

GRAND TOTALS FOR CHAMPAIGN COUNTY GOVERNMENT

BEGINNING BALANCE 28,833,221.42

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 5,611.55-
CERTIFICATE OF ERROR ADDED 5,187.68
CERTIFICATE OF ERROR REMOVED 628,920.56-
LEASEHOLDS 1,775.63-
MISCELLANEOUS NO SALE .00
BANKRUPTCIES 7,032.68-
SPECIAL ABATEMENT .00
TRUSTEE SUBS 867.18-
MISCELLANEOUS 2,813.28-
PTAB 36,293.21-
SALE IN ERROR 1,583.39-

TOTAL ADJUSTMENTS 679,709.80-

TOTAL COLLECTION 28,153,511.62

POLLUTION CONTROL INCLUDED 34.49

RAILROADS INCLUDED 145,130.97

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 3,389,367.06
DISTRIBUTION: 06-11-2013 11,352,511.19
DISTRIBUTION: 07-22-2013 696,401.54
DISTRIBUTION: 08-20-2013 1,781,071.47
DISTRIBUTION: 09-18-2013 10,110,966.24
DISTRIBUTION: 11-15-2013 823,194.12

UNDISTRIBUTED

TOTAL PARTIALS 28,153,511.62

.00

GRAND TOTALS FOR FOREST PRESERVE DISTRICT

BEGINNING BALANCE 3,138,351.94

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 606.78-
CERTIFICATE OF ERROR ADDED 560.98
CERTIFICATE OF ERROR REMOVED 68,087.32-
LEASEHOLDS 192.01-
MISCELLANEOUS NO SALE .00
BANKRUPTCIES 760.44-
SPECIAL ABATEMENT .00
TRUSTEE SUBS 93.74-
MISCELLANEOUS 298.96-
PTAB 3,919.45-
SALE IN ERROR 170.91-

TOTAL ADJUSTMENTS 73,568.63-

TOTAL COLLECTION 3,064,783.31

POLLUTION CONTROL INCLUDED 3.72

RAILROADS INCLUDED 15,693.70

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 368,326.42
DISTRIBUTION: 06-11-2013 1,235,055.70
DISTRIBUTION: 07-22-2013 75,207.85
DISTRIBUTION: 08-20-2013 195,109.55
DISTRIBUTION: 09-18-2013 1,101,784.14
DISTRIBUTION: 11-15-2013 89,299.65

TOTAL PARTIALS 3,064,783.31

UNDISTRIBUTED

.00

GRAND TOTALS FOR PARKLAND COLLEGE

BEGINNING BALANCE 18,458,575.27

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 3,579.42-
CERTIFICATE OF ERROR ADDED 3,309.20
CERTIFICATE OF ERROR REMOVED 401,602.52-
LEASEHOLDS 1,132.62-
MISCELLANEOUS NO SALE .00
BANKRUPTCIES 4,485.94-
SPECIAL ABATEMENT .00
TRUSTEE SUBS 553.16-
MISCELLANEOUS 1,853.06-
PTAB 22,261.29-
SALE IN ERROR 1,010.24-

TOTAL ADJUSTMENTS 433,169.05-

TOTAL COLLECTION 18,025,406.22

POLLUTION CONTROL INCLUDED 22.01

RAILROADS INCLUDED 90,888.32

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 2,165,367.47
DISTRIBUTION: 06-11-2013 7,262,998.80
DISTRIBUTION: 07-22-2013 443,710.82
DISTRIBUTION: 08-20-2013 1,148,354.92
DISTRIBUTION: 09-18-2013 6,480,474.31
DISTRIBUTION: 11-15-2013 524,499.90

UNDISTRIBUTED

TOTAL PARTIALS 18,025,406.22

.00

GRAND TOTALS FOR DANVILLE COMMUNITY COLLEGE

BEGINNING BALANCE 74,530.74

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 41.36-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00
PTAB 976.15-

TOTAL ADJUSTMENTS 1,017.51-

TOTAL COLLECTION 73,513.23

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,044.66

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 10,289.06
DISTRIBUTION: 06-11-2013 31,333.28
DISTRIBUTION: 07-22-2013 1,042.75
DISTRIBUTION: 08-20-2013 3,083.11
DISTRIBUTION: 09-18-2013 24,896.27
DISTRIBUTION: 11-15-2013 2,868.76

UNDISTRIBUTED

TOTAL PARTIALS 73,513.23

.00

GRAND TOTALS FOR THOMASBORO SCHOOL # 130

BEGINNING BALANCE 617,614.16

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	103.80-
CERTIFICATE OF ERROR ADDED	157.66
CERTIFICATE OF ERROR REMOVED	1,813.50-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 1,759.64-

TOTAL COLLECTION 615,854.52

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 15,938.48

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	67,037.30
DISTRIBUTION:	06-11-2013	269,246.32
DISTRIBUTION:	07-22-2013	10,753.50
DISTRIBUTION:	08-20-2013	24,888.58
DISTRIBUTION:	09-18-2013	226,433.70
DISTRIBUTION:	11-15-2013	17,495.12

TOTAL PARTIALS 615,854.52

UNDISTRIBUTED

.00

GRAND TOTALS FOR RANTOUL SCHOOLS # 137

BEGINNING BALANCE 4,374,777.51

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	5,502.40-
CERTIFICATE OF ERROR ADDED	3,438.00
CERTIFICATE OF ERROR REMOVED	38,566.50-
LEASEHOLDS	4,750.04-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	2,324.57-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	1,057.62-
PTAB	19,885.30-
SALE IN ERROR	1,532.30-

TOTAL ADJUSTMENTS 70,180.73-

TOTAL COLLECTION 4,304,596.78

POLLUTION CONTROL INCLUDED .98

RAILROADS INCLUDED 33,413.87

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	558,113.16
DISTRIBUTION:	06-11-2013	1,647,665.70
DISTRIBUTION:	07-22-2013	119,011.92
DISTRIBUTION:	08-20-2013	337,567.63
DISTRIBUTION:	09-18-2013	1,480,929.11
DISTRIBUTION:	11-15-2013	161,309.26

TOTAL PARTIALS 4,304,596.78

UNDISTRIBUTED

.00

GRAND TOTALS FOR LUDLOW ELEMENTERY SCHOOL # 142

BEGINNING BALANCE 541,315.33

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 2,836.16-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00
SALE IN ERROR 2,160.19-

TOTAL ADJUSTMENTS 4,996.35-

TOTAL COLLECTION 536,318.98

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 18,834.41

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 62,302.21
DISTRIBUTION: 06-11-2013 221,069.28
DISTRIBUTION: 07-22-2013 13,144.22
DISTRIBUTION: 08-20-2013 22,810.82
DISTRIBUTION: 09-18-2013 202,630.32
DISTRIBUTION: 11-15-2013 14,362.13

UNDISTRIBUTED

TOTAL PARTIALS 536,318.98

.00

GRAND TOTALS FOR ST. JOSEPH SCHOOLS # 169

BEGINNING BALANCE 3,170,080.72

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 14.81-
CERTIFICATE OF ERROR ADDED 491.14
CERTIFICATE OF ERROR REMOVED 10,779.10-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00
PTAB 1,134.45-

TOTAL ADJUSTMENTS 11,437.22-

TOTAL COLLECTION 3,158,643.50

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 15,439.16

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 385,714.20
DISTRIBUTION: 06-11-2013 1,271,719.85
DISTRIBUTION: 07-22-2013 87,982.63
DISTRIBUTION: 08-20-2013 194,936.98
DISTRIBUTION: 09-18-2013 1,140,412.30
DISTRIBUTION: 11-15-2013 77,877.54

UNDISTRIBUTED

TOTAL PARTIALS 3,158,643.50

.00

GRAND TOTALS FOR GIFFORD SCHOOL # 188

BEGINNING BALANCE 902,415.26

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	33.21-
CERTIFICATE OF ERROR ADDED	29.34
CERTIFICATE OF ERROR REMOVED	1,477.44-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	4,493.83-

TOTAL ADJUSTMENTS 5,975.14-

TOTAL COLLECTION 896,440.12

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 8,992.86

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	94,598.18
DISTRIBUTION: 06-11-2013	397,043.19
DISTRIBUTION: 07-22-2013	14,228.72
DISTRIBUTION: 08-20-2013	46,618.38
DISTRIBUTION: 09-18-2013	308,091.91
DISTRIBUTION: 11-15-2013	35,859.74

UNDISTRIBUTED

TOTAL PARTIALS 896,440.12

.00

GRAND TOTALS FOR ARMSTRONG-ELLIS SCHOOL # 61-V

BEGINNING BALANCE 47,733.14

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED .60-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00
PTAB 2.51-

TOTAL ADJUSTMENTS 3.11-

TOTAL COLLECTION 47,730.03

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 9,098.63
DISTRIBUTION: 06-11-2013 17,712.65
DISTRIBUTION: 07-22-2013 945.02
DISTRIBUTION: 08-20-2013 2,629.98
DISTRIBUTION: 09-18-2013 15,438.61
DISTRIBUTION: 11-15-2013 1,905.14

UNDISTRIBUTED

TOTAL PARTIALS 47,730.03

.00

GRAND TOTALS FOR RANTOUL HIGH SCHOOL # 193

BEGINNING BALANCE 4,706,000.85

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	3,657.52-
CERTIFICATE OF ERROR ADDED	2,389.92
CERTIFICATE OF ERROR REMOVED	31,062.44-
LEASEHOLDS	3,036.24-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	1,485.89-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	676.02-
PTAB	12,911.81-
SALE IN ERROR	2,582.48-

TOTAL ADJUSTMENTS 53,022.48-

TOTAL COLLECTION 4,652,978.37

POLLUTION CONTROL INCLUDED .63

RAILROADS INCLUDED 51,857.46

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	564,473.47
DISTRIBUTION:	06-11-2013	1,872,835.95
DISTRIBUTION:	07-22-2013	113,791.62
DISTRIBUTION:	08-20-2013	308,345.50
DISTRIBUTION:	09-18-2013	1,630,918.48
DISTRIBUTION:	11-15-2013	162,613.35

UNDISTRIBUTED

TOTAL PARTIALS 4,652,978.37

.00

GRAND TOTALS FOR ARMSTRONG HIGH SCHOOL # 225

BEGINNING BALANCE 299,862.70

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 166.36-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00
PTAB 3,929.01-

TOTAL ADJUSTMENTS 4,095.37-

TOTAL COLLECTION 295,767.33

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 8,226.40

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 41,396.72
DISTRIBUTION: 06-11-2013 126,064.29
DISTRIBUTION: 07-22-2013 4,195.49
DISTRIBUTION: 08-20-2013 12,404.39
DISTRIBUTION: 09-18-2013 100,164.54
DISTRIBUTION: 11-15-2013 11,541.90

UNDISTRIBUTED

TOTAL PARTIALS 295,767.33

.00

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

BEGINNING BALANCE 3,310,717.11

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	20.40-
CERTIFICATE OF ERROR ADDED	1,187.48
CERTIFICATE OF ERROR REMOVED	10,054.08-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	1,778.36-

TOTAL ADJUSTMENTS 10,665.36-

TOTAL COLLECTION 3,300,051.75

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 24,945.29

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	386,602.48
DISTRIBUTION: 06-11-2013	1,377,909.39
DISTRIBUTION: 07-22-2013	83,959.43
DISTRIBUTION: 08-20-2013	181,636.81
DISTRIBUTION: 09-18-2013	1,190,069.47
DISTRIBUTION: 11-15-2013	79,874.17

UNDISTRIBUTED

TOTAL PARTIALS 3,300,051.75

.00

GRAND TOTALS FOR FISHER SCHOOLS # 1-C

BEGINNING BALANCE 3,415,368.55

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 30.15-
CERTIFICATE OF ERROR ADDED 207.98
CERTIFICATE OF ERROR REMOVED 10,741.74-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES 1,350.70-
SPECIAL ABATEMENT .00
TRUSTEE SUBS 46.27-
PTAB 202.21-

TOTAL ADJUSTMENTS 12,163.09-

TOTAL COLLECTION 3,403,205.46

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 16,879.75

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 406,442.75
DISTRIBUTION: 06-11-2013 1,467,289.60
DISTRIBUTION: 07-22-2013 103,091.48
DISTRIBUTION: 08-20-2013 202,720.68
DISTRIBUTION: 09-18-2013 1,112,111.20
DISTRIBUTION: 11-15-2013 111,549.75

UNDISTRIBUTED

TOTAL PARTIALS 3,403,205.46

.00

GRAND TOTALS FOR MAHOMET-SEYMOUR SCHOOLS # 3

BEGINNING BALANCE 12,312,209.53

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 10.63-
CERTIFICATE OF ERROR ADDED 1,078.46
CERTIFICATE OF ERROR REMOVED 51,125.90-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS 198.17-

TOTAL ADJUSTMENTS 50,256.24-

TOTAL COLLECTION 12,261,953.29

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 51,387.19

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 1,371,847.79
DISTRIBUTION: 06-11-2013 5,027,139.64
DISTRIBUTION: 07-22-2013 289,101.93
DISTRIBUTION: 08-20-2013 698,860.12
DISTRIBUTION: 09-18-2013 4,469,980.59
DISTRIBUTION: 11-15-2013 405,023.22

UNDISTRIBUTED

TOTAL PARTIALS 12,261,953.29

.00

GRAND TOTALS FOR CHAMPAIGN UNIT 4 SCHOOLS

BEGINNING BALANCE 79,364,174.00

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 9,217.61-
CERTIFICATE OF ERROR ADDED 13,751.70
CERTIFICATE OF ERROR REMOVED 464,176.26-
LEASEHOLDS 3,774.20-
MISCELLANEOUS NO SALE .00
BANKRUPTCIES 26,362.94-
SPECIAL ABATEMENT .00
TRUSTEE SUBS 1,653.41-
MISCELLANEOUS 664.68-
PTAB 72,040.20-

TOTAL ADJUSTMENTS 564,137.60-

TOTAL COLLECTION 78,800,036.40

POLLUTION CONTROL INCLUDED 155.67

RAILROADS INCLUDED 214,341.53

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 9,719,362.31
DISTRIBUTION: 06-11-2013 30,929,479.49
DISTRIBUTION: 07-22-2013 1,914,609.88
DISTRIBUTION: 08-20-2013 5,224,102.63
DISTRIBUTION: 09-18-2013 28,876,632.35
DISTRIBUTION: 11-15-2013 2,135,849.74

TOTAL PARTIALS 78,800,036.40

UNDISTRIBUTED

.00

GRAND TOTALS FOR BEMENT COMMUNITY SCHOOL # 5-P

BEGINNING BALANCE 323,446.90

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	35.56-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	194.86-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 230.42-

TOTAL COLLECTION 323,216.48

POLLUTION CONTROL INCLUDED 11.20

RAILROADS INCLUDED 10,931.94

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	52,278.00
DISTRIBUTION:	06-11-2013	138,676.64
DISTRIBUTION:	07-22-2013	3,420.03
DISTRIBUTION:	08-20-2013	18,308.30
DISTRIBUTION:	09-18-2013	104,654.59
DISTRIBUTION:	11-15-2013	5,878.92

TOTAL PARTIALS 323,216.48

UNDISTRIBUTED

.00

GRAND TOTALS FOR TOLONO COMMUNITY SCHOOLS # 7

BEGINNING BALANCE 7,834,386.89

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 97.30-
CERTIFICATE OF ERROR ADDED 1,922.56
CERTIFICATE OF ERROR REMOVED 20,151.62-
LEASEHOLDS 119.48-
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00
PTAB 12.04-
SALE IN ERROR 4,519.23-

TOTAL ADJUSTMENTS 22,977.11-

TOTAL COLLECTION 7,811,409.78

POLLUTION CONTROL INCLUDED 9.32

RAILROADS INCLUDED 248,444.87

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 947,166.57
DISTRIBUTION: 06-11-2013 3,416,217.79
DISTRIBUTION: 07-22-2013 162,695.86
DISTRIBUTION: 08-20-2013 380,091.78
DISTRIBUTION: 09-18-2013 2,640,325.75
DISTRIBUTION: 11-15-2013 264,912.03

TOTAL PARTIALS 7,811,409.78

UNDISTRIBUTED

.00

GRAND TOTALS FOR MONTICELLO COMM. SCHOOL # 25-P

BEGINNING BALANCE 357,362.88

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	669.80-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 669.80-

