CONDIT ROAD & BRIDGE

BEGINNING BALANCE 70,119.86

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 6,095.06-

TOTAL COLLECTION 64,024.80

POLLUTION CONTROL INCLUDED .06

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 64,024.80

.00

GRAND TOTALS FOR CONDOT PERMANENT ROAD

BEGINNING BALANCE 29,458.95

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 13.58-

TOTAL COLLECTION 29,445.37

POLLUTION CONTROL INCLUDED .03

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 29,445.37 .00

GRAND TOTALS FOR CRITTENDEN TOWNSHIP

BEGINNING BALANCE 79,271.08

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 25.94-

TOTAL COLLECTION 79,245.14

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,367.00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 79,245.14 .00

GRAND TOTALS FOR CRITTENDEN ROAD & BRIDGE

BEGINNING BALANCE 54,626.35

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 17.88-

TOTAL COLLECTION 54,608.47

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 942.01

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 54,608.47 .00

GRAND TOTALS FOR CRITTENDEN PERMANENT ROAD

BEGINNING BALANCE 22,518.07

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 7.36-

TOTAL COLLECTION 22,510.71

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 388.31

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 22,510.71

.00

GRAND TOTALS FOR CUNNINGHAM TOWNSHIP

BEGINNING BALANCE 1,126,887.66

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 4,453.99-

TOTAL COLLECTION 1,122,433.67

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 378.10

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 1,122,433.67

.00

GRAND TOTALS FOR EAST BEND TOWNSHIP

BEGINNING BALANCE 69,418.90

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 184.46-

TOTAL COLLECTION 69,234.44

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 69,234.44

.00

GRAND TOTALS FOR EAST BEND ROAD & BRIDGE

BEGINNING BALANCE 77,994.80

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 359.76-

TOTAL COLLECTION 77,635.04

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 77,635.04

.00

GRAND TOTALS FOR EAST BEND PERMANENT ROAD

BEGINNING BALANCE 35,933.22

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 95.54-

TOTAL COLLECTION 35,837.68

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 35,837.68

.00

GRAND TOTALS FOR HARWOOD TOWNSHIP

BEGINNING BALANCE 48,156.90

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 367.57-

TOTAL COLLECTION 47,789.33

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 47,789.33 .00

GRAND TOTALS FOR HARWOOD ROAD & BRIDGE

BEGINNING BALANCE 105,833.38

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 15,162.60-

TOTAL COLLECTION 90,670.78

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 90,670.78

.00

GRAND TOTALS FOR HARWOOD PERMANENT ROAD

BEGINNING BALANCE 33,354.74

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 254.60-

TOTAL COLLECTION 33,100.14

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 33,100.14

.00

GRAND TOTALS FOR HENSLEY TOWNSHIP

BEGINNING BALANCE 69,065.68

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 131.00-

TOTAL COLLECTION 68,934.68

POLLUTION CONTROL INCLUDED 5.94

RAILROADS INCLUDED 519.10

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 68,934.68 .00

GRAND TOTALS FOR HENSLEY ROAD & BRIDGE

BEGINNING BALANCE 153,283.49

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 582.40-

TOTAL COLLECTION 152,701.09

POLLUTION CONTROL INCLUDED 13.17

RAILROADS INCLUDED 1,152.08

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 152,701.09

.00

GRAND TOTALS FOR HENSLEY PERMANENT ROAD

BEGINNING BALANCE 66,260.61

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 125.68-

TOTAL COLLECTION 66,134.93

POLLUTION CONTROL INCLUDED 5.69

RAILROADS INCLUDED 498.02

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 66,134.93 .00

GRAND TOTALS FOR KERR TOWNSHIP

BEGINNING BALANCE 15,501.90

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 69.48-

TOTAL COLLECTION 15,432.42

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 15,432.42 .00

GRAND TOTALS FOR KERR ROAD & BRIDGE

BEGINNING BALANCE 19,000.62

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 85.18-

TOTAL COLLECTION 18,915.44

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 18,915.44

.00

GRAND TOTALS FOR KERR PERMANENT ROAD

BEGINNING BALANCE 9,078.40

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 40.70-

TOTAL COLLECTION 9,037.70

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 9,037.70

.00

GRAND TOTALS FOR LUDLOW TOWNSHIP

BEGINNING BALANCE 129,290.44

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 535.59-

TOTAL COLLECTION 128,754.85

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,527.18

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 128,754.85

.00

GRAND TOTALS FOR LUDLOW ROAD & BRIDGE

BEGINNING BALANCE 140,403.28

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 41,111.09-

TOTAL COLLECTION 99,292.19

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,744.40

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 99,292.19

.00

GRAND TOTALS FOR LUDLOW PERMANENT ROAD

BEGINNING BALANCE 118,324.59

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 490.15-

TOTAL COLLECTION 117,834.44

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,312.83