TOTAL COLLECTION 356,693.08

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	35,906.70
DISTRIBUTION:	06-11-2013	163,389.22
DISTRIBUTION:	07-22-2013	9,620.68
DISTRIBUTION:	08-20-2013	15,460.85
DISTRIBUTION:	09-18-2013	122,758.09
DISTRIBUTION:	11-15-2013	9,557.54

UNDISTRIBUTED

TOTAL PARTIALS 356,693.08

.00

GRAND TOTALS FOR ATWOOD-HAMMOND SCHOOL # 39-P

BEGINNING BALANCE 14,302.24

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS .00

TOTAL COLLECTION 14,302.24

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 614.84
DISTRIBUTION: 06-11-2013 6,309.77
DISTRIBUTION: 08-20-2013 226.51
DISTRIBUTION: 09-18-2013 6,924.61
DISTRIBUTION: 11-15-2013 226.51

TOTAL PARTIALS 14,302.24

UNDISTRIBUTED

.00

GRAND TOTALS FOR URBANA UNIT 116 SCHOOLS

BEGINNING BALANCE 33,319,329.90

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 14,417.04-
CERTIFICATE OF ERROR ADDED 3,340.28
CERTIFICATE OF ERROR REMOVED 3,091,588.56-
LEASEHOLDS 618.22-
MISCELLANEOUS NO SALE .00
BANKRUPTCIES 3,799.49-
SPECIAL ABATEMENT .00
TRUSTEE SUBS 1,154.71-
MISCELLANEOUS 15,343.92-
PTAB 92,680.21-

TOTAL ADJUSTMENTS 3,216,261.87-

TOTAL COLLECTION 30,103,068.03

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 10,832.60

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 3,355,775.27
DISTRIBUTION: 06-11-2013 12,321,095.16
DISTRIBUTION: 07-22-2013 774,390.87
DISTRIBUTION: 08-20-2013 2,009,549.88
DISTRIBUTION: 09-18-2013 10,707,766.45
DISTRIBUTION: 11-15-2013 934,490.40

TOTAL PARTIALS 30,103,068.03

UNDISTRIBUTED

.00

GRAND TOTALS FOR TUSCOLA COMM. SCHOOL # 301-D

BEGINNING BALANCE 165,128.67

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 780.58-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 780.58-

TOTAL COLLECTION 164,348.09

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,077.85

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 15,568.54
DISTRIBUTION: 06-11-2013 72,955.61
DISTRIBUTION: 07-22-2013 2,353.89
DISTRIBUTION: 08-20-2013 10,624.90
DISTRIBUTION: 09-18-2013 56,268.68
DISTRIBUTION: 11-15-2013 6,576.47

TOTAL PARTIALS 164,348.09

UNDISTRIBUTED

.00

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

BEGINNING BALANCE 529,723.78

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	518.44-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 518.44-

TOTAL COLLECTION 529,205.34

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 8,589.68

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	92,564.97
DISTRIBUTION:	06-11-2013	226,565.37
DISTRIBUTION:	07-22-2013	17,935.12
DISTRIBUTION:	08-20-2013	17,746.90
DISTRIBUTION:	09-18-2013	159,269.52
DISTRIBUTION:	11-15-2013	15,123.46

UNDISTRIBUTED

TOTAL PARTIALS 529,205.34

.00

GRAND TOTALS FOR HERITAGE COMM. SCHOOLS # 8

BEGINNING BALANCE 2,984,780.71

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 1,780.28-
CERTIFICATE OF ERROR ADDED 824.84
CERTIFICATE OF ERROR REMOVED 8,683.66-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES 2,898.70-
SPECIAL ABATEMENT .00
TRUSTEE SUBS 647.41-
PTAB 4,123.95-

TOTAL ADJUSTMENTS 17,309.16-

TOTAL COLLECTION 2,967,471.55

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 57,018.05

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 405,646.07
DISTRIBUTION: 06-11-2013 1,311,102.71
DISTRIBUTION: 07-22-2013 98,333.49
DISTRIBUTION: 08-20-2013 178,082.45
DISTRIBUTION: 09-18-2013 864,092.80
DISTRIBUTION: 11-15-2013 110,214.03

UNDISTRIBUTED

TOTAL PARTIALS 2,967,471.55

.00

GRAND TOTALS FOR P-B-L SCHOOLS # 10

BEGINNING BALANCE 132,922.44

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 208.04-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 208.04-

TOTAL COLLECTION 132,714.40

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 23,392.28
DISTRIBUTION: 06-11-2013 63,028.82
DISTRIBUTION: 07-22-2013 122.48
DISTRIBUTION: 08-20-2013 6,422.72
DISTRIBUTION: 09-18-2013 39,111.24
DISTRIBUTION: 11-15-2013 636.86

TOTAL PARTIALS 132,714.40

UNDISTRIBUTED

.00

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

BEGINNING BALANCE 189,956.79

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 283.22-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES 470.59-
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 753.81-

TOTAL COLLECTION 189,202.98

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 17,517.95

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 9,148.08
DISTRIBUTION: 06-11-2013 88,611.09
DISTRIBUTION: 07-22-2013 1,543.63
DISTRIBUTION: 08-20-2013 6,104.13
DISTRIBUTION: 09-18-2013 79,265.36
DISTRIBUTION: 11-15-2013 4,530.69

TOTAL PARTIALS 189,202.98

UNDISTRIBUTED

.00

GRAND TOTALS FOR OAKWOOD COMM. SCHOOL # 76-V

BEGINNING BALANCE 866.44

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS .00

TOTAL COLLECTION 866.44

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 433.22
DISTRIBUTION: 09-18-2013 433.22

TOTAL PARTIALS 866.44

UNDISTRIBUTED

.00

GRAND TOTALS FOR PRAIRIEVIEW-OGDEN SCH. # 197

BEGINNING BALANCE 1,733,071.07

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 14.01-
CERTIFICATE OF ERROR ADDED 1,481.84
CERTIFICATE OF ERROR REMOVED 4,706.08-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00
PTAB 1,384.32-

TOTAL ADJUSTMENTS 4,622.57-

TOTAL COLLECTION 1,728,448.50

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 19,916.81

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 191,191.96
DISTRIBUTION: 06-11-2013 768,765.97
DISTRIBUTION: 07-22-2013 35,889.10
DISTRIBUTION: 08-20-2013 73,767.49
DISTRIBUTION: 09-18-2013 618,627.98
DISTRIBUTION: 11-15-2013 40,206.00

TOTAL PARTIALS 1,728,448.50

UNDISTRIBUTED

.00

GRAND TOTALS FOR ALLERTON FIRE PROTECTION

BEGINNING BALANCE 8,900.46

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS .00

TOTAL COLLECTION 8,900.46

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 1,868.83
DISTRIBUTION: 06-11-2013 3,462.26
DISTRIBUTION: 07-22-2013 149.62
DISTRIBUTION: 08-20-2013 675.76
DISTRIBUTION: 09-18-2013 2,695.66
DISTRIBUTION: 11-15-2013 48.33

UNDISTRIBUTED

TOTAL PARTIALS 8,900.46

.00

GRAND TOTALS FOR BROADLANDS FIRE PROTECTION

BEGINNING BALANCE 67,753.17

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	51.41-
CERTIFICATE OF ERROR ADDED	36.60
CERTIFICATE OF ERROR REMOVED	127.74-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	127.54-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	8.57-

TOTAL ADJUSTMENTS 278.66-

TOTAL COLLECTION 67,474.51

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,005.61

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	9,349.92
DISTRIBUTION:	06-11-2013	28,629.72
DISTRIBUTION:	07-22-2013	2,891.16
DISTRIBUTION:	08-20-2013	3,006.26
DISTRIBUTION:	09-18-2013	21,671.85
DISTRIBUTION:	11-15-2013	1,925.60

TOTAL PARTIALS 67,474.51

UNDISTRIBUTED

.00

GRAND TOTALS FOR CARROLL FIRE PROTECTION

BEGINNING BALANCE 124,464.98

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	4.84
CERTIFICATE OF ERROR REMOVED	498.54-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	64.73-
PTAB	499.35-

TOTAL ADJUSTMENTS 1,057.78-

TOTAL COLLECTION 123,407.20

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	18,264.86
DISTRIBUTION: 06-11-2013	45,477.76
DISTRIBUTION: 07-22-2013	2,109.74
DISTRIBUTION: 08-20-2013	7,234.24
DISTRIBUTION: 09-18-2013	44,260.22
DISTRIBUTION: 11-15-2013	6,060.38

UNDISTRIBUTED

TOTAL PARTIALS 123,407.20

.00

GRAND TOTALS FOR CORNBELT FIRE PROTECTION

BEGINNING BALANCE 947,808.54

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.85-
CERTIFICATE OF ERROR ADDED	88.10
CERTIFICATE OF ERROR REMOVED	3,487.02-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 3,399.77-

TOTAL COLLECTION 944,408.77

POLLUTION CONTROL INCLUDED 3.39

RAILROADS INCLUDED 2,283.73

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	122,132.71
DISTRIBUTION:	06-11-2013	377,672.39
DISTRIBUTION:	07-22-2013	20,641.88
DISTRIBUTION:	08-20-2013	53,839.16
DISTRIBUTION:	09-18-2013	339,545.46
DISTRIBUTION:	11-15-2013	30,577.17

UNDISTRIBUTED

TOTAL PARTIALS 944,408.77

.00

GRAND TOTALS FOR EASTERN-PRAIRIE FIRE PROT.

BEGINNING BALANCE 116,191.46

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	301.90-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 301.90-

TOTAL COLLECTION 115,889.56

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 9,565.98

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	17,072.85
DISTRIBUTION:	06-11-2013	44,882.70
DISTRIBUTION:	07-22-2013	2,177.30
DISTRIBUTION:	08-20-2013	6,277.54
DISTRIBUTION:	09-18-2013	42,852.42
DISTRIBUTION:	11-15-2013	2,626.75

UNDISTRIBUTED

TOTAL PARTIALS 115,889.56

.00

GRAND TOTALS FOR EDGE-SCOTT FIRE PROTECTION

BEGINNING BALANCE 98,037.82

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	77.55-
CERTIFICATE OF ERROR ADDED	23.92
CERTIFICATE OF ERROR REMOVED	242.56-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	286.12-

TOTAL ADJUSTMENTS 582.31-

TOTAL COLLECTION 97,455.51

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	15,566.64
DISTRIBUTION: 06-11-2013	36,184.40
DISTRIBUTION: 07-22-2013	3,018.95
DISTRIBUTION: 08-20-2013	7,110.83
DISTRIBUTION: 09-18-2013	32,003.52
DISTRIBUTION: 11-15-2013	3,571.17

UNDISTRIBUTED

TOTAL PARTIALS 97,455.51

.00

GRAND TOTALS FOR GIFFORD FIRE PROTECTION

BEGINNING BALANCE 165,555.76

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	5.01-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	373.84-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	677.69-

TOTAL ADJUSTMENTS 1,056.54-

TOTAL COLLECTION 164,499.22

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	18,759.08
DISTRIBUTION:	06-11-2013	71,298.52
DISTRIBUTION:	07-22-2013	2,644.60
DISTRIBUTION:	08-20-2013	8,350.45
DISTRIBUTION:	09-18-2013	57,234.83
DISTRIBUTION:	11-15-2013	6,211.74

UNDISTRIBUTED

TOTAL PARTIALS 164,499.22

.00

GRAND TOTALS FOR HOMER FIRE PROTECTION

BEGINNING BALANCE 119,789.30

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	77.76-
CERTIFICATE OF ERROR ADDED	18.74
CERTIFICATE OF ERROR REMOVED	449.62-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	67.34-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	41.95-
PTAB	341.15-

TOTAL ADJUSTMENTS 959.08-

TOTAL COLLECTION 118,830.22

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,370.78

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	17,272.04
DISTRIBUTION: 06-11-2013	47,355.08
DISTRIBUTION: 07-22-2013	3,969.04
DISTRIBUTION: 08-20-2013	8,783.91
DISTRIBUTION: 09-18-2013	35,319.13
DISTRIBUTION: 11-15-2013	6,131.02

UNDISTRIBUTED

TOTAL PARTIALS 118,830.22

.00

GRAND TOTALS FOR IVESDALE FIRE PROTECTION

BEGINNING BALANCE 102,985.51

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 4.15-
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 56.80-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 60.95-

TOTAL COLLECTION 102,924.56

POLLUTION CONTROL INCLUDED 1.31

RAILROADS INCLUDED 3,601.50

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 14,731.24
DISTRIBUTION: 06-11-2013 42,819.02
DISTRIBUTION: 07-22-2013 1,169.22
DISTRIBUTION: 08-20-2013 6,927.94
DISTRIBUTION: 09-18-2013 34,757.40
DISTRIBUTION: 11-15-2013 2,519.74

UNDISTRIBUTED

TOTAL PARTIALS 102,924.56

.00

GRAND TOTALS FOR LINCOLNSHIRE FIRE PROTECTION

BEGINNING BALANCE 97,106.14

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	8.70
CERTIFICATE OF ERROR REMOVED	93.94-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	76.92-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 162.16-

TOTAL COLLECTION 96,943.98

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	13,704.10
DISTRIBUTION:	06-11-2013	37,148.81
DISTRIBUTION:	07-22-2013	3,120.26
DISTRIBUTION:	08-20-2013	4,578.55
DISTRIBUTION:	09-18-2013	35,159.27
DISTRIBUTION:	11-15-2013	3,232.99

UNDISTRIBUTED

TOTAL PARTIALS 96,943.98

.00

GRAND TOTALS FOR LUDLOW FIRE PROTECTION

BEGINNING BALANCE 71,367.61

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 287.06-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00
SALE IN ERROR 300.35-

TOTAL ADJUSTMENTS 587.41-

TOTAL COLLECTION 70,780.20

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,382.59

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 9,284.16
DISTRIBUTION: 06-11-2013 29,266.06
DISTRIBUTION: 07-22-2013 1,706.97
DISTRIBUTION: 08-20-2013 3,226.25
DISTRIBUTION: 09-18-2013 25,653.48
DISTRIBUTION: 11-15-2013 1,643.28

UNDISTRIBUTED

TOTAL PARTIALS 70,780.20

.00

GRAND TOTALS FOR NORTH PIATT FIRE PROTECTION

BEGINNING BALANCE 9,293.58

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS .00

TOTAL COLLECTION 9,293.58

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 127.30

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 1,131.82
DISTRIBUTION: 06-11-2013 3,757.41
DISTRIBUTION: 07-22-2013 213.63
DISTRIBUTION: 08-20-2013 458.14
DISTRIBUTION: 09-18-2013 3,468.19
DISTRIBUTION: 11-15-2013 264.39

UNDISTRIBUTED

TOTAL PARTIALS 9,293.58

.00

GRAND TOTALS FOR OGDEN-ROYAL FIRE PROTECTION

BEGINNING BALANCE 72,790.07

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 1.01-
CERTIFICATE OF ERROR ADDED 74.96
CERTIFICATE OF ERROR REMOVED 227.52-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 153.57-

TOTAL COLLECTION 72,636.50

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,182.67

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 7,672.73
DISTRIBUTION: 06-11-2013 32,674.00
DISTRIBUTION: 07-22-2013 1,676.27
DISTRIBUTION: 08-20-2013 3,312.16
DISTRIBUTION: 09-18-2013 25,342.60
DISTRIBUTION: 11-15-2013 1,958.74

UNDISTRIBUTED

TOTAL PARTIALS 72,636.50

.00

GRAND TOTALS FOR PESOTUM FIRE PROTECTION

BEGINNING BALANCE 72,773.48

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 150.80-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 150.80-

TOTAL COLLECTION 72,622.68

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,477.46

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 9,075.87
DISTRIBUTION: 06-11-2013 32,767.33
DISTRIBUTION: 07-22-2013 2,005.26
DISTRIBUTION: 08-20-2013 2,811.58
DISTRIBUTION: 09-18-2013 24,235.19
DISTRIBUTION: 11-15-2013 1,727.45

TOTAL PARTIALS 72,622.68

UNDISTRIBUTED

.00

GRAND TOTALS FOR PHILO FIRE PROTECTION

BEGINNING BALANCE 113,901.46

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .29-
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 196.98-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00
SALE IN ERROR 223.06-

TOTAL ADJUSTMENTS 420.33-

TOTAL COLLECTION 113,481.13

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,348.36

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 12,564.83
DISTRIBUTION: 06-11-2013 49,106.81
DISTRIBUTION: 07-22-2013 2,514.51
DISTRIBUTION: 08-20-2013 5,541.15
DISTRIBUTION: 09-18-2013 39,771.79
DISTRIBUTION: 11-15-2013 3,982.04

UNDISTRIBUTED

TOTAL PARTIALS 113,481.13

.00

GRAND TOTALS FOR ROLLING ACRES FIRE PROTECTION

BEGINNING BALANCE 33,964.44

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED 222.40
CERTIFICATE OF ERROR REMOVED 96.00-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 126.40

TOTAL COLLECTION 34,090.84

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 4,406.90
DISTRIBUTION: 06-11-2013 13,644.76
DISTRIBUTION: 07-22-2013 1,105.68
DISTRIBUTION: 08-20-2013 2,831.36
DISTRIBUTION: 09-18-2013 11,926.18
DISTRIBUTION: 11-15-2013 175.96

TOTAL PARTIALS 34,090.84

UNDISTRIBUTED

.00

GRAND TOTALS FOR SANGAMON-VALLEY FIRE PROT.

BEGINNING BALANCE 107,656.36

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .83-
CERTIFICATE OF ERROR ADDED 5.74
CERTIFICATE OF ERROR REMOVED 315.34-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES 49.72-
SPECIAL ABATEMENT .00
TRUSTEE SUBS 1.28-
PTAB 5.59-

TOTAL ADJUSTMENTS 367.02-

TOTAL COLLECTION 107,289.34

POLLUTION CONTROL INCLUDED .03

RAILROADS INCLUDED 929.47

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 12,887.70
DISTRIBUTION: 06-11-2013 45,778.81
DISTRIBUTION: 07-22-2013 3,125.53
DISTRIBUTION: 08-20-2013 6,308.13
DISTRIBUTION: 09-18-2013 35,619.66
DISTRIBUTION: 11-15-2013 3,569.51

UNDISTRIBUTED

TOTAL PARTIALS 107,289.34

.00

GRAND TOTALS FOR SIDNEY FIRE PROTECTION

BEGINNING BALANCE 89,779.23

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .96-
CERTIFICATE OF ERROR ADDED 79.82
CERTIFICATE OF ERROR REMOVED 347.74-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 268.88-

TOTAL COLLECTION 89,510.35

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,266.63

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 8,729.44
DISTRIBUTION: 06-11-2013 43,698.94
DISTRIBUTION: 07-22-2013 2,247.74
DISTRIBUTION: 08-20-2013 3,660.36
DISTRIBUTION: 09-18-2013 28,432.12
DISTRIBUTION: 11-15-2013 2,741.75

UNDISTRIBUTED

TOTAL PARTIALS 89,510.35

.00

GRAND TOTALS FOR ST.JOS-STANTON FIRE PROTECTION

BEGINNING BALANCE 244,167.25

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 1.06-
CERTIFICATE OF ERROR ADDED 35.14
CERTIFICATE OF ERROR REMOVED 770.62-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00
PTAB 175.53-

TOTAL ADJUSTMENTS 912.07-

TOTAL COLLECTION 243,255.18

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,475.15

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 29,023.77
DISTRIBUTION: 06-11-2013 99,636.81
DISTRIBUTION: 07-22-2013 6,210.22
DISTRIBUTION: 08-20-2013 14,208.10
DISTRIBUTION: 09-18-2013 88,705.97
DISTRIBUTION: 11-15-2013 5,470.31

UNDISTRIBUTED

TOTAL PARTIALS 243,255.18

.00

GRAND TOTALS FOR THOMASBORO FIRE PROTECTION

BEGINNING BALANCE 172,584.65

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	12.92-
CERTIFICATE OF ERROR ADDED	71.68
CERTIFICATE OF ERROR REMOVED	423.50-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 364.74-

TOTAL COLLECTION 172,219.91

POLLUTION CONTROL INCLUDED 6.77

RAILROADS INCLUDED 2,810.94

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	17,354.97
DISTRIBUTION:	06-11-2013	74,437.15
DISTRIBUTION:	07-22-2013	3,582.89
DISTRIBUTION:	08-20-2013	8,136.30
DISTRIBUTION:	09-18-2013	64,773.40
DISTRIBUTION:	11-15-2013	3,935.20

TOTAL PARTIALS 172,219.91

UNDISTRIBUTED

.00

GRAND TOTALS FOR WINDSOR PARK FIRE PROTECTION

BEGINNING BALANCE 35,947.24

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	14.60-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 14.60-

TOTAL COLLECTION 35,932.64

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	6,057.38
DISTRIBUTION:	06-11-2013	12,916.31
DISTRIBUTION:	07-22-2013	791.60
DISTRIBUTION:	08-20-2013	3,011.14
DISTRIBUTION:	09-18-2013	12,173.60
DISTRIBUTION:	11-15-2013	982.61

TOTAL PARTIALS 35,932.64

UNDISTRIBUTED

.00

GRAND TOTALS FOR CHERRY HILLS FIRE PROTECTION

BEGINNING BALANCE 35,685.40

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 16.00-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 16.00-

TOTAL COLLECTION 35,669.40

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 4,862.20
DISTRIBUTION: 06-11-2013 13,481.48
DISTRIBUTION: 07-22-2013 1,647.16
DISTRIBUTION: 08-20-2013 2,919.28
DISTRIBUTION: 09-18-2013 12,608.24
DISTRIBUTION: 11-15-2013 151.04

UNDISTRIBUTED

TOTAL PARTIALS 35,669.40

.00

GRAND TOTALS FOR SCOTT FIRE PROTECTION

BEGINNING BALANCE 160,862.14

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	270.10-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	11.90-
PTAB	19.36-

TOTAL ADJUSTMENTS 301.36-

TOTAL COLLECTION 160,560.78

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,344.86

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	13,343.11
DISTRIBUTION: 06-11-2013	73,209.09
DISTRIBUTION: 07-22-2013	3,676.91
DISTRIBUTION: 08-20-2013	7,053.64
DISTRIBUTION: 09-18-2013	60,727.66
DISTRIBUTION: 11-15-2013	2,550.37

UNDISTRIBUTED

TOTAL PARTIALS 160,560.78

.00

GRAND TOTALS FOR SADORUS FIRE PROTECTION

BEGINNING BALANCE 64,981.32

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 4.72-
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 276.84-
LEASEHOLDS 7.89-
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00
PTAB .79-

TOTAL ADJUSTMENTS 290.24-

TOTAL COLLECTION 64,691.08

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,273.00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 10,533.23
DISTRIBUTION: 06-11-2013 27,547.55
DISTRIBUTION: 07-22-2013 898.11
DISTRIBUTION: 08-20-2013 3,605.05
DISTRIBUTION: 09-18-2013 19,069.58
DISTRIBUTION: 11-15-2013 3,037.56

UNDISTRIBUTED

TOTAL PARTIALS 64,691.08

.00

GRAND TOTALS FOR TOLONO FIRE PROTECTION

BEGINNING BALANCE 115,511.34

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED 15.24
CERTIFICATE OF ERROR REMOVED 225.60-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 210.36-

TOTAL COLLECTION 115,300.98

POLLUTION CONTROL INCLUDED .52

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 15,568.79
DISTRIBUTION: 06-11-2013 50,924.92
DISTRIBUTION: 07-22-2013 2,030.98
DISTRIBUTION: 08-20-2013 5,226.83
DISTRIBUTION: 09-18-2013 37,387.65
DISTRIBUTION: 11-15-2013 4,161.81

TOTAL PARTIALS 115,300.98

UNDISTRIBUTED

.00

GRAND TOTALS FOR VILLAGE OF BONDVILLE

BEGINNING BALANCE 12,597.74

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	51.72-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	2,104.44
1/2 RD & BRIDGE	2,104.44

TOTAL ADJUSTMENTS 4,157.16

TOTAL COLLECTION 16,754.90

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 61.90

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	1,854.39
DISTRIBUTION: 06-11-2013	6,731.16
DISTRIBUTION: 07-22-2013	244.28
DISTRIBUTION: 08-20-2013	896.59
DISTRIBUTION: 09-18-2013	6,268.75
DISTRIBUTION: 11-15-2013	759.73

UNDISTRIBUTED

TOTAL PARTIALS 16,754.90

.00

GRAND TOTALS FOR VILLAGE OF BROADLANDS

BEGINNING BALANCE 10,886.78

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	22.27-
CERTIFICATE OF ERROR ADDED	18.70
CERTIFICATE OF ERROR REMOVED	23.66-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	74.54-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	8.75-
1/2 RD & BRIDGE	3,348.15
1/2 RD & BRIDGE	3,348.15

TOTAL ADJUSTMENTS 6,585.78

TOTAL COLLECTION 17,472.56

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	2,513.29
DISTRIBUTION: 06-11-2013	7,684.50
DISTRIBUTION: 07-22-2013	157.52
DISTRIBUTION: 08-20-2013	731.67
DISTRIBUTION: 09-18-2013	5,852.66
DISTRIBUTION: 11-15-2013	532.92

TOTAL PARTIALS 17,472.56

UNDISTRIBUTED

.00

GRAND TOTALS FOR CITY OF CHAMPAIGN

BEGINNING BALANCE 22,996,308.99

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 2,943.56-
CERTIFICATE OF ERROR ADDED 3,418.18
CERTIFICATE OF ERROR REMOVED 139,818.10-
LEASEHOLDS 595.68-
MISCELLANEOUS NO SALE .00
BANKRUPTCIES 7,674.85-
SPECIAL ABATEMENT .00
TRUSTEE SUBS 890.66-
PTAB 22,450.70-
1/2 RD & BRIDGE 9,351.60
1/2 RD & BRIDGE 9,351.60

TOTAL ADJUSTMENTS 152,252.17-

TOTAL COLLECTION 22,844,056.82

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 26,000.97

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 2,720,642.21
DISTRIBUTION: 06-11-2013 9,072,353.83
DISTRIBUTION: 07-22-2013 543,530.54
DISTRIBUTION: 08-20-2013 1,362,090.98
DISTRIBUTION: 09-18-2013 8,515,291.43
DISTRIBUTION: 11-15-2013 630,147.83

UNDISTRIBUTED

TOTAL PARTIALS 22,844,056.82

.00

GRAND TOTALS FOR VILLAGE OF FISHER

BEGINNING BALANCE 732,930.72

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	13.58
CERTIFICATE OF ERROR REMOVED	10,135.56-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	88.25-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	13.22-
1/2 RD & BRIDGE	10,851.58
1/2 RD & BRIDGE	10,851.58

TOTAL ADJUSTMENTS 11,479.71

TOTAL COLLECTION 744,410.43

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	97,199.29
DISTRIBUTION:	06-11-2013	262,319.93
DISTRIBUTION:	07-22-2013	14,806.70
DISTRIBUTION:	08-20-2013	65,450.73
DISTRIBUTION:	09-18-2013	269,334.66
DISTRIBUTION:	11-15-2013	35,299.12

UNDISTRIBUTED

TOTAL PARTIALS 744,410.43

.00

GRAND TOTALS FOR VILLAGE OF FOOSLAND

BEGINNING BALANCE 1,521.16

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	15.14-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	25.16-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	305.28
1/2 RD & BRIDGE	305.28

TOTAL ADJUSTMENTS 570.26

TOTAL COLLECTION 2,091.42

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	148.03
DISTRIBUTION: 06-11-2013	876.29
DISTRIBUTION: 07-22-2013	37.90
DISTRIBUTION: 08-20-2013	32.56
DISTRIBUTION: 09-18-2013	764.94
DISTRIBUTION: 11-15-2013	231.70

TOTAL PARTIALS 2,091.42

UNDISTRIBUTED

.00

GRAND TOTALS FOR VILLAGE OF GIFFORD

BEGINNING BALANCE 66,741.50

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	6.45-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	176.42-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	39.06-
1/2 RD & BRIDGE	11,676.65
1/2 RD & BRIDGE	11,676.65

TOTAL ADJUSTMENTS 23,131.37

TOTAL COLLECTION 89,872.87

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	5,756.60
DISTRIBUTION:	06-11-2013	39,844.25
DISTRIBUTION:	07-22-2013	1,318.60
DISTRIBUTION:	08-20-2013	3,821.76
DISTRIBUTION:	09-18-2013	35,841.01
DISTRIBUTION:	11-15-2013	3,290.65

UNDISTRIBUTED

TOTAL PARTIALS 89,872.87

.00

GRAND TOTALS FOR VILLAGE OF HOMER

BEGINNING BALANCE 291,517.37

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	222.54-
CERTIFICATE OF ERROR ADDED	573.40
CERTIFICATE OF ERROR REMOVED	1,901.18-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	521.98-
PTAB	975.44-
1/2 RD & BRIDGE	4,604.74
1/2 RD & BRIDGE	4,604.74

TOTAL ADJUSTMENTS 6,161.74

TOTAL COLLECTION 297,679.11

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,606.45

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	27,793.23
DISTRIBUTION:	06-11-2013	87,164.11
DISTRIBUTION:	07-22-2013	41,576.38
DISTRIBUTION:	08-20-2013	50,547.05
DISTRIBUTION:	09-18-2013	81,358.56
DISTRIBUTION:	11-15-2013	9,239.78

UNDISTRIBUTED

TOTAL PARTIALS 297,679.11

.00

GRAND TOTALS FOR VILLAGE OF IVESDALE

BEGINNING BALANCE 17,330.41

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	3.64-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	19.92-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	5,174.18
1/2 RD & BRIDGE	5,174.18

TOTAL ADJUSTMENTS 10,324.80

TOTAL COLLECTION 27,655.21

POLLUTION CONTROL INCLUDED 1.15

RAILROADS INCLUDED 489.92

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	1,881.40
DISTRIBUTION: 06-11-2013	13,489.88
DISTRIBUTION: 07-22-2013	331.93
DISTRIBUTION: 08-20-2013	657.32
DISTRIBUTION: 09-18-2013	10,739.90
DISTRIBUTION: 11-15-2013	554.78

TOTAL PARTIALS 27,655.21

UNDISTRIBUTED

.00

GRAND TOTALS FOR VILLAGE OF LONGVIEW

BEGINNING BALANCE 8,797.74

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	113.88-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	65.38-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	210.01-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	479.64
1/2 RD & BRIDGE	479.64

TOTAL ADJUSTMENTS 570.01

TOTAL COLLECTION 9,367.75

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	974.72
DISTRIBUTION: 06-11-2013	3,327.04
DISTRIBUTION: 07-22-2013	237.43
DISTRIBUTION: 08-20-2013	331.68
DISTRIBUTION: 09-18-2013	2,969.26
DISTRIBUTION: 11-15-2013	1,527.62

TOTAL PARTIALS 9,367.75

UNDISTRIBUTED

.00

GRAND TOTALS FOR VILLAGE OF LUDLOW

BEGINNING BALANCE 7,593.79

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	106.52-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
SALE IN ERROR	157.67-
1/2 RD & BRIDGE	1,417.96
1/2 RD & BRIDGE	1,417.96

TOTAL ADJUSTMENTS 2,571.73

TOTAL COLLECTION 10,165.52

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 242.35

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	624.78
DISTRIBUTION: 06-11-2013	4,278.31
DISTRIBUTION: 07-22-2013	200.17
DISTRIBUTION: 08-20-2013	315.68
DISTRIBUTION: 09-18-2013	4,466.12
DISTRIBUTION: 11-15-2013	280.46

UNDISTRIBUTED

TOTAL PARTIALS 10,165.52

.00

GRAND TOTALS FOR VILLAGE OF MAHOMET

BEGINNING BALANCE 2,649,230.71

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	56.20-
CERTIFICATE OF ERROR ADDED	103.64
CERTIFICATE OF ERROR REMOVED	10,313.36-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	43,107.63
1/2 RD & BRIDGE	43,107.63

TOTAL ADJUSTMENTS 75,949.34

TOTAL COLLECTION 2,725,180.05

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 651.49

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	267,560.55
DISTRIBUTION:	06-11-2013	1,056,831.91
DISTRIBUTION:	07-22-2013	77,193.88
DISTRIBUTION:	08-20-2013	146,618.57
DISTRIBUTION:	09-18-2013	854,717.75
DISTRIBUTION:	11-15-2013	322,257.39