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 117,834.44

.00

GRAND TOTALS FOR MAHOMET TOWNSHIP

BEGINNING BALANCE 320,420.81

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 2,269.43-

TOTAL COLLECTION 318,151.38

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 668.91

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 318,151.38

.00

GRAND TOTALS FOR MAHOMET ROAD & BRIDGE

BEGINNING BALANCE 484,375.25

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 107,095.11-

TOTAL COLLECTION 377,280.14

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,011.19

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 377,280.14

.00

GRAND TOTALS FOR MAHOMET PERMANENT ROAD

BEGINNING BALANCE 406,276.69

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 2,878.17-

TOTAL COLLECTION 403,398.52

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 848.15

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 403,398.52

.00

GRAND TOTALS FOR NEWCOMB TOWNSHIP

BEGINNING BALANCE 114,213.32

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 130.20-

TOTAL COLLECTION 114,083.12

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 114,083.12

.00

GRAND TOTALS FOR NEWCOMB ROAD & BRIDGE

BEGINNING BALANCE 126,350.90

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 1,841.46-

TOTAL COLLECTION 124,509.44

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 124,509.44

.00

GRAND TOTALS FOR NEWCOMB PERMANENT ROAD

BEGINNING BALANCE 68,022.00

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 77.58-

TOTAL COLLECTION 67,944.42

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 67,944.42

.00

GRAND TOTALS FOR OGDEN TOWNSHIP

BEGINNING BALANCE 140,474.53

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 967.04-

TOTAL COLLECTION 139,507.49

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,667.97

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 139,507.49

.00

GRAND TOTALS FOR OGDEN ROAD & BRIDGE

BEGINNING BALANCE 92,706.22

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 13,853.12-

TOTAL COLLECTION 78,853.10

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,420.68

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 78,853.10

.00

GRAND TOTALS FOR OGDEN PERMANENT ROAD

BEGINNING BALANCE 64,748.89

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 445.80-

TOTAL COLLECTION 64,303.09

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,690.67

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 64,303.09 .00

GRAND TOTALS FOR PESOTUM TOWNSHIP

BEGINNING BALANCE 67,889.23

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 148.72-

TOTAL COLLECTION 67,740.51

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,953.97

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 67,740.51

.00

GRAND TOTALS FOR PESOTUM ROAD & BRIDGE

BEGINNING BALANCE 84,495.92

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 10,098.96-

TOTAL COLLECTION 74,396.96

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,431.92

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 74,396.96

.00

GRAND TOTALS FOR PESOTUM PERMANENT ROAD

BEGINNING BALANCE 35,844.35

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 78.56-

TOTAL COLLECTION 35,765.79

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,031.65

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 35,765.79 .00

GRAND TOTALS FOR PHILO TOWNSHIP

BEGINNING BALANCE 105,442.93

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 337.74-

TOTAL COLLECTION 105,105.19

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,313.91

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 105,105.19

.00

GRAND TOTALS FOR PHILO ROAD & BRIDGE

BEGINNING BALANCE 275,935.71

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 59,663.58-

TOTAL COLLECTION 216,272.13

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,438.39

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 216,272.13

.00

GRAND TOTALS FOR PHILO PERMANENT ROAD

BEGINNING BALANCE 69,624.54

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 223.04-

TOTAL COLLECTION 69,401.50

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 867.58

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 69,401.50

.00

GRAND TOTALS FOR RANTOUL TOWNSHIP

BEGINNING BALANCE 142,503.29

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 1,857.68-

TOTAL COLLECTION 140,645.61

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,755.73

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 140,645.61

.00

GRAND TOTALS FOR RANTOUL ROAD & BRIDGE

BEGINNING BALANCE 214,516.32

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 71,351.78-

TOTAL COLLECTION 143,164.54

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,642.98

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 143,164.54

.00

GRAND TOTALS FOR RANTOUL PERMANENT ROAD

BEGINNING BALANCE 191,414.77

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 2,494.98-

TOTAL COLLECTION 188,919.79

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,358.35

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 188,919.79

.00

GRAND TOTALS FOR RAYMOND TOWNSHIP

BEGINNING BALANCE 58,816.65

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 253.09-

TOTAL COLLECTION 58,563.56

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,546.49

LESS PARTIALS:

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

TOTAL PARTIALS 58,563.56

UNDISTRIBUTED

.00

GRAND TOTALS FOR RAYMOND ROAD & BRIDGE

BEGINNING BALANCE 55,982.44

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 1,182.72-

TOTAL COLLECTION 54,799.72

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,423.78

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 54,799.72

.00

GRAND TOTALS FOR RAYMOND PERMANENT ROAD

BEGINNING BALANCE 21,678.25

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 93.33-

TOTAL COLLECTION 21,584.92

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 938.57

LESS PARTIALS:

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

TOTAL PARTIALS 21,584.92

UNDISTRIBUTED

.00

GRAND TOTALS FOR SADORUS TOWNSHIP

BEGINNING BALANCE 100,215.27

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 616.42-

TOTAL COLLECTION 99,598.85

POLLUTION CONTROL INCLUDED .74

RAILROADS INCLUDED 3,272.03

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 99,598.85 .00

GRAND TOTALS FOR SADORUS ROAD & BRIDGE

BEGINNING BALANCE 169,128.04

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 27,677.81-

TOTAL COLLECTION 141,450.23

POLLUTION CONTROL INCLUDED 1.24

RAILROADS INCLUDED 5,522.06

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 141,450.23

.00

GRAND TOTALS FOR SADORUS PERMANENT ROAD

BEGINNING BALANCE 39,868.24

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 245.26-

TOTAL COLLECTION 39,622.98

POLLUTION CONTROL INCLUDED .29

RAILROADS INCLUDED 1,301.71

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 39,622.98

.00

GRAND TOTALS FOR SCOTT TOWNSHIP

BEGINNING BALANCE 93,122.77

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 157.41-

TOTAL COLLECTION 92,965.36

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,175.55

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 92,965.36 .00

GRAND TOTALS FOR SCOTT ROAD & BRIDGE

BEGINNING BALANCE 101,422.17

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 4,966.90-

TOTAL COLLECTION 96,455.27

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,280.31

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 96,455.27

.00

GRAND TOTALS FOR SCOTT PERMANENT ROAD

BEGINNING BALANCE 66,082.22

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 111.70-

TOTAL COLLECTION 65,970.52

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 834.20

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 65,970.52

.00

GRAND TOTALS FOR SIDNEY TOWNSHIP

BEGINNING BALANCE 108,724.92

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 277.39-

TOTAL COLLECTION 108,447.53

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 4,166.26

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 108,447.53 .00

GRAND TOTALS FOR SIDNEY ROAD & BRIDGE

BEGINNING BALANCE 120,155.06

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 17,427.02-

TOTAL COLLECTION 102,728.04

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 4,604.26

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 102,728.04

.00

GRAND TOTALS FOR SIDNEY PERMANENT ROAD

BEGINNING BALANCE 70,031.75

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 178.75-

TOTAL COLLECTION 69,853.00

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,683.57

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 69,853.00 .00

GRAND TOTALS FOR SOMER TOWNSHIP

BEGINNING BALANCE 41,435.28

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 221.40-

TOTAL COLLECTION 41,213.88

POLLUTION CONTROL INCLUDED .08

RAILROADS INCLUDED 2,351.24

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 41,213.88

.00

GRAND TOTALS FOR SOMER ROAD & BRIDGE

BEGINNING BALANCE 70,549.12

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 376.92-

TOTAL COLLECTION 70,172.20

POLLUTION CONTROL INCLUDED .14

RAILROADS INCLUDED 4,003.14

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 70,172.20 .00

GRAND TOTALS FOR SOMER PERMANENT ROAD

BEGINNING BALANCE 53,724.32

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 286.98-

TOTAL COLLECTION 53,437.34

POLLUTION CONTROL INCLUDED .11

RAILROADS INCLUDED 3,048.57

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 53,437.34

.00

GRAND TOTALS FOR SOUTH HOMER TOWNSHIP

BEGINNING BALANCE 78,135.56

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 461.47-

TOTAL COLLECTION 77,674.09

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,299.00

LESS PARTIALS:

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

TOTAL PARTIALS 77,674.09

UNDISTRIBUTED

.00

GRAND TOTALS FOR SOUTH HOMER ROAD & BRIDGE

BEGINNING BALANCE 59,592.19

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 9,190.45-

TOTAL COLLECTION 50,401.74

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 990.71

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 50,401.74

.00

GRAND TOTALS FOR SOUTH HOMER PERMANENT ROAD

BEGINNING BALANCE 46,506.22

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 274.49-

TOTAL COLLECTION 46,231.73

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 773.16

LESS PARTIALS:

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

TOTAL PARTIALS 46,231.73

UNDISTRIBUTED

.00

GRAND TOTALS FOR STANTON TOWNSHIP

BEGINNING BALANCE 63,991.08

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 57.34-

TOTAL COLLECTION 63,933.74

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 63,933.74 .00

GRAND TOTALS FOR STANTON ROAD & BRIDGE

BEGINNING BALANCE 54,001.38

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 48.38-

TOTAL COLLECTION 53,953.00

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 53,953.00

.00

GRAND TOTALS FOR STANTON PERMANENT ROAD

BEGINNING BALANCE 28,080.46

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 25.18-

TOTAL COLLECTION 28,055.28

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 28,055.28

.00

GRAND TOTALS FOR ST. JOSEPH TOWNSHIP

BEGINNING BALANCE 333,809.40

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 891.78-

TOTAL COLLECTION 332,917.62

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,552.00

LESS PARTIALS:

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

TOTAL PARTIALS 332,917.62

UNDISTRIBUTED

.00

GRAND TOTALS FOR ST. JOSEPH ROAD & BRIDGE

BEGINNING BALANCE 185,132.87

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 40,495.98-

TOTAL COLLECTION 144,636.89

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,415.35

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 144,636.89

.00

GRAND TOTALS FOR ST. JOSEPH PERMANENT ROAD

BEGINNING BALANCE 181,915.82

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 486.03-

TOTAL COLLECTION 181,429.79

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,390.76

LESS PARTIALS:

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

TOTAL PARTIALS 181,429.79

UNDISTRIBUTED

.00

GRAND TOTALS FOR TOLONO TOWNSHIP

BEGINNING BALANCE 228,708.84

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 621.96-

TOTAL COLLECTION 228,086.88

POLLUTION CONTROL INCLUDED .34

RAILROADS INCLUDED 4,372.50

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 228,086.88

.00

GRAND TOTALS FOR TOLONO ROAD & BRIDGE

BEGINNING BALANCE 264,557.32

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 61,457.54-

TOTAL COLLECTION 203,099.78

POLLUTION CONTROL INCLUDED .39

RAILROADS INCLUDED 5,057.83

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 203,099.78

.00

GRAND TOTALS FOR TOLONO PERMANENT ROAD

BEGINNING BALANCE 162,674.42

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 442.40-

TOTAL COLLECTION 162,232.02

POLLUTION CONTROL INCLUDED .24

RAILROADS INCLUDED 3,110.04

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 162,232.02

.00

GRAND TOTALS FOR URBANA TOWNSHIP

BEGINNING BALANCE 154,663.64

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 744.80-

TOTAL COLLECTION 153,918.84

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,875.38

LESS PARTIALS:

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

TOTAL PARTIALS 153,918.84

UNDISTRIBUTED

.00

GRAND TOTALS FOR URBANA ROAD & BRIDGE

BEGINNING BALANCE 162,907.48

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 784.58-

TOTAL COLLECTION 162,122.90

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,028.64

LESS PARTIALS:

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

TOTAL PARTIALS 162,122.90

UNDISTRIBUTED

.00

GRAND TOTALS FOR URBANA PERMANENT ROAD

BEGINNING BALANCE 162,198.30

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 781.15-

TOTAL COLLECTION 161,417.15

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,015.50

LESS PARTIALS:

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

TOTAL PARTIALS 161,417.15

UNDISTRIBUTED

.00

GRAND TOTALS FOR CONDIT-EAST BEND MULTI-ASSMT

BEGINNING BALANCE 31,162.96

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 48.68-

TOTAL COLLECTION 31,114.28

POLLUTION CONTROL INCLUDED .84

RAILROADS INCLUDED 73.78

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 31,114.28 .00

GRAND TOTALS FOR RANTOUL-LUDLOW MULTI-ASSMT

BEGINNING BALANCE 54,098.77

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 527.94-

TOTAL COLLECTION 53,570.83

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 809.79

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 53,570.83 .00

GRAND TOTALS FOR HARWOOD-KERR MULTI-ASSMT

BEGINNING BALANCE 18,374.28

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 320.92-

TOTAL COLLECTION 18,053.36

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 157.08

LESS PARTIALS:

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

TOTAL PARTIALS 18,053.36

UNDISTRIBUTED

.00

GRAND TOTALS FOR OGDEN-STANTON MULTI-ASSMT

BEGINNING BALANCE 22,978.05

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 113.32-

TOTAL COLLECTION 22,864.73

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 404.19

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 22,864.73 .00

GRAND TOTALS FOR SADORUS-COLFAX MA

BEGINNING BALANCE 19,939.56

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 93.49-

TOTAL COLLECTION 19,846.07

POLLUTION CONTROL INCLUDED .09

RAILROADS INCLUDED 392.47

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 19,846.07 .00

GRAND TOTALS FOR PESOTUM-CRITT MULTI-ASSMT

BEGINNING BALANCE 7,275.26

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 10.48-

TOTAL COLLECTION 7,264.78

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 175.54

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 7,264.78 .00

GRAND TOTALS FOR AYERS-RAYMOND MULTI-ASSMT

BEGINNING BALANCE 24,105.38

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 143.34-

TOTAL COLLECTION 23,962.04

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 493.84

LESS PARTIALS:

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

TOTAL PARTIALS 23,962.04

UNDISTRIBUTED

.00

GRAND TOTALS FOR CHAMPAIGN PARK DISTRICT

BEGINNING BALANCE 11,983,647.09

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 37,353.09-

TOTAL COLLECTION 11,946,294.00

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 6,737.39

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 11,946,294.00

.00

GRAND TOTALS FOR RANTOUL PARK DISTRICT

BEGINNING BALANCE 212,421.31

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 2,775.75-

TOTAL COLLECTION 209,645.56

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 979.71

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 209,645.56

.00

GRAND TOTALS FOR TOLONO PARK DISTRICT

BEGINNING BALANCE 129,375.24

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 175.56-

TOTAL COLLECTION 129,199.68

POLLUTION CONTROL INCLUDED .20

RAILROADS INCLUDED 2,463.72

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 129,199.68

.00

GRAND TOTALS FOR URBANA PARK DISTRICT

BEGINNING BALANCE 6,647,989.55

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 26,457.09-

TOTAL COLLECTION 6,621,532.46

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,217.65

LESS PARTIALS:

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

TOTAL PARTIALS 6,621,532.46

UNDISTRIBUTED

.00

GRAND TOTALS FOR CHAMPAIGN-URBANA MASS TRANSIT

BEGINNING BALANCE 7,831,612.06

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	397.85-
CERTIFICATE OF ERROR ADDED	3,653.98
CERTIFICATE OF ERROR REMOVED	21,136.66-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	128.17-
MISC NO SALE	.00
TRUSTEE NO SALE	27.69-
TRUSTEE SUBS	515.15-
BANKRUPTCY NO SALE	1,341.04-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	1,162.09-
SALE IN ERROR	361.10-

TOTAL ADJUSTMENTS 21,415.77-

TOTAL COLLECTION 7,810,196.29

POLLUTION CONTROL INCLUDED 2.37

RAILROADS INCLUDED 7,982.65

LESS PARTIALS:

DISTRIBUTION:	05-25-2017	1,767,185.65
DISTRIBUTION:	06-19-2017	2,392,104.50
DISTRIBUTION:	07-25-2017	128,215.74
DISTRIBUTION:	08-28-2017	1,445,321.36
DISTRIBUTION:	09-18-2017	1,871,226.37
DISTRIBUTION:	11-08-2017	206,142.67