UNDISTRIBUTED

TOTAL PARTIALS 2,725,180.05

.00

GRAND TOTALS FOR VILLAGE OF OGDEN

BEGINNING BALANCE 70,290.36

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	3.34-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	120.28-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	4,135.60
1/2 RD & BRIDGE	4,135.60

TOTAL ADJUSTMENTS 8,147.58

TOTAL COLLECTION 78,437.94

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	10,011.26
DISTRIBUTION:	06-11-2013	32,665.74
DISTRIBUTION:	07-22-2013	1,579.22
DISTRIBUTION:	08-20-2013	4,807.38
DISTRIBUTION:	09-18-2013	26,738.14
DISTRIBUTION:	11-15-2013	2,636.20

TOTAL PARTIALS 78,437.94

UNDISTRIBUTED

.00

GRAND TOTALS FOR VILLAGE OF PESOTUM

BEGINNING BALANCE 19,626.72

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	60.30-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	5,201.37
1/2 RD & BRIDGE	5,201.37

TOTAL ADJUSTMENTS 10,342.44

TOTAL COLLECTION 29,969.16

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 232.70

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	1,873.74
DISTRIBUTION: 06-11-2013	13,612.00
DISTRIBUTION: 07-22-2013	288.53
DISTRIBUTION: 08-20-2013	1,674.38
DISTRIBUTION: 09-18-2013	11,797.93
DISTRIBUTION: 11-15-2013	722.58

UNDISTRIBUTED

TOTAL PARTIALS 29,969.16

.00

GRAND TOTALS FOR VILLAGE OF PHILO

BEGINNING BALANCE 86,820.84

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.49-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	275.58-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
SALE IN ERROR	379.51-
1/2 RD & BRIDGE	29,295.99
1/2 RD & BRIDGE	29,295.99

TOTAL ADJUSTMENTS 57,936.40

TOTAL COLLECTION 144,757.24

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 490.18

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	12,651.14
DISTRIBUTION:	06-11-2013	63,024.74
DISTRIBUTION:	07-22-2013	1,184.59
DISTRIBUTION:	08-20-2013	6,042.88
DISTRIBUTION:	09-18-2013	58,889.32
DISTRIBUTION:	11-15-2013	2,964.57

UNDISTRIBUTED

TOTAL PARTIALS 144,757.24

.00

GRAND TOTALS FOR VILLAGE OF RANTOUL

BEGINNING BALANCE 2,406,531.66

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1,680.49-
CERTIFICATE OF ERROR ADDED	1,262.94
CERTIFICATE OF ERROR REMOVED	15,800.00-
LEASEHOLDS	2,401.42-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	3,546.86-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	437.97-
PTAB	6,073.86-
SALE IN ERROR	468.03-
1/2 RD & BRIDGE	46,798.82
1/2 RD & BRIDGE	46,798.82

TOTAL ADJUSTMENTS 64,451.95

TOTAL COLLECTION 2,470,983.61

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 4,515.70

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	211,919.53
DISTRIBUTION:	06-11-2013	992,588.41
DISTRIBUTION:	07-22-2013	49,834.36
DISTRIBUTION:	08-20-2013	133,385.48
DISTRIBUTION:	09-18-2013	995,070.84
DISTRIBUTION:	11-15-2013	88,184.99

UNDISTRIBUTED

TOTAL PARTIALS 2,470,983.61

.00

GRAND TOTALS FOR VILLAGE OF ROYAL

BEGINNING BALANCE 4,001.87

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	13.98-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	2,566.65
1/2 RD & BRIDGE	2,566.65

TOTAL ADJUSTMENTS 5,119.32

TOTAL COLLECTION 9,121.19

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 33.01

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	270.39
DISTRIBUTION: 06-11-2013	4,325.53
DISTRIBUTION: 07-22-2013	174.41
DISTRIBUTION: 08-20-2013	258.44
DISTRIBUTION: 09-18-2013	3,999.89
DISTRIBUTION: 11-15-2013	92.53

TOTAL PARTIALS 9,121.19

UNDISTRIBUTED

.00

GRAND TOTALS FOR VILLAGE OF SADORUS

BEGINNING BALANCE 16,949.35

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	5.10-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	57.92-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	.86-
1/2 RD & BRIDGE	7,743.93
1/2 RD & BRIDGE	7,743.93

TOTAL ADJUSTMENTS 15,423.98

TOTAL COLLECTION 32,373.33

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 536.19

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	2,169.62
DISTRIBUTION:	06-11-2013	15,539.70
DISTRIBUTION:	07-22-2013	303.68
DISTRIBUTION:	08-20-2013	1,025.77
DISTRIBUTION:	09-18-2013	12,409.37
DISTRIBUTION:	11-15-2013	925.19

UNDISTRIBUTED

TOTAL PARTIALS 32,373.33

.00

GRAND TOTALS FOR VILLAGE OF ST. JOSEPH

BEGINNING BALANCE 285,309.24

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 2.39-
CERTIFICATE OF ERROR ADDED 53.42
CERTIFICATE OF ERROR REMOVED 1,264.66-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00
PTAB 183.17-
1/2 RD & BRIDGE 18,974.26
1/2 RD & BRIDGE 18,974.26

TOTAL ADJUSTMENTS 36,551.72

TOTAL COLLECTION 321,860.96

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 37,459.11
DISTRIBUTION: 06-11-2013 127,445.79
DISTRIBUTION: 07-22-2013 8,616.37
DISTRIBUTION: 08-20-2013 19,735.14
DISTRIBUTION: 09-18-2013 121,786.96
DISTRIBUTION: 11-15-2013 6,817.59

UNDISTRIBUTED

TOTAL PARTIALS 321,860.96

.00

GRAND TOTALS FOR VILLAGE OF SAVOY

BEGINNING BALANCE 1,356,960.43

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	988.02
CERTIFICATE OF ERROR REMOVED	7,662.30-
LEASEHOLDS	230.24-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	25,362.65
1/2 RD & BRIDGE	25,362.65

TOTAL ADJUSTMENTS 43,820.78

TOTAL COLLECTION 1,400,781.21

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,681.77

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	176,441.63
DISTRIBUTION:	06-11-2013	537,602.78
DISTRIBUTION:	07-22-2013	38,354.05
DISTRIBUTION:	08-20-2013	83,712.54
DISTRIBUTION:	09-18-2013	511,780.24
DISTRIBUTION:	11-15-2013	52,889.97

UNDISTRIBUTED

TOTAL PARTIALS 1,400,781.21

.00

GRAND TOTALS FOR VILLAGE OF SIDNEY

BEGINNING BALANCE 62,705.23

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1.54-
CERTIFICATE OF ERROR ADDED	1.54
CERTIFICATE OF ERROR REMOVED	111.42-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	9,381.88
1/2 RD & BRIDGE	9,381.88

TOTAL ADJUSTMENTS 18,652.34

TOTAL COLLECTION 81,357.57

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 284.17

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	6,545.56
DISTRIBUTION:	06-11-2013	36,610.71
DISTRIBUTION:	07-22-2013	2,012.72
DISTRIBUTION:	08-20-2013	2,963.84
DISTRIBUTION:	09-18-2013	31,331.14
DISTRIBUTION:	11-15-2013	1,893.60

TOTAL PARTIALS 81,357.57

UNDISTRIBUTED

.00

GRAND TOTALS FOR VILLAGE OF THOMASBORO

BEGINNING BALANCE 86,391.63

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	32.15-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	245.00-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	5,060.50
1/2 RD & BRIDGE	5,060.50

TOTAL ADJUSTMENTS 9,843.85

TOTAL COLLECTION 96,235.48

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,241.03

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	10,769.80
DISTRIBUTION: 06-11-2013	42,659.45
DISTRIBUTION: 07-22-2013	1,204.93
DISTRIBUTION: 08-20-2013	5,072.17
DISTRIBUTION: 09-18-2013	33,507.89
DISTRIBUTION: 11-15-2013	3,021.24

TOTAL PARTIALS 96,235.48

UNDISTRIBUTED

.00

GRAND TOTALS FOR VILLAGE OF TOLONO

BEGINNING BALANCE 1,315,487.72

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	25.52
CERTIFICATE OF ERROR REMOVED	6,861.46-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
1/2 RD & BRIDGE	13,301.61
1/2 RD & BRIDGE	13,301.61

TOTAL ADJUSTMENTS 19,767.28

TOTAL COLLECTION 1,335,255.00

POLLUTION CONTROL INCLUDED .39

RAILROADS INCLUDED 2,880.95

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	153,274.89
DISTRIBUTION:	06-11-2013	558,416.38
DISTRIBUTION:	07-22-2013	19,692.52
DISTRIBUTION:	08-20-2013	83,896.93
DISTRIBUTION:	09-18-2013	499,855.05
DISTRIBUTION:	11-15-2013	20,119.23

UNDISTRIBUTED

TOTAL PARTIALS 1,335,255.00

.00

GRAND TOTALS FOR CITY OF URBANA

BEGINNING BALANCE 12,596,419.69

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 39,122.84-
CERTIFICATE OF ERROR ADDED 1,371.02
CERTIFICATE OF ERROR REMOVED 852,052.82-
LEASEHOLDS 169.10-
MISCELLANEOUS NO SALE .00
BANKRUPTCIES 1,039.29-
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00
PTAB 16,532.22-

TOTAL ADJUSTMENTS 907,545.25-

TOTAL COLLECTION 11,688,874.44

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,963.07

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 1,134,633.66
DISTRIBUTION: 06-11-2013 4,931,388.25
DISTRIBUTION: 07-22-2013 227,473.56
DISTRIBUTION: 08-20-2013 750,981.06
DISTRIBUTION: 09-18-2013 4,372,444.58
DISTRIBUTION: 11-15-2013 271,953.33

UNDISTRIBUTED

TOTAL PARTIALS 11,688,874.44

.00

GRAND TOTALS FOR AYERS TOWNSHIP

BEGINNING BALANCE 35,893.42

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 21.90-
CERTIFICATE OF ERROR ADDED 18.38
CERTIFICATE OF ERROR REMOVED 35.48-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES 73.30-
SPECIAL ABATEMENT .00
TRUSTEE SUBS 8.61-

TOTAL ADJUSTMENTS 120.91-

TOTAL COLLECTION 35,772.51

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 6,575.26
DISTRIBUTION: 06-11-2013 14,592.17
DISTRIBUTION: 07-22-2013 750.36
DISTRIBUTION: 08-20-2013 2,946.67
DISTRIBUTION: 09-18-2013 10,050.75
DISTRIBUTION: 11-15-2013 857.30

TOTAL PARTIALS 35,772.51

UNDISTRIBUTED

.00

GRAND TOTALS FOR AYERS ROAD & BRIDGE

BEGINNING BALANCE 51,209.76

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	31.24-
CERTIFICATE OF ERROR ADDED	26.22
CERTIFICATE OF ERROR REMOVED	50.64-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	104.57-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	12.28-
LESS 1/2 RD &BR	3,348.15-
LESS 1/2 RD &BR	3,348.15-

TOTAL ADJUSTMENTS 6,868.81-

TOTAL COLLECTION 44,340.95

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	9,380.95
DISTRIBUTION: 06-11-2013	17,470.84
DISTRIBUTION: 07-22-2013	1,070.57
DISTRIBUTION: 08-20-2013	4,204.00
DISTRIBUTION: 09-18-2013	10,991.40
DISTRIBUTION: 11-15-2013	1,223.19

TOTAL PARTIALS 44,340.95

UNDISTRIBUTED

.00

GRAND TOTALS FOR AYERS PERMANENT ROAD

BEGINNING BALANCE 16,816.08

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 10.26-
CERTIFICATE OF ERROR ADDED 8.60
CERTIFICATE OF ERROR REMOVED 16.62-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES 34.34-
SPECIAL ABATEMENT .00
TRUSTEE SUBS 4.03-

TOTAL ADJUSTMENTS 56.65-

TOTAL COLLECTION 16,759.43

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 3,080.52
DISTRIBUTION: 06-11-2013 6,836.47
DISTRIBUTION: 07-22-2013 351.55
DISTRIBUTION: 08-20-2013 1,380.50
DISTRIBUTION: 09-18-2013 4,708.74
DISTRIBUTION: 11-15-2013 401.65

UNDISTRIBUTED

TOTAL PARTIALS 16,759.43

.00

GRAND TOTALS FOR BROWN TOWNSHIP

BEGINNING BALANCE 77,281.10

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .02
CERTIFICATE OF ERROR REMOVED 528.30-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES 111.99-
SPECIAL ABATEMENT .00
TRUSTEE SUBS 2.88-
PTAB 12.57-

TOTAL ADJUSTMENTS 655.72-

TOTAL COLLECTION 76,625.38

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,093.56

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 8,266.81
DISTRIBUTION: 06-11-2013 31,368.93
DISTRIBUTION: 07-22-2013 2,407.80
DISTRIBUTION: 08-20-2013 4,785.04
DISTRIBUTION: 09-18-2013 25,818.42
DISTRIBUTION: 11-15-2013 3,978.38

UNDISTRIBUTED

TOTAL PARTIALS 76,625.38

.00

GRAND TOTALS FOR BROWN ROAD & BRIDGE

BEGINNING BALANCE 82,306.32

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .02
CERTIFICATE OF ERROR REMOVED 562.76-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES 119.26-
SPECIAL ABATEMENT .00
TRUSTEE SUBS 3.06-
LESS 1/2 RD &BR 7,035.20-
LESS 1/2 RD &BR 7,035.20-
PTAB 13.37-

TOTAL ADJUSTMENTS 14,768.83-

TOTAL COLLECTION 67,537.49

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,229.68

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 8,804.39
DISTRIBUTION: 06-11-2013 26,373.45
DISTRIBUTION: 07-22-2013 2,564.34
DISTRIBUTION: 08-20-2013 5,096.19
DISTRIBUTION: 09-18-2013 20,462.02
DISTRIBUTION: 11-15-2013 4,237.10

UNDISTRIBUTED

TOTAL PARTIALS 67,537.49

.00

GRAND TOTALS FOR BROWN PERMANENT ROAD

BEGINNING BALANCE 40,650.77

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .06
CERTIFICATE OF ERROR REMOVED 277.96-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES 58.90-
SPECIAL ABATEMENT .00
TRUSTEE SUBS 1.51-
PTAB 6.57-

TOTAL ADJUSTMENTS 344.88-

TOTAL COLLECTION 40,305.89

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,101.23

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 4,348.46
DISTRIBUTION: 06-11-2013 16,500.36
DISTRIBUTION: 07-22-2013 1,266.52
DISTRIBUTION: 08-20-2013 2,516.93
DISTRIBUTION: 09-18-2013 13,580.87
DISTRIBUTION: 11-15-2013 2,092.75

UNDISTRIBUTED

TOTAL PARTIALS 40,305.89

.00

GRAND TOTALS FOR CHAMPAIGN TOWNSHIP

BEGINNING BALANCE 166,759.14

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED 71.92
CERTIFICATE OF ERROR REMOVED 515.66-
LEASEHOLDS 14.52-
MISCELLANEOUS NO SALE .00
BANKRUPTCIES 58.95-
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00
PTAB 3.23-

TOTAL ADJUSTMENTS 520.44-

TOTAL COLLECTION 166,238.70

POLLUTION CONTROL INCLUDED .35

RAILROADS INCLUDED 412.65

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 23,045.76
DISTRIBUTION: 06-11-2013 63,157.44
DISTRIBUTION: 07-22-2013 5,287.39
DISTRIBUTION: 08-20-2013 12,194.06
DISTRIBUTION: 09-18-2013 58,463.68
DISTRIBUTION: 11-15-2013 4,090.37

UNDISTRIBUTED

TOTAL PARTIALS 166,238.70

.00

GRAND TOTALS FOR CHAMPAIGN ROAD & BRIDGE

BEGINNING BALANCE 271,397.15

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	117.02
CERTIFICATE OF ERROR REMOVED	839.00-
LEASEHOLDS	23.62-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	95.94-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	23,334.77-
LESS 1/2 RD &BR	23,334.77-
PTAB	5.25-

TOTAL ADJUSTMENTS 47,516.33-

TOTAL COLLECTION 223,880.82

POLLUTION CONTROL INCLUDED .58

RAILROADS INCLUDED 671.57

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	37,507.57
DISTRIBUTION:	06-11-2013	79,452.71
DISTRIBUTION:	07-22-2013	8,605.20
DISTRIBUTION:	08-20-2013	19,844.59
DISTRIBUTION:	09-18-2013	71,813.52
DISTRIBUTION:	11-15-2013	6,657.23

UNDISTRIBUTED

TOTAL PARTIALS 223,880.82

.00

GRAND TOTALS FOR CHAMPAIGN PERMANENT ROAD

BEGINNING BALANCE 623,032.34

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	268.64
CERTIFICATE OF ERROR REMOVED	1,926.06-
LEASEHOLDS	54.22-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	220.23-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	12.07-

TOTAL ADJUSTMENTS 1,943.94-

TOTAL COLLECTION 621,088.40

POLLUTION CONTROL INCLUDED 1.33

RAILROADS INCLUDED 1,541.69

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	86,103.47
DISTRIBUTION: 06-11-2013	235,963.92
DISTRIBUTION: 07-22-2013	19,754.43
DISTRIBUTION: 08-20-2013	45,557.37
DISTRIBUTION: 09-18-2013	218,426.53
DISTRIBUTION: 11-15-2013	15,282.68

UNDISTRIBUTED

TOTAL PARTIALS 621,088.40

.00

GRAND TOTALS FOR CITY OF CHAMPAIGN TOWNSHIP

BEGINNING BALANCE 588,644.29

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	90.43-
CERTIFICATE OF ERROR ADDED	70.46
CERTIFICATE OF ERROR REMOVED	3,934.04-
LEASEHOLDS	7.95-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	205.80-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	16.23-
MISCELLANEOUS	6.62-
PTAB	698.08-

TOTAL ADJUSTMENTS 4,888.69-

TOTAL COLLECTION 583,755.60

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 374.95

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	68,437.34
DISTRIBUTION:	06-11-2013	231,180.72
DISTRIBUTION:	07-22-2013	13,306.53
DISTRIBUTION:	08-20-2013	38,419.51
DISTRIBUTION:	09-18-2013	215,845.11
DISTRIBUTION:	11-15-2013	16,566.39

TOTAL PARTIALS 583,755.60

UNDISTRIBUTED

.00

GRAND TOTALS FOR COLFAX TOWNSHIP

BEGINNING BALANCE 51,502.52

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 76.74-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 76.74-

TOTAL COLLECTION 51,425.78

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 7,716.36
DISTRIBUTION: 06-11-2013 21,513.16
DISTRIBUTION: 07-22-2013 725.40
DISTRIBUTION: 08-20-2013 2,832.00
DISTRIBUTION: 09-18-2013 17,469.97
DISTRIBUTION: 11-15-2013 1,168.89

UNDISTRIBUTED

TOTAL PARTIALS 51,425.78

.00

GRAND TOTALS FOR COLFAX ROAD & BRIDGE

BEGINNING BALANCE 64,422.54

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 96.00-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 96.00-

TOTAL COLLECTION 64,326.54

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 9,651.93
DISTRIBUTION: 06-11-2013 26,910.14
DISTRIBUTION: 07-22-2013 907.36
DISTRIBUTION: 08-20-2013 3,542.40
DISTRIBUTION: 09-18-2013 21,852.59
DISTRIBUTION: 11-15-2013 1,462.12

UNDISTRIBUTED

TOTAL PARTIALS 64,326.54

.00

GRAND TOTALS FOR COLFAX PERMANENT ROAD

BEGINNING BALANCE 21,144.26

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 31.52-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 31.52-

TOTAL COLLECTION 21,112.74

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 3,167.93
DISTRIBUTION: 06-11-2013 8,832.21
DISTRIBUTION: 07-22-2013 297.83
DISTRIBUTION: 08-20-2013 1,162.65
DISTRIBUTION: 09-18-2013 7,172.23
DISTRIBUTION: 11-15-2013 479.89

UNDISTRIBUTED

TOTAL PARTIALS 21,112.74

.00

GRAND TOTALS FOR COMPROMISE TOWNSHIP

BEGINNING BALANCE 118,284.27

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	5.33-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	250.08-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	689.36-

TOTAL ADJUSTMENTS 944.77-

TOTAL COLLECTION 117,339.50

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,442.93

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	12,518.33
DISTRIBUTION: 06-11-2013	50,592.56
DISTRIBUTION: 07-22-2013	2,083.06
DISTRIBUTION: 08-20-2013	5,471.89
DISTRIBUTION: 09-18-2013	41,717.85
DISTRIBUTION: 11-15-2013	4,955.81

UNDISTRIBUTED

TOTAL PARTIALS 117,339.50

.00

GRAND TOTALS FOR COMPROMISE ROAD & BRIDGE

BEGINNING BALANCE 100,198.93

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	4.51-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	211.82-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	7,836.30-
LESS 1/2 RD &BR	7,836.30-
PTAB	584.09-

TOTAL ADJUSTMENTS 16,473.02-

TOTAL COLLECTION 83,725.91

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,222.31

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	10,604.34
DISTRIBUTION:	06-11-2013	35,020.75
DISTRIBUTION:	07-22-2013	1,764.51
DISTRIBUTION:	08-20-2013	4,635.26
DISTRIBUTION:	09-18-2013	27,502.91
DISTRIBUTION:	11-15-2013	4,198.14

UNDISTRIBUTED

TOTAL PARTIALS 83,725.91

.00

GRAND TOTALS FOR COMPROMISE PERMANENT ROAD

BEGINNING BALANCE 46,291.11

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	2.09-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	97.88-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	269.58-

TOTAL ADJUSTMENTS 369.55-

TOTAL COLLECTION 45,921.56

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 564.69

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	4,899.20
DISTRIBUTION: 06-11-2013	19,799.54
DISTRIBUTION: 07-22-2013	815.21
DISTRIBUTION: 08-20-2013	2,141.42
DISTRIBUTION: 09-18-2013	16,326.69
DISTRIBUTION: 11-15-2013	1,939.50

UNDISTRIBUTED

TOTAL PARTIALS 45,921.56

.00

GRAND TOTALS FOR CONDIT TOWNSHIP

BEGINNING BALANCE 41,010.04

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED 10.12
CERTIFICATE OF ERROR REMOVED 26.58-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 16.46-

TOTAL COLLECTION 40,993.58

POLLUTION CONTROL INCLUDED .06

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 5,341.95
DISTRIBUTION: 06-11-2013 16,706.28
DISTRIBUTION: 07-22-2013 927.47
DISTRIBUTION: 08-20-2013 3,230.80
DISTRIBUTION: 09-18-2013 13,672.81
DISTRIBUTION: 11-15-2013 1,114.27

TOTAL PARTIALS 40,993.58

UNDISTRIBUTED

.00

GRAND TOTALS FOR CONDIT ROAD & BRIDGE

BEGINNING BALANCE 65,359.83

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED 16.14
CERTIFICATE OF ERROR REMOVED 42.40-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00
LESS 1/2 RD &BR 3,182.62-
LESS 1/2 RD &BR 3,182.62-

TOTAL ADJUSTMENTS 6,391.50-

TOTAL COLLECTION 58,968.33

POLLUTION CONTROL INCLUDED .09

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 8,513.67
DISTRIBUTION: 06-11-2013 23,443.11
DISTRIBUTION: 07-22-2013 1,478.16
DISTRIBUTION: 08-20-2013 5,149.04
DISTRIBUTION: 09-18-2013 18,608.53
DISTRIBUTION: 11-15-2013 1,775.82

TOTAL PARTIALS 58,968.33

UNDISTRIBUTED

.00

GRAND TOTALS FOR CONDOT PERMANENT ROAD

BEGINNING BALANCE 27,458.86

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED 6.78
CERTIFICATE OF ERROR REMOVED 17.80-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 11.02-

TOTAL COLLECTION 27,447.84

POLLUTION CONTROL INCLUDED .04

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 3,576.77
DISTRIBUTION: 06-11-2013 11,185.94
DISTRIBUTION: 07-22-2013 621.00
DISTRIBUTION: 08-20-2013 2,163.19
DISTRIBUTION: 09-18-2013 9,154.90
DISTRIBUTION: 11-15-2013 746.04

UNDISTRIBUTED

TOTAL PARTIALS 27,447.84

.00

GRAND TOTALS FOR CRITTENDEN TOWNSHIP

BEGINNING BALANCE 73,349.85

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	68.40-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 68.40-

TOTAL COLLECTION 73,281.45

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 983.95

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	9,986.38
DISTRIBUTION:	06-11-2013	31,281.96
DISTRIBUTION:	07-22-2013	2,781.02
DISTRIBUTION:	08-20-2013	3,553.04
DISTRIBUTION:	09-18-2013	23,335.64
DISTRIBUTION:	11-15-2013	2,343.41

UNDISTRIBUTED

TOTAL PARTIALS 73,281.45

.00

GRAND TOTALS FOR CTITTENDEN ROAD & BRIDGE

BEGINNING BALANCE 50,536.22

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	47.14-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 47.14-

TOTAL COLLECTION 50,489.08

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 677.92

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	6,880.35
DISTRIBUTION:	06-11-2013	21,552.46
DISTRIBUTION:	07-22-2013	1,916.09
DISTRIBUTION:	08-20-2013	2,447.97
DISTRIBUTION:	09-18-2013	16,077.68
DISTRIBUTION:	11-15-2013	1,614.53

UNDISTRIBUTED

TOTAL PARTIALS 50,489.08

.00

GRAND TOTALS FOR CRITTENDEN PERMANENT ROAD

BEGINNING BALANCE 20,837.42

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 19.44-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 19.44-

TOTAL COLLECTION 20,817.98

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 279.52

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 2,836.95
DISTRIBUTION: 06-11-2013 8,886.66
DISTRIBUTION: 07-22-2013 790.07
DISTRIBUTION: 08-20-2013 1,009.32
DISTRIBUTION: 09-18-2013 6,629.25
DISTRIBUTION: 11-15-2013 665.73

UNDISTRIBUTED

TOTAL PARTIALS 20,817.98

.00

GRAND TOTALS FOR CUNNINGHAM TOWNSHIP

BEGINNING BALANCE 1,247,236.56

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	587.71-
CERTIFICATE OF ERROR ADDED	129.26
CERTIFICATE OF ERROR REMOVED	134,435.82-
LEASEHOLDS	27.00-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	165.98-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
MISCELLANEOUS	675.92-
PTAB	3,517.84-

TOTAL ADJUSTMENTS 139,281.01-

TOTAL COLLECTION 1,107,955.55

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 473.22

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	115,890.48
DISTRIBUTION:	06-11-2013	459,187.80
DISTRIBUTION:	07-22-2013	29,406.14
DISTRIBUTION:	08-20-2013	75,868.38
DISTRIBUTION:	09-18-2013	394,816.67
DISTRIBUTION:	11-15-2013	32,786.08

UNDISTRIBUTED

TOTAL PARTIALS 1,107,955.55

.00

GRAND TOTALS FOR EAST BEND TOWNSHIP

BEGINNING BALANCE 63,560.38

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 55.44-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 55.44-

TOTAL COLLECTION 63,504.94

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 7,337.95
DISTRIBUTION: 06-11-2013 30,083.88
DISTRIBUTION: 07-22-2013 2,652.23
DISTRIBUTION: 08-20-2013 3,684.84
DISTRIBUTION: 09-18-2013 18,532.47
DISTRIBUTION: 11-15-2013 1,213.57

TOTAL PARTIALS 63,504.94

UNDISTRIBUTED

.00

GRAND TOTALS FOR EAST BEND ROAD & BRIDGE

BEGINNING BALANCE 71,401.84

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	62.28-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	73.80-
LESS 1/2 RD &BR	73.80-

TOTAL ADJUSTMENTS 209.88-

TOTAL COLLECTION 71,191.96

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	8,243.24
DISTRIBUTION: 06-11-2013	33,721.59
DISTRIBUTION: 07-22-2013	2,979.44
DISTRIBUTION: 08-20-2013	4,139.41
DISTRIBUTION: 09-18-2013	20,744.99
DISTRIBUTION: 11-15-2013	1,363.29

TOTAL PARTIALS 71,191.96

UNDISTRIBUTED

.00

GRAND TOTALS FOR EAST BEND PERMANENT ROAD

BEGINNING BALANCE 32,894.34

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 28.68-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 28.68-

TOTAL COLLECTION 32,865.66

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 3,797.67
DISTRIBUTION: 06-11-2013 15,569.29
DISTRIBUTION: 07-22-2013 1,372.58
DISTRIBUTION: 08-20-2013 1,907.01
DISTRIBUTION: 09-18-2013 9,591.07
DISTRIBUTION: 11-15-2013 628.04

UNDISTRIBUTED

TOTAL PARTIALS 32,865.66

.00

GRAND TOTALS FOR HARWOOD TOWNSHIP

BEGINNING BALANCE 42,471.42

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 165.24-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00
PTAB 24.09-

TOTAL ADJUSTMENTS 189.33-

TOTAL COLLECTION 42,282.09

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 4,067.00
DISTRIBUTION: 06-11-2013 20,262.98
DISTRIBUTION: 07-22-2013 667.28
DISTRIBUTION: 08-20-2013 1,867.87
DISTRIBUTION: 09-18-2013 14,537.20
DISTRIBUTION: 11-15-2013 879.76

UNDISTRIBUTED

TOTAL PARTIALS 42,282.09

.00

GRAND TOTALS FOR HARWOOD ROAD & BRIDGE

BEGINNING BALANCE 93,332.22

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	363.12-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	3,840.35-
LESS 1/2 RD &BR	3,840.35-
PTAB	52.96-

TOTAL ADJUSTMENTS 8,096.78-

TOTAL COLLECTION 85,235.44

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	8,937.44
DISTRIBUTION:	06-11-2013	40,688.13
DISTRIBUTION:	07-22-2013	1,466.36
DISTRIBUTION:	08-20-2013	4,104.78
DISTRIBUTION:	09-18-2013	28,105.52
DISTRIBUTION:	11-15-2013	1,933.21

UNDISTRIBUTED

TOTAL PARTIALS 85,235.44

.00

GRAND TOTALS FOR HARWOOD PERMANENT ROAD

BEGINNING BALANCE 25,091.02

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	97.60-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	14.24-

TOTAL ADJUSTMENTS 111.84-

TOTAL COLLECTION 24,979.18

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	2,402.68
DISTRIBUTION: 06-11-2013	11,970.82
DISTRIBUTION: 07-22-2013	394.20
DISTRIBUTION: 08-20-2013	1,103.48
DISTRIBUTION: 09-18-2013	8,588.22
DISTRIBUTION: 11-15-2013	519.78

UNDISTRIBUTED

TOTAL PARTIALS 24,979.18

.00

GRAND TOTALS FOR HENSLEY TOWNSHIP

BEGINNING BALANCE 63,451.26

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	84.40-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 84.40-

TOTAL COLLECTION 63,366.86

POLLUTION CONTROL INCLUDED 5.16

RAILROADS INCLUDED 627.70

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	14,521.48
DISTRIBUTION:	06-11-2013	22,289.96
DISTRIBUTION:	07-22-2013	1,256.44
DISTRIBUTION:	08-20-2013	2,418.05
DISTRIBUTION:	09-18-2013	21,469.10
DISTRIBUTION:	11-15-2013	1,411.83

UNDISTRIBUTED

TOTAL PARTIALS 63,366.86

.00

GRAND TOTALS FOR HENSLEY ROAD & BRIDGE

BEGINNING BALANCE 140,822.09

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	187.32-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	109.04-
LESS 1/2 RD &BR	109.04-

TOTAL ADJUSTMENTS 405.40-

TOTAL COLLECTION 140,416.69

POLLUTION CONTROL INCLUDED 11.46

RAILROADS INCLUDED 1,393.11

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	32,228.53
DISTRIBUTION:	06-11-2013	49,360.86
DISTRIBUTION:	07-22-2013	2,788.51
DISTRIBUTION:	08-20-2013	5,366.60
DISTRIBUTION:	09-18-2013	47,538.83
DISTRIBUTION:	11-15-2013	3,133.36

TOTAL PARTIALS 140,416.69

UNDISTRIBUTED

.00

GRAND TOTALS FOR HENSLEY PERMANENT ROAD

BEGINNING BALANCE 60,872.20

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	81.00-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 81.00-

TOTAL COLLECTION 60,791.20

POLLUTION CONTROL INCLUDED 4.95

RAILROADS INCLUDED 602.19

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	13,931.25
DISTRIBUTION:	06-11-2013	21,383.95
DISTRIBUTION:	07-22-2013	1,205.38
DISTRIBUTION:	08-20-2013	2,319.81
DISTRIBUTION:	09-18-2013	20,596.38
DISTRIBUTION:	11-15-2013	1,354.43