UNDISTRIBUTED

TOTAL PARTIALS 7,810,196.29

.00

GRAND TOTALS FOR C-U PUBLIC HEALTH DISTRICT

BEGINNING BALANCE 2,704,130.01

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	123.01-
CERTIFICATE OF ERROR ADDED	1,324.54
CERTIFICATE OF ERROR REMOVED	9,060.66-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	9.42-
MISC NO SALE	.00
TRUSTEE NO SALE	10.85-
TRUSTEE SUBS	186.44-
BANKRUPTCY NO SALE	525.22-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	404.61-
SALE IN ERROR	75.38-

TOTAL ADJUSTMENTS 9,071.05-

TOTAL COLLECTION 2,695,058.96

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,426.15

LESS PARTIALS:

DISTRIBUTION:	05-25-2017	598,310.88
DISTRIBUTION:	06-19-2017	832,128.43
DISTRIBUTION:	07-25-2017	49,011.45
DISTRIBUTION:	08-28-2017	491,776.90
DISTRIBUTION:	09-18-2017	650,974.81
DISTRIBUTION:	11-08-2017	72,856.49

UNDISTRIBUTED

TOTAL PARTIALS 2,695,058.96

.00

GRAND TOTALS FOR TOLONO LIBRARY

BEGINNING BALANCE 340,800.13

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	3.31-
CERTIFICATE OF ERROR ADDED	459.96
CERTIFICATE OF ERROR REMOVED	1,227.50-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	45.09-
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	67.70-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	53.24-

TOTAL ADJUSTMENTS 936.88-

TOTAL COLLECTION 339,863.25

POLLUTION CONTROL INCLUDED .20

RAILROADS INCLUDED 2,934.61

LESS PARTIALS:

DISTRIBUTION:	05-25-2017	85,766.99
DISTRIBUTION:	06-19-2017	102,680.98
DISTRIBUTION:	07-25-2017	5,119.98
DISTRIBUTION:	08-28-2017	67,810.03
DISTRIBUTION:	09-18-2017	71,548.47
DISTRIBUTION:	11-08-2017	6,936.80

TOTAL PARTIALS 339,863.25

UNDISTRIBUTED

.00

GRAND TOTALS FOR PHILO LIBRARY

BEGINNING BALANCE 85,452.15

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	11.22
CERTIFICATE OF ERROR REMOVED	284.96-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00

TOTAL ADJUSTMENTS 273.74-

TOTAL COLLECTION 85,178.41

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,064.81

LESS PARTIALS:

DISTRIBUTION:	05-25-2017	23,771.79
DISTRIBUTION:	06-19-2017	25,628.44
DISTRIBUTION:	07-25-2017	1,859.33
DISTRIBUTION:	08-28-2017	15,482.51
DISTRIBUTION:	09-18-2017	16,139.46
DISTRIBUTION:	11-08-2017	2,296.88

UNDISTRIBUTED

TOTAL PARTIALS 85,178.41

.00

GRAND TOTALS FOR CAMARGO LIBRARY

BEGINNING BALANCE 39,164.96

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	15.60-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.00
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00

TOTAL ADJUSTMENTS 15.60-

TOTAL COLLECTION 39,149.36

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 822.16

LESS PARTIALS:

DISTRIBUTION: 05-25-2017	13,483.53
DISTRIBUTION: 06-19-2017	12,610.16
DISTRIBUTION: 07-25-2017	919.88
DISTRIBUTION: 08-28-2017	4,857.29
DISTRIBUTION: 09-18-2017	6,204.42
DISTRIBUTION: 11-08-2017	1,074.08

UNDISTRIBUTED

TOTAL PARTIALS 39,149.36 .00

GRAND TOTALS FOR MAHOMET LIBRARY

BEGINNING BALANCE 831,008.84

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	18.68
CERTIFICATE OF ERROR REMOVED	4,891.12-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	.93-
BANKRUPTCY NO SALE	135.65-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	876.97-

TOTAL ADJUSTMENTS 5,885.99-

TOTAL COLLECTION 825,122.85

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,734.82

LESS PARTIALS:

DISTRIBUTION:	05-25-2017	207,690.61
DISTRIBUTION:	06-19-2017	230,490.73
DISTRIBUTION:	07-25-2017	18,351.50
DISTRIBUTION:	08-28-2017	190,581.23
DISTRIBUTION:	09-18-2017	158,176.58
DISTRIBUTION:	11-08-2017	19,832.20