TOTAL PARTIALS 60,791.20

UNDISTRIBUTED

.00

GRAND TOTALS FOR KERR TOWNSHIP

BEGINNING BALANCE 14,419.22

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	22.38-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	.31-

TOTAL ADJUSTMENTS 22.69-

TOTAL COLLECTION 14,396.53

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	3,309.05
DISTRIBUTION:	06-11-2013	4,904.11
DISTRIBUTION:	07-22-2013	247.95
DISTRIBUTION:	08-20-2013	969.71
DISTRIBUTION:	09-18-2013	4,482.55
DISTRIBUTION:	11-15-2013	483.16

UNDISTRIBUTED

TOTAL PARTIALS 14,396.53

.00

GRAND TOTALS FOR KERR ROAD & BRIDGE

BEGINNING BALANCE 18,538.96

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 28.74-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00
PTAB .40-

TOTAL ADJUSTMENTS 29.14-

TOTAL COLLECTION 18,509.82

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 4,254.45
DISTRIBUTION: 06-11-2013 6,305.29
DISTRIBUTION: 07-22-2013 318.77
DISTRIBUTION: 08-20-2013 1,246.80
DISTRIBUTION: 09-18-2013 5,763.27
DISTRIBUTION: 11-15-2013 621.24

TOTAL PARTIALS 18,509.82

UNDISTRIBUTED

.00

GRAND TOTALS FOR KERR PERMANENT ROAD

BEGINNING BALANCE 7,622.80

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	11.82-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	.16-

TOTAL ADJUSTMENTS 11.98-

TOTAL COLLECTION 7,610.82

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	1,749.38
DISTRIBUTION: 06-11-2013	2,592.57
DISTRIBUTION: 07-22-2013	131.07
DISTRIBUTION: 08-20-2013	512.63
DISTRIBUTION: 09-18-2013	2,369.72
DISTRIBUTION: 11-15-2013	255.45

UNDISTRIBUTED

TOTAL PARTIALS 7,610.82

.00

GRAND TOTALS FOR LUDLOW TOWNSHIP

BEGINNING BALANCE 118,546.25

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	57.20-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	248.22-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
SALE IN ERROR	144.35-

TOTAL ADJUSTMENTS 449.77-

TOTAL COLLECTION 118,096.48

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,063.67

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	16,961.33
DISTRIBUTION: 06-11-2013	44,445.43
DISTRIBUTION: 07-22-2013	2,855.75
DISTRIBUTION: 08-20-2013	7,898.05
DISTRIBUTION: 09-18-2013	42,952.69
DISTRIBUTION: 11-15-2013	2,983.23

UNDISTRIBUTED

TOTAL PARTIALS 118,096.48

.00

GRAND TOTALS FOR LUDLOW ROAD & BRIDGE

BEGINNING BALANCE 128,634.34

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 62.07-
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 269.34-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00
LESS 1/2 RD &BR 19,154.48-
LESS 1/2 RD &BR 19,154.48-
SALE IN ERROR 156.56-

TOTAL ADJUSTMENTS 38,796.93-

TOTAL COLLECTION 89,837.41

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,239.28

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 18,404.72
DISTRIBUTION: 06-11-2013 29,073.19
DISTRIBUTION: 07-22-2013 3,098.80
DISTRIBUTION: 08-20-2013 8,570.21
DISTRIBUTION: 09-18-2013 27,453.36
DISTRIBUTION: 11-15-2013 3,237.13

UNDISTRIBUTED

TOTAL PARTIALS 89,837.41

.00

GRAND TOTALS FOR LUDLOW PERMANENT ROAD

BEGINNING BALANCE 107,638.42

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 51.94-
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 225.50-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00
SALE IN ERROR 131.02-

TOTAL ADJUSTMENTS 408.46-

TOTAL COLLECTION 107,229.96

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,873.78

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 15,400.59
DISTRIBUTION: 06-11-2013 40,355.90
DISTRIBUTION: 07-22-2013 2,592.94
DISTRIBUTION: 08-20-2013 7,171.36
DISTRIBUTION: 09-18-2013 39,000.39
DISTRIBUTION: 11-15-2013 2,708.78

TOTAL PARTIALS 107,229.96

UNDISTRIBUTED

.00

GRAND TOTALS FOR MAHOMET TOWNSHIP

BEGINNING BALANCE 283,174.63

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.26-
CERTIFICATE OF ERROR ADDED	29.96
CERTIFICATE OF ERROR REMOVED	1,118.82-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 1,089.12-

TOTAL COLLECTION 282,085.51

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 831.17

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	32,079.05
DISTRIBUTION:	06-11-2013	115,429.16
DISTRIBUTION:	07-22-2013	6,380.82
DISTRIBUTION:	08-20-2013	16,303.65
DISTRIBUTION:	09-18-2013	102,830.30
DISTRIBUTION:	11-15-2013	9,062.53

UNDISTRIBUTED

TOTAL PARTIALS 282,085.51

.00

GRAND TOTALS FOR MAHOMET ROAD & BRIDGE

BEGINNING BALANCE 418,743.65

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.40-
CERTIFICATE OF ERROR ADDED	44.26
CERTIFICATE OF ERROR REMOVED	1,654.34-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	42,997.29-
LESS 1/2 RD &BR	42,997.29-

TOTAL ADJUSTMENTS 87,605.06-

TOTAL COLLECTION 331,138.59

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,229.09

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	47,437.24
DISTRIBUTION:	06-11-2013	127,692.67
DISTRIBUTION:	07-22-2013	9,435.74
DISTRIBUTION:	08-20-2013	24,109.06
DISTRIBUTION:	09-18-2013	109,062.80
DISTRIBUTION:	11-15-2013	13,401.08

TOTAL PARTIALS 331,138.59

UNDISTRIBUTED

.00

GRAND TOTALS FOR MAHOMET PERMANENT ROAD

BEGINNING BALANCE 351,301.75

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.39-
CERTIFICATE OF ERROR ADDED	37.14
CERTIFICATE OF ERROR REMOVED	1,387.92-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 1,351.17-

TOTAL COLLECTION 349,950.58

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,031.13

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	39,797.37
DISTRIBUTION:	06-11-2013	143,198.83
DISTRIBUTION:	07-22-2013	7,916.14
DISTRIBUTION:	08-20-2013	20,226.25
DISTRIBUTION:	09-18-2013	127,569.36
DISTRIBUTION:	11-15-2013	11,242.63

UNDISTRIBUTED

TOTAL PARTIALS 349,950.58

.00

GRAND TOTALS FOR NEWCOMB TOWNSHIP

BEGINNING BALANCE 109,970.78

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1.66-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	239.90-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 241.56-

TOTAL COLLECTION 109,729.22

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	11,571.53
DISTRIBUTION:	06-11-2013	45,106.23
DISTRIBUTION:	07-22-2013	1,803.98
DISTRIBUTION:	08-20-2013	5,819.86
DISTRIBUTION:	09-18-2013	41,902.66
DISTRIBUTION:	11-15-2013	3,524.96

UNDISTRIBUTED

TOTAL PARTIALS 109,729.22

.00

GRAND TOTALS FOR NEWCOMB ROAD & BRIDGE

BEGINNING BALANCE 121,720.48

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1.84-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	265.46-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	866.54-
LESS 1/2 RD &BR	866.54-

TOTAL ADJUSTMENTS 2,000.38-

TOTAL COLLECTION 119,720.10

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	12,807.90
DISTRIBUTION:	06-11-2013	49,058.98
DISTRIBUTION:	07-22-2013	1,996.76
DISTRIBUTION:	08-20-2013	6,441.60
DISTRIBUTION:	09-18-2013	45,513.27
DISTRIBUTION:	11-15-2013	3,901.59

TOTAL PARTIALS 119,720.10

UNDISTRIBUTED

.00

GRAND TOTALS FOR NEWCOMB PERMANENT ROAD

BEGINNING BALANCE 62,280.68

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.94-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	135.80-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 136.74-

TOTAL COLLECTION 62,143.94

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	6,553.44
DISTRIBUTION:	06-11-2013	25,545.40
DISTRIBUTION:	07-22-2013	1,021.62
DISTRIBUTION:	08-20-2013	3,296.01
DISTRIBUTION:	09-18-2013	23,731.18
DISTRIBUTION:	11-15-2013	1,996.29

UNDISTRIBUTED

TOTAL PARTIALS 62,143.94

.00

GRAND TOTALS FOR OGDEN TOWNSHIP

BEGINNING BALANCE 132,071.75

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1.78-
CERTIFICATE OF ERROR ADDED	131.76
CERTIFICATE OF ERROR REMOVED	399.94-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 269.96-

TOTAL COLLECTION 131,801.79

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,533.33

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	14,048.88
DISTRIBUTION:	06-11-2013	59,301.38
DISTRIBUTION:	07-22-2013	2,863.74
DISTRIBUTION:	08-20-2013	6,103.37
DISTRIBUTION:	09-18-2013	46,275.11
DISTRIBUTION:	11-15-2013	3,209.31

TOTAL PARTIALS 131,801.79

UNDISTRIBUTED

.00

GRAND TOTALS FOR OGDEN ROAD & BRIDGE

BEGINNING BALANCE 87,219.61

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1.18-
CERTIFICATE OF ERROR ADDED	87.00
CERTIFICATE OF ERROR REMOVED	264.12-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	6,702.25-
LESS 1/2 RD &BR	6,702.25-

TOTAL ADJUSTMENTS 13,582.80-

TOTAL COLLECTION 73,636.81

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,673.01

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	9,277.79
DISTRIBUTION:	06-11-2013	32,460.05
DISTRIBUTION:	07-22-2013	1,891.22
DISTRIBUTION:	08-20-2013	4,030.62
DISTRIBUTION:	09-18-2013	23,857.77
DISTRIBUTION:	11-15-2013	2,119.36

TOTAL PARTIALS 73,636.81

UNDISTRIBUTED

.00

GRAND TOTALS FOR OGDEN PERMANENT ROAD

BEGINNING BALANCE 59,678.65

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .81-
CERTIFICATE OF ERROR ADDED 59.54
CERTIFICATE OF ERROR REMOVED 180.72-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 121.99-

TOTAL COLLECTION 59,556.66

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,144.73

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 6,348.19
DISTRIBUTION: 06-11-2013 26,796.24
DISTRIBUTION: 07-22-2013 1,294.01
DISTRIBUTION: 08-20-2013 2,757.92
DISTRIBUTION: 09-18-2013 20,910.18
DISTRIBUTION: 11-15-2013 1,450.12

UNDISTRIBUTED

TOTAL PARTIALS 59,556.66

.00

GRAND TOTALS FOR PESOTUM TOWNSHIP

BEGINNING BALANCE 64,815.32

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	160.78-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 160.78-

TOTAL COLLECTION 64,654.54

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,907.02

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	7,342.74
DISTRIBUTION:	06-11-2013	30,146.33
DISTRIBUTION:	07-22-2013	1,363.94
DISTRIBUTION:	08-20-2013	2,657.94
DISTRIBUTION:	09-18-2013	21,367.83
DISTRIBUTION:	11-15-2013	1,775.76

UNDISTRIBUTED

TOTAL PARTIALS 64,654.54

.00

GRAND TOTALS FOR PESOTUM ROAD & BRIDGE

BEGINNING BALANCE 80,430.28

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	199.50-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	5,201.37-
LESS 1/2 RD &BR	5,201.37-

TOTAL ADJUSTMENTS 10,602.24-

TOTAL COLLECTION 69,828.04

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,366.46

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	9,111.73
DISTRIBUTION: 06-11-2013	32,207.57
DISTRIBUTION: 07-22-2013	1,692.53
DISTRIBUTION: 08-20-2013	3,298.25
DISTRIBUTION: 09-18-2013	21,314.43
DISTRIBUTION: 11-15-2013	2,203.53

UNDISTRIBUTED

TOTAL PARTIALS 69,828.04

.00

GRAND TOTALS FOR PESOTUM PERMANENT ROAD

BEGINNING BALANCE 33,421.42

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 82.94-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 82.94-

TOTAL COLLECTION 33,338.48

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 983.34

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 3,786.17
DISTRIBUTION: 06-11-2013 15,544.68
DISTRIBUTION: 07-22-2013 703.32
DISTRIBUTION: 08-20-2013 1,370.48
DISTRIBUTION: 09-18-2013 11,018.19
DISTRIBUTION: 11-15-2013 915.64

UNDISTRIBUTED

TOTAL PARTIALS 33,338.48

.00

GRAND TOTALS FOR PHILO TOWNSHIP

BEGINNING BALANCE 99,995.03

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.32-
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	199.96-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
SALE IN ERROR	242.42-

TOTAL ADJUSTMENTS 442.70-

TOTAL COLLECTION 99,552.33

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,646.21

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	11,588.11
DISTRIBUTION:	06-11-2013	42,772.80
DISTRIBUTION:	07-22-2013	2,004.92
DISTRIBUTION:	08-20-2013	5,173.91
DISTRIBUTION:	09-18-2013	34,535.77
DISTRIBUTION:	11-15-2013	3,476.82

UNDISTRIBUTED

TOTAL PARTIALS 99,552.33

.00

GRAND TOTALS FOR PHILO ROAD & BRIDGE

BEGINNING BALANCE 254,813.37

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .80-
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 509.58-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00
LESS 1/2 RD &BR 29,295.99-
LESS 1/2 RD &BR 29,295.99-
SALE IN ERROR 616.51-

TOTAL ADJUSTMENTS 59,718.87-

TOTAL COLLECTION 195,094.50

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 4,194.99

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 29,529.59
DISTRIBUTION: 06-11-2013 79,701.44
DISTRIBUTION: 07-22-2013 5,109.02
DISTRIBUTION: 08-20-2013 13,184.48
DISTRIBUTION: 09-18-2013 58,710.19
DISTRIBUTION: 11-15-2013 8,859.78

UNDISTRIBUTED

TOTAL PARTIALS 195,094.50

.00

GRAND TOTALS FOR PHILO PERMANENT ROAD

BEGINNING BALANCE 64,270.41

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .20-
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 128.52-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00
SALE IN ERROR 155.68-

TOTAL ADJUSTMENTS 284.40-

TOTAL COLLECTION 63,986.01

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,058.09

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 7,448.00
DISTRIBUTION: 06-11-2013 27,491.71
DISTRIBUTION: 07-22-2013 1,288.68
DISTRIBUTION: 08-20-2013 3,325.45
DISTRIBUTION: 09-18-2013 22,197.47
DISTRIBUTION: 11-15-2013 2,234.70

UNDISTRIBUTED

TOTAL PARTIALS 63,986.01

.00

GRAND TOTALS FOR RANTOUL TOWNSHIP

BEGINNING BALANCE 138,001.33

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	172.50-
CERTIFICATE OF ERROR ADDED	137.94
CERTIFICATE OF ERROR REMOVED	1,453.70-
LEASEHOLDS	175.16-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	85.72-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	38.99-
PTAB	735.02-
SALE IN ERROR	56.64-

TOTAL ADJUSTMENTS 2,579.79-

TOTAL COLLECTION 135,421.54

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,439.23

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	15,613.32
DISTRIBUTION: 06-11-2013	54,799.92
DISTRIBUTION: 07-22-2013	3,551.26
DISTRIBUTION: 08-20-2013	9,584.42
DISTRIBUTION: 09-18-2013	46,162.94
DISTRIBUTION: 11-15-2013	5,709.68

TOTAL PARTIALS 135,421.54

UNDISTRIBUTED

.00

GRAND TOTALS FOR RANTOUL ROAD & BRIDGE

BEGINNING BALANCE 207,092.07

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	258.87-
CERTIFICATE OF ERROR ADDED	206.92
CERTIFICATE OF ERROR REMOVED	2,181.68-
LEASEHOLDS	262.86-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	128.64-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	58.54-
LESS 1/2 RD &BR	34,122.80-
LESS 1/2 RD &BR	34,122.80-
PTAB	1,102.53-
SALE IN ERROR	84.96-

TOTAL ADJUSTMENTS 72,116.76-

TOTAL COLLECTION 134,975.31

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,159.75

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	23,430.11
DISTRIBUTION:	06-11-2013	48,113.03
DISTRIBUTION:	07-22-2013	5,329.19
DISTRIBUTION:	08-20-2013	14,382.97
DISTRIBUTION:	09-18-2013	35,151.53
DISTRIBUTION:	11-15-2013	8,568.48

UNDISTRIBUTED

TOTAL PARTIALS 134,975.31

.00

GRAND TOTALS FOR RANTOUL PERMANENT ROAD

BEGINNING BALANCE 178,735.48

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	223.42-
CERTIFICATE OF ERROR ADDED	178.58
CERTIFICATE OF ERROR REMOVED	1,882.88-
LEASEHOLDS	226.88-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	111.02-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	50.52-
PTAB	948.57-
SALE IN ERROR	73.09-

TOTAL ADJUSTMENTS 3,337.80-

TOTAL COLLECTION 175,397.68

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,864.04

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	20,221.72
DISTRIBUTION:	06-11-2013	70,976.89
DISTRIBUTION:	07-22-2013	4,599.59
DISTRIBUTION:	08-20-2013	12,413.61
DISTRIBUTION:	09-18-2013	59,790.19
DISTRIBUTION:	11-15-2013	7,395.68

TOTAL PARTIALS 175,397.68

UNDISTRIBUTED

.00

GRAND TOTALS FOR RAYMOND TOWNSHIP

BEGINNING BALANCE 55,902.47

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	37.88-
CERTIFICATE OF ERROR ADDED	23.42
CERTIFICATE OF ERROR REMOVED	118.30-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	69.86-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 202.62-

TOTAL COLLECTION 55,699.85

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,844.27

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	6,366.17
DISTRIBUTION:	06-11-2013	24,142.60
DISTRIBUTION:	07-22-2013	3,076.53
DISTRIBUTION:	08-20-2013	1,396.46
DISTRIBUTION:	09-18-2013	19,082.62
DISTRIBUTION:	11-15-2013	1,635.47

UNDISTRIBUTED

TOTAL PARTIALS 55,699.85

.00

GRAND TOTALS FOR RAYMOND ROAD & BRIDGE

BEGINNING BALANCE 52,337.63

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	35.46-
CERTIFICATE OF ERROR ADDED	21.92
CERTIFICATE OF ERROR REMOVED	110.74-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	65.41-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	479.64-
LESS 1/2 RD &BR	479.64-

TOTAL ADJUSTMENTS 1,148.97-

TOTAL COLLECTION 51,188.66

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,726.67

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	5,960.20
DISTRIBUTION:	06-11-2013	22,123.36
DISTRIBUTION:	07-22-2013	2,880.33
DISTRIBUTION:	08-20-2013	1,307.41
DISTRIBUTION:	09-18-2013	17,386.12
DISTRIBUTION:	11-15-2013	1,531.24

TOTAL PARTIALS 51,188.66

UNDISTRIBUTED

.00

GRAND TOTALS FOR RAYMOND PERMANENT ROAD

BEGINNING BALANCE 20,185.02

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	13.69-
CERTIFICATE OF ERROR ADDED	8.46
CERTIFICATE OF ERROR REMOVED	42.70-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	25.22-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 73.15-

TOTAL COLLECTION 20,111.87

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 665.92

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	2,298.68
DISTRIBUTION:	06-11-2013	8,717.26
DISTRIBUTION:	07-22-2013	1,110.89
DISTRIBUTION:	08-20-2013	504.22
DISTRIBUTION:	09-18-2013	6,890.28
DISTRIBUTION:	11-15-2013	590.54

UNDISTRIBUTED

TOTAL PARTIALS 20,111.87

.00

GRAND TOTALS FOR SADORUS TOWNSHIP

BEGINNING BALANCE 93,147.45

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 9.03-
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 291.72-
LEASEHOLDS 10.32-
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00
PTAB 1.04-

TOTAL ADJUSTMENTS 312.11-

TOTAL COLLECTION 92,835.34

POLLUTION CONTROL INCLUDED .90

RAILROADS INCLUDED 4,143.39

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 12,216.67
DISTRIBUTION: 06-11-2013 40,153.96
DISTRIBUTION: 07-22-2013 1,102.93
DISTRIBUTION: 08-20-2013 6,061.24
DISTRIBUTION: 09-18-2013 28,767.22
DISTRIBUTION: 11-15-2013 4,533.32

UNDISTRIBUTED

TOTAL PARTIALS 92,835.34

.00

GRAND TOTALS FOR SADORUS ROAD & BRIDGE

BEGINNING BALANCE 157,009.06

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 15.22-
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 491.62-
LEASEHOLDS 17.39-
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00
LESS 1/2 RD &BR 12,904.40-
LESS 1/2 RD &BR 12,904.40-
PTAB 1.75-

TOTAL ADJUSTMENTS 26,334.78-

TOTAL COLLECTION 130,674.28

POLLUTION CONTROL INCLUDED 1.52

RAILROADS INCLUDED 6,984.08

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 20,592.42
DISTRIBUTION: 06-11-2013 54,779.19
DISTRIBUTION: 07-22-2013 1,859.11
DISTRIBUTION: 08-20-2013 10,216.72
DISTRIBUTION: 09-18-2013 35,585.56
DISTRIBUTION: 11-15-2013 7,641.28

UNDISTRIBUTED

TOTAL PARTIALS 130,674.28

.00

GRAND TOTALS FOR SADORUS PERMANENT ROAD

BEGINNING BALANCE 37,030.36

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 3.59-
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 115.98-
LEASEHOLDS 4.10-
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00
PTAB .41-

TOTAL ADJUSTMENTS 124.08-

TOTAL COLLECTION 36,906.28

POLLUTION CONTROL INCLUDED .36

RAILROADS INCLUDED 1,647.18

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 4,856.71
DISTRIBUTION: 06-11-2013 15,963.07
DISTRIBUTION: 07-22-2013 438.46
DISTRIBUTION: 08-20-2013 2,409.58
DISTRIBUTION: 09-18-2013 11,436.25
DISTRIBUTION: 11-15-2013 1,802.21

UNDISTRIBUTED

TOTAL PARTIALS 36,906.28

.00

GRAND TOTALS FOR SCOTT TOWNSHIP

BEGINNING BALANCE 101,368.34

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 167.32-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS 11.42-

TOTAL ADJUSTMENTS 178.74-

TOTAL COLLECTION 101,189.60

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,118.58

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 7,830.24
DISTRIBUTION: 06-11-2013 46,184.75
DISTRIBUTION: 07-22-2013 2,548.91
DISTRIBUTION: 08-20-2013 2,681.85
DISTRIBUTION: 09-18-2013 40,186.88
DISTRIBUTION: 11-15-2013 1,756.97

UNDISTRIBUTED

TOTAL PARTIALS 101,189.60

.00

GRAND TOTALS FOR SCOTT ROAD & BRIDGE

BEGINNING BALANCE 97,767.84

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	161.36-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	11.02-
LESS 1/2 RD &BR	2,104.44-
LESS 1/2 RD &BR	2,104.44-

TOTAL ADJUSTMENTS 4,381.26-

TOTAL COLLECTION 93,386.58

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,078.84

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	7,552.07
DISTRIBUTION:	06-11-2013	42,439.97
DISTRIBUTION:	07-22-2013	2,458.35
DISTRIBUTION:	08-20-2013	2,586.60
DISTRIBUTION:	09-18-2013	36,655.06
DISTRIBUTION:	11-15-2013	1,694.53

TOTAL PARTIALS 93,386.58

UNDISTRIBUTED

.00

GRAND TOTALS FOR SCOTT PERMANENT ROAD

BEGINNING BALANCE 61,799.48

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	102.04-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	6.96-

TOTAL ADJUSTMENTS 109.00-

TOTAL COLLECTION 61,690.48

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 681.94

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	4,773.72
DISTRIBUTION:	06-11-2013	28,156.66
DISTRIBUTION:	07-22-2013	1,553.97
DISTRIBUTION:	08-20-2013	1,634.98
DISTRIBUTION:	09-18-2013	24,500.04
DISTRIBUTION:	11-15-2013	1,071.11

UNDISTRIBUTED

TOTAL PARTIALS 61,690.48

.00

GRAND TOTALS FOR SIDNEY TOWNSHIP

BEGINNING BALANCE 105,945.88

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 1.14-
CERTIFICATE OF ERROR ADDED 94.20
CERTIFICATE OF ERROR REMOVED 410.32-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 317.26-

TOTAL COLLECTION 105,628.62

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,854.86

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 10,301.17
DISTRIBUTION: 06-11-2013 51,568.04
DISTRIBUTION: 07-22-2013 2,652.48
DISTRIBUTION: 08-20-2013 4,319.39
DISTRIBUTION: 09-18-2013 33,552.10
DISTRIBUTION: 11-15-2013 3,235.44

UNDISTRIBUTED

TOTAL PARTIALS 105,628.62

.00

GRAND TOTALS FOR SIDNEY ROAD & BRIDGE

BEGINNING BALANCE 116,983.93

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1.25-
CERTIFICATE OF ERROR ADDED	104.02
CERTIFICATE OF ERROR REMOVED	453.10-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	9,381.88-
LESS 1/2 RD &BR	9,381.88-

TOTAL ADJUSTMENTS 19,114.09-

TOTAL COLLECTION 97,869.84

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 4,256.47

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	11,374.44
DISTRIBUTION:	06-11-2013	47,558.76
DISTRIBUTION:	07-22-2013	2,928.85
DISTRIBUTION:	08-20-2013	4,769.44
DISTRIBUTION:	09-18-2013	27,665.87
DISTRIBUTION:	11-15-2013	3,572.48

TOTAL PARTIALS 97,869.84

UNDISTRIBUTED

.00

GRAND TOTALS FOR SIDNEY PERMANENT ROAD

BEGINNING BALANCE 63,969.79

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .69-
CERTIFICATE OF ERROR ADDED 56.88
CERTIFICATE OF ERROR REMOVED 247.74-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 191.55-

TOTAL COLLECTION 63,778.24

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,327.55

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 6,219.92
DISTRIBUTION: 06-11-2013 31,136.57
DISTRIBUTION: 07-22-2013 1,601.57
DISTRIBUTION: 08-20-2013 2,608.05
DISTRIBUTION: 09-18-2013 20,258.69
DISTRIBUTION: 11-15-2013 1,953.44

TOTAL PARTIALS 63,778.24

UNDISTRIBUTED

.00

GRAND TOTALS FOR SOMER TOWNSHIP

BEGINNING BALANCE 39,518.76

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	7.36
CERTIFICATE OF ERROR REMOVED	58.30-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	14.62-

TOTAL ADJUSTMENTS 65.56-

TOTAL COLLECTION 39,453.20

POLLUTION CONTROL INCLUDED .15

RAILROADS INCLUDED 2,168.39

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	4,893.04
DISTRIBUTION: 06-11-2013	16,830.61
DISTRIBUTION: 07-22-2013	406.82
DISTRIBUTION: 08-20-2013	1,299.76
DISTRIBUTION: 09-18-2013	15,028.65
DISTRIBUTION: 11-15-2013	994.32

UNDISTRIBUTED

TOTAL PARTIALS 39,453.20 .00

GRAND TOTALS FOR SOMER ROAD & BRIDGE

BEGINNING BALANCE 67,225.89

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	12.54
CERTIFICATE OF ERROR REMOVED	99.12-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	24.90-

TOTAL ADJUSTMENTS 111.48-

TOTAL COLLECTION 67,114.41

POLLUTION CONTROL INCLUDED .25

RAILROADS INCLUDED 3,688.74

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	8,323.65
DISTRIBUTION:	06-11-2013	28,630.64
DISTRIBUTION:	07-22-2013	692.10
DISTRIBUTION:	08-20-2013	2,211.07
DISTRIBUTION:	09-18-2013	25,565.41
DISTRIBUTION:	11-15-2013	1,691.54

UNDISTRIBUTED

TOTAL PARTIALS 67,114.41

.00

GRAND TOTALS FOR SOMER PERMANENT ROAD

BEGINNING BALANCE 49,976.91

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED 9.32
CERTIFICATE OF ERROR REMOVED 73.72-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00
PTAB 18.43-

TOTAL ADJUSTMENTS 82.83-

TOTAL COLLECTION 49,894.08

POLLUTION CONTROL INCLUDED .18

RAILROADS INCLUDED 2,742.27

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 6,187.86
DISTRIBUTION: 06-11-2013 21,284.61
DISTRIBUTION: 07-22-2013 514.51
DISTRIBUTION: 08-20-2013 1,643.72
DISTRIBUTION: 09-18-2013 19,005.85
DISTRIBUTION: 11-15-2013 1,257.53

UNDISTRIBUTED

TOTAL PARTIALS 49,894.08 .00

GRAND TOTALS FOR SOUTH HOMER TOWNSHIP

BEGINNING BALANCE 72,726.66

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 49.70-
CERTIFICATE OF ERROR ADDED 11.98
CERTIFICATE OF ERROR REMOVED 287.40-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES 43.04-
SPECIAL ABATEMENT .00
TRUSTEE SUBS 26.81-
PTAB 217.88-

TOTAL ADJUSTMENTS 612.85-

TOTAL COLLECTION 72,113.81

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,515.32

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 10,737.76
DISTRIBUTION: 06-11-2013 28,406.78
DISTRIBUTION: 07-22-2013 2,462.28
DISTRIBUTION: 08-20-2013 5,256.53
DISTRIBUTION: 09-18-2013 21,461.00
DISTRIBUTION: 11-15-2013 3,789.46

UNDISTRIBUTED

TOTAL PARTIALS 72,113.81

.00

GRAND TOTALS FOR SOUTH HOMER ROAD & BRIDGE

BEGINNING BALANCE 55,469.84

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	37.90-
CERTIFICATE OF ERROR ADDED	9.16
CERTIFICATE OF ERROR REMOVED	219.18-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	32.83-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	20.45-
LESS 1/2 RD &BR	4,604.74-
LESS 1/2 RD &BR	4,604.74-
PTAB	166.28-

TOTAL ADJUSTMENTS 9,676.96-

TOTAL COLLECTION 45,792.88

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,155.76

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	8,189.94
DISTRIBUTION:	06-11-2013	17,061.44
DISTRIBUTION:	07-22-2013	1,878.05
DISTRIBUTION:	08-20-2013	4,009.23
DISTRIBUTION:	09-18-2013	11,763.93
DISTRIBUTION:	11-15-2013	2,890.29

UNDISTRIBUTED

TOTAL PARTIALS 45,792.88

.00

GRAND TOTALS FOR SOUTH HOMER PERMANENT ROAD

BEGINNING BALANCE 43,293.38

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	29.58-
CERTIFICATE OF ERROR ADDED	7.16
CERTIFICATE OF ERROR REMOVED	171.10-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	25.62-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	15.95-
PTAB	129.72-

TOTAL ADJUSTMENTS 364.81-

TOTAL COLLECTION 42,928.57

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 902.06

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	6,392.17
DISTRIBUTION: 06-11-2013	16,910.24
DISTRIBUTION: 07-22-2013	1,465.74
DISTRIBUTION: 08-20-2013	3,129.15
DISTRIBUTION: 09-18-2013	12,775.50
DISTRIBUTION: 11-15-2013	2,255.77

UNDISTRIBUTED

TOTAL PARTIALS 42,928.57

.00

GRAND TOTALS FOR STANTON TOWNSHIP

BEGINNING BALANCE 61,352.02

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 13.08-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00
PTAB 178.55-

TOTAL ADJUSTMENTS 191.63-

TOTAL COLLECTION 61,160.39

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 6,109.60
DISTRIBUTION: 06-11-2013 27,530.92
DISTRIBUTION: 07-22-2013 1,082.05
DISTRIBUTION: 08-20-2013 1,973.44
DISTRIBUTION: 09-18-2013 22,940.24
DISTRIBUTION: 11-15-2013 1,524.14

UNDISTRIBUTED

TOTAL PARTIALS 61,160.39

.00

GRAND TOTALS FOR STANTON ROAD & BRIDGE

BEGINNING BALANCE 50,461.50

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	10.74-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	146.90-

TOTAL ADJUSTMENTS 157.64-

TOTAL COLLECTION 50,303.86

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	5,025.16
DISTRIBUTION: 06-11-2013	22,643.84
DISTRIBUTION: 07-22-2013	889.95
DISTRIBUTION: 08-20-2013	1,623.13
DISTRIBUTION: 09-18-2013	18,868.18
DISTRIBUTION: 11-15-2013	1,253.60