TOTAL PARTIALS 825,122.85

UNDISTRIBUTED

.00

GRAND TOTALS FOR BEMENT LIBRARY

BEGINNING BALANCE 19,453.49

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	137.42-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	19.78-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00

TOTAL ADJUSTMENTS 157.20-

TOTAL COLLECTION 19,296.29

POLLUTION CONTROL INCLUDED .51

RAILROADS INCLUDED 479.18

LESS PARTIALS:

DISTRIBUTION: 05-25-2017	5,154.57
DISTRIBUTION: 06-19-2017	7,035.23
DISTRIBUTION: 07-25-2017	275.13
DISTRIBUTION: 08-28-2017	2,998.59
DISTRIBUTION: 09-18-2017	3,324.21
DISTRIBUTION: 11-08-2017	508.56

UNDISTRIBUTED

TOTAL PARTIALS 19,296.29 .00

GRAND TOTALS FOR MOYER LIBRARY

BEGINNING BALANCE 8,612.94

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.91-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	18.08-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	.00
MISC NO SALE	.00
TRUSTEE NO SALE	.00
TRUSTEE SUBS	54.01-
BANKRUPTCY NO SALE	.00
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
SALE IN ERROR	160.41-

TOTAL ADJUSTMENTS 233.41-

TOTAL COLLECTION 8,379.53

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 559.88

LESS PARTIALS:

DISTRIBUTION:	05-25-2017	1,586.94
DISTRIBUTION:	06-19-2017	3,443.05
DISTRIBUTION:	07-25-2017	38.08
DISTRIBUTION:	08-28-2017	418.28
DISTRIBUTION:	09-18-2017	2,703.50
DISTRIBUTION:	11-08-2017	189.68

TOTAL PARTIALS 8,379.53

UNDISTRIBUTED

.00

GRAND TOTALS FOR RANTOUL-LUDLOW CEMETERY

BEGINNING BALANCE 96,308.86

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	43.96-
CERTIFICATE OF ERROR ADDED	51.18
CERTIFICATE OF ERROR REMOVED	595.26-
EXEMPTION NO SALE	.00
LEASEHOLD NO SALE	5.34-
MISC NO SALE	.00
TRUSTEE NO SALE	9.47-
TRUSTEE SUBS	173.33-
BANKRUPTCY NO SALE	3.92-
EXCLUDED FROM JUDGEMENT	.00
INDUSTRIAL ABATEMENT	.00
PAID UNDER PROTEST	.00
PTAB	80.42-
SALE IN ERROR	85.55-

TOTAL ADJUSTMENTS 946.07-

TOTAL COLLECTION 95,362.79

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,441.64

LESS PARTIALS:

DISTRIBUTION:	05-25-2017	25,577.19
DISTRIBUTION:	06-19-2017	26,166.84
DISTRIBUTION:	07-25-2017	1,749.60
DISTRIBUTION:	08-28-2017	18,779.53
DISTRIBUTION:	09-18-2017	19,910.15
DISTRIBUTION:	11-08-2017	3,179.48

UNDISTRIBUTED

TOTAL PARTIALS 95,362.79 .00

FINAL

BEGINNING BALANCE	334,111,272.64	
TRUSTEE BOUGHT AT TAX SALE	22,893.32-	
CERTIFICATE OF ERROR ADDED	156,683.90	
CERTIFICATE OF ERROR REMOVED	1,231,317.36-	
EXEMPTION NO SALE	.00	
LEASEHOLD NO SALE	6,256.70-	
MISC NO SALE	2,745.80-	
TRUSTEE NO SALE	4,415.47-	
TRUSTEE SUBS	124,481.29-	
BANKRUPTCY NO SALE	42,002.46-	
EXCLUDED FROM JUDGEMENT	.00	
INDUSTRIAL ABATEMENT	.00	
PAID UNDER PROTEST	.00	
PTAB	125,636.86-	
SALE IN ERROR	41,983.45-	
MISCELLANEOUS	.00	
LESS 1/2 RD & BR	565,035.86-	
1/2 ROAD & BRIDGE	565,035.86	
TOTAL ADJUSTMENTS	1,445,048.81-	
TOTAL COLLECTION	332,666,223.83	
POLLUTION CONTROL	310.45	
RAILROADS INCLUDED	1,486,140.09	
		UNDISTRIBUTED
TOTAL PARTIALS	332,666,223.83	.00