UNDISTRIBUTED

TOTAL PARTIALS 50,303.86

.00

GRAND TOTALS FOR STANTON PERMANENT ROAD

BEGINNING BALANCE 25,672.32

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 5.46-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00
PTAB 74.69-

TOTAL ADJUSTMENTS 80.15-

TOTAL COLLECTION 25,592.17

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 2,556.53
DISTRIBUTION: 06-11-2013 11,520.13
DISTRIBUTION: 07-22-2013 452.76
DISTRIBUTION: 08-20-2013 825.76
DISTRIBUTION: 09-18-2013 9,599.22
DISTRIBUTION: 11-15-2013 637.77

UNDISTRIBUTED

TOTAL PARTIALS 25,592.17

.00

GRAND TOTALS FOR ST. JOSEPH TOWNSHIP

BEGINNING BALANCE 310,814.05

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1.58-
CERTIFICATE OF ERROR ADDED	52.32
CERTIFICATE OF ERROR REMOVED	1,136.70-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	120.68-

TOTAL ADJUSTMENTS 1,206.64-

TOTAL COLLECTION 309,607.41

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,644.45

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	37,704.76
DISTRIBUTION: 06-11-2013	124,695.34
DISTRIBUTION: 07-22-2013	8,447.49
DISTRIBUTION: 08-20-2013	19,506.97
DISTRIBUTION: 09-18-2013	112,283.52
DISTRIBUTION: 11-15-2013	6,969.33

UNDISTRIBUTED

TOTAL PARTIALS 309,607.41

.00

GRAND TOTALS FOR ST. JOSEPH ROAD & BRIDGE

BEGINNING BALANCE 172,407.09

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .88-
CERTIFICATE OF ERROR ADDED 29.02
CERTIFICATE OF ERROR REMOVED 630.58-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00
LESS 1/2 RD &BR 18,974.26-
LESS 1/2 RD &BR 18,974.26-
PTAB 67.11-

TOTAL ADJUSTMENTS 38,618.07-

TOTAL COLLECTION 133,789.02

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 912.17

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 20,914.51
DISTRIBUTION: 06-11-2013 50,193.52
DISTRIBUTION: 07-22-2013 4,685.86
DISTRIBUTION: 08-20-2013 10,820.42
DISTRIBUTION: 09-18-2013 43,308.89
DISTRIBUTION: 11-15-2013 3,865.82

UNDISTRIBUTED

TOTAL PARTIALS 133,789.02

.00

GRAND TOTALS FOR ST. JOSEPH PERMANENT ROAD

BEGINNING BALANCE 169,346.43

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .86-
CERTIFICATE OF ERROR ADDED 28.48
CERTIFICATE OF ERROR REMOVED 619.30-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00
PTAB 65.59-

TOTAL ADJUSTMENTS 657.27-

TOTAL COLLECTION 168,689.16

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 895.97

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 20,543.44
DISTRIBUTION: 06-11-2013 67,940.13
DISTRIBUTION: 07-22-2013 4,602.54
DISTRIBUTION: 08-20-2013 10,628.33
DISTRIBUTION: 09-18-2013 61,177.48
DISTRIBUTION: 11-15-2013 3,797.24

TOTAL PARTIALS 168,689.16

UNDISTRIBUTED .00

GRAND TOTALS FOR TOLONO TOWNSHIP

BEGINNING BALANCE 192,592.59

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED 13.32
CERTIFICATE OF ERROR REMOVED 1,243.98-
LEASEHOLDS 87.97-
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 1,318.63-

TOTAL COLLECTION 191,273.96

POLLUTION CONTROL INCLUDED .45

RAILROADS INCLUDED 4,627.58

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 27,615.26
DISTRIBUTION: 06-11-2013 77,464.62
DISTRIBUTION: 07-22-2013 3,799.50
DISTRIBUTION: 08-20-2013 11,576.89
DISTRIBUTION: 09-18-2013 65,395.17
DISTRIBUTION: 11-15-2013 5,422.52

TOTAL PARTIALS 191,273.96

UNDISTRIBUTED

.00

GRAND TOTALS FOR TOLONO ROAD & BRIDGE

BEGINNING BALANCE 160,465.17

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	11.06
CERTIFICATE OF ERROR REMOVED	1,036.32-
LEASEHOLDS	73.30-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
LESS 1/2 RD &BR	24,694.80-
LESS 1/2 RD &BR	24,694.80-

TOTAL ADJUSTMENTS 50,488.16-

TOTAL COLLECTION 109,977.01

POLLUTION CONTROL INCLUDED .38

RAILROADS INCLUDED 3,855.61

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	23,008.69
DISTRIBUTION:	06-11-2013	39,847.66
DISTRIBUTION:	07-22-2013	3,165.66
DISTRIBUTION:	08-20-2013	9,645.63
DISTRIBUTION:	09-18-2013	29,791.31
DISTRIBUTION:	11-15-2013	4,518.06

UNDISTRIBUTED

TOTAL PARTIALS 109,977.01

.00

GRAND TOTALS FOR TOLONO PERMANENT ROAD

BEGINNING BALANCE 136,173.16

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED 9.42
CERTIFICATE OF ERROR REMOVED 879.58-
LEASEHOLDS 62.20-
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 932.36-

TOTAL COLLECTION 135,240.80

POLLUTION CONTROL INCLUDED .32

RAILROADS INCLUDED 3,271.94

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 19,525.46
DISTRIBUTION: 06-11-2013 54,771.70
DISTRIBUTION: 07-22-2013 2,686.44
DISTRIBUTION: 08-20-2013 8,185.44
DISTRIBUTION: 09-18-2013 46,237.79
DISTRIBUTION: 11-15-2013 3,833.97

TOTAL PARTIALS 135,240.80

UNDISTRIBUTED

.00

GRAND TOTALS FOR URBANA TOWNSHIP

BEGINNING BALANCE 147,045.16

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	32.13-
CERTIFICATE OF ERROR ADDED	12.80
CERTIFICATE OF ERROR REMOVED	426.80-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	38.48-
PTAB	395.59-

TOTAL ADJUSTMENTS 880.20-

TOTAL COLLECTION 146,164.96

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,116.22

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	21,488.88
DISTRIBUTION: 06-11-2013	55,163.69
DISTRIBUTION: 07-22-2013	3,859.12
DISTRIBUTION: 08-20-2013	8,510.24
DISTRIBUTION: 09-18-2013	51,506.59
DISTRIBUTION: 11-15-2013	5,636.44

UNDISTRIBUTED

TOTAL PARTIALS 146,164.96

.00

GRAND TOTALS FOR URBANA ROAD & BRIDGE

BEGINNING BALANCE 154,790.83

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	33.82-
CERTIFICATE OF ERROR ADDED	13.46
CERTIFICATE OF ERROR REMOVED	449.20-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	40.51-
PTAB	416.63-

TOTAL ADJUSTMENTS 926.70-

TOTAL COLLECTION 153,864.13

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,227.73

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	22,620.51
DISTRIBUTION: 06-11-2013	58,069.38
DISTRIBUTION: 07-22-2013	4,062.47
DISTRIBUTION: 08-20-2013	8,958.45
DISTRIBUTION: 09-18-2013	54,219.90
DISTRIBUTION: 11-15-2013	5,933.42

UNDISTRIBUTED

TOTAL PARTIALS 153,864.13

.00

GRAND TOTALS FOR URBANA PERMANENT ROAD

BEGINNING BALANCE 154,080.26

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	33.67-
CERTIFICATE OF ERROR ADDED	13.40
CERTIFICATE OF ERROR REMOVED	447.30-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	40.33-
PTAB	414.82-

TOTAL ADJUSTMENTS 922.72-

TOTAL COLLECTION 153,157.54

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,217.48

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	22,516.97
DISTRIBUTION: 06-11-2013	57,802.74
DISTRIBUTION: 07-22-2013	4,043.81
DISTRIBUTION: 08-20-2013	8,917.33
DISTRIBUTION: 09-18-2013	53,970.73
DISTRIBUTION: 11-15-2013	5,905.96

UNDISTRIBUTED

TOTAL PARTIALS 153,157.54

.00

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 28,744.20

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .15-
CERTIFICATE OF ERROR ADDED 1.04
CERTIFICATE OF ERROR REMOVED 41.42-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 40.53-

TOTAL COLLECTION 28,703.67

POLLUTION CONTROL INCLUDED .75

RAILROADS INCLUDED 90.87

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 4,320.46
DISTRIBUTION: 06-11-2013 11,576.25
DISTRIBUTION: 07-22-2013 664.72
DISTRIBUTION: 08-20-2013 1,521.10
DISTRIBUTION: 09-18-2013 9,879.97
DISTRIBUTION: 11-15-2013 741.17

UNDISTRIBUTED

TOTAL PARTIALS 28,703.67

.00

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 51,972.42

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	50.83-
CERTIFICATE OF ERROR ADDED	33.56
CERTIFICATE OF ERROR REMOVED	391.94-
LEASEHOLDS	42.56-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	20.82-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	9.47-
PTAB	178.80-
SALE IN ERROR	35.99-

TOTAL ADJUSTMENTS 696.85-

TOTAL COLLECTION 51,275.57

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 670.72

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	6,432.09
DISTRIBUTION:	06-11-2013	20,229.47
DISTRIBUTION:	07-22-2013	1,307.04
DISTRIBUTION:	08-20-2013	3,557.36
DISTRIBUTION:	09-18-2013	17,898.13
DISTRIBUTION:	11-15-2013	1,851.48

TOTAL PARTIALS 51,275.57

UNDISTRIBUTED

.00

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 14,685.88

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .41-
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 37.98-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00
PTAB 56.33-

TOTAL ADJUSTMENTS 94.72-

TOTAL COLLECTION 14,591.16

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 110.14

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 1,673.09
DISTRIBUTION: 06-11-2013 6,380.73
DISTRIBUTION: 07-22-2013 249.86
DISTRIBUTION: 08-20-2013 697.04
DISTRIBUTION: 09-18-2013 5,078.12
DISTRIBUTION: 11-15-2013 512.32

UNDISTRIBUTED

TOTAL PARTIALS 14,591.16

.00

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 21,569.23

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .20-
CERTIFICATE OF ERROR ADDED 14.76
CERTIFICATE OF ERROR REMOVED 46.20-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00
PTAB 19.92-

TOTAL ADJUSTMENTS 51.56-

TOTAL COLLECTION 21,517.67

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 283.69

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 2,248.41
DISTRIBUTION: 06-11-2013 9,682.69
DISTRIBUTION: 07-22-2013 440.22
DISTRIBUTION: 08-20-2013 901.57
DISTRIBUTION: 09-18-2013 7,716.93
DISTRIBUTION: 11-15-2013 527.85

UNDISTRIBUTED

TOTAL PARTIALS 21,517.67

.00

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 6,927.99

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 13.00-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 13.00-

TOTAL COLLECTION 6,914.99

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 160.47

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 846.78
DISTRIBUTION: 06-11-2013 3,117.62
DISTRIBUTION: 07-22-2013 191.47
DISTRIBUTION: 08-20-2013 304.21
DISTRIBUTION: 09-18-2013 2,252.80
DISTRIBUTION: 11-15-2013 202.11

UNDISTRIBUTED

TOTAL PARTIALS 6,914.99 .00

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 24,032.59

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	16.01-
CERTIFICATE OF ERROR ADDED	7.44
CERTIFICATE OF ERROR REMOVED	67.72-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	26.05-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	5.82-
PTAB	37.27-

TOTAL ADJUSTMENTS 145.43-

TOTAL COLLECTION 23,887.16

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 469.31

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	3,518.42
DISTRIBUTION: 06-11-2013	9,735.37
DISTRIBUTION: 07-22-2013	881.48
DISTRIBUTION: 08-20-2013	1,485.15
DISTRIBUTION: 09-18-2013	7,309.26
DISTRIBUTION: 11-15-2013	957.48

UNDISTRIBUTED

TOTAL PARTIALS 23,887.16

.00

GRAND TOTALS FOR CHAMPAIGN PARK DISTRICT

BEGINNING BALANCE 10,839,415.07

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1,586.38-
CERTIFICATE OF ERROR ADDED	1,842.14
CERTIFICATE OF ERROR REMOVED	71,361.88-
LEASEHOLDS	139.56-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	4,136.20-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	284.56-
MISCELLANEOUS	116.54-
PTAB	12,346.39-

TOTAL ADJUSTMENTS 88,129.37-

TOTAL COLLECTION 10,751,285.70

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 6,578.43

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	1,265,526.95
DISTRIBUTION:	06-11-2013	4,248,017.89
DISTRIBUTION:	07-22-2013	256,540.13
DISTRIBUTION:	08-20-2013	698,538.32
DISTRIBUTION:	09-18-2013	3,977,507.22
DISTRIBUTION:	11-15-2013	305,155.19

TOTAL PARTIALS 10,751,285.70

UNDISTRIBUTED

.00

GRAND TOTALS FOR RANTOUL PARK DISTRICT

BEGINNING BALANCE 212,296.13

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	300.13-
CERTIFICATE OF ERROR ADDED	187.56
CERTIFICATE OF ERROR REMOVED	2,077.84-
LEASEHOLDS	259.08-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	126.78-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	57.66-
PTAB	1,082.67-
SALE IN ERROR	83.43-

TOTAL ADJUSTMENTS 3,800.03-

TOTAL COLLECTION 208,496.10

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 806.43

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	27,668.99
DISTRIBUTION:	06-11-2013	78,105.93
DISTRIBUTION:	07-22-2013	6,134.05
DISTRIBUTION:	08-20-2013	12,744.60
DISTRIBUTION:	09-18-2013	75,122.84
DISTRIBUTION:	11-15-2013	8,719.69

TOTAL PARTIALS 208,496.10

UNDISTRIBUTED

.00

GRAND TOTALS FOR TOLONO PARK DISTRICT

BEGINNING BALANCE 82,434.83

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED 14.12
CERTIFICATE OF ERROR REMOVED 183.52-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 169.40-

TOTAL COLLECTION 82,265.43

POLLUTION CONTROL INCLUDED .21

RAILROADS INCLUDED 1,593.60

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 10,869.52
DISTRIBUTION: 06-11-2013 34,005.27
DISTRIBUTION: 07-22-2013 1,813.27
DISTRIBUTION: 08-20-2013 4,045.19
DISTRIBUTION: 09-18-2013 28,561.64
DISTRIBUTION: 11-15-2013 2,970.54

UNDISTRIBUTED

TOTAL PARTIALS 82,265.43

.00

GRAND TOTALS FOR URBANA PARK DISTRICT

BEGINNING BALANCE 5,865,767.26

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	2,746.99-
CERTIFICATE OF ERROR ADDED	603.70
CERTIFICATE OF ERROR REMOVED	628,660.70-
LEASEHOLDS	126.24-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	775.82-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
MISCELLANEOUS	2,988.52-
PTAB	15,606.64-

TOTAL ADJUSTMENTS 650,301.21-

TOTAL COLLECTION 5,215,466.05

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,211.92

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	545,462.83
DISTRIBUTION:	06-11-2013	2,160,949.35
DISTRIBUTION:	07-22-2013	139,124.09
DISTRIBUTION:	08-20-2013	356,512.86
DISTRIBUTION:	09-18-2013	1,858,919.80
DISTRIBUTION:	11-15-2013	154,497.12

UNDISTRIBUTED

TOTAL PARTIALS 5,215,466.05

.00

GRAND TOTALS FOR CHAMPAIGN-URBANA MASS TRANSIT

BEGINNING BALANCE 6,709,368.04

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	1,394.36-
CERTIFICATE OF ERROR ADDED	1,172.54
CERTIFICATE OF ERROR REMOVED	200,801.66-
LEASEHOLDS	190.85-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	2,126.07-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	188.22-
PTAB	9,396.62-

TOTAL ADJUSTMENTS 212,925.24-

TOTAL COLLECTION 6,496,442.80

POLLUTION CONTROL INCLUDED 2.33

RAILROADS INCLUDED 6,965.77

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	770,213.36
DISTRIBUTION: 06-11-2013	2,572,628.16
DISTRIBUTION: 07-22-2013	160,860.64
DISTRIBUTION: 08-20-2013	431,424.57
DISTRIBUTION: 09-18-2013	2,374,148.49
DISTRIBUTION: 11-15-2013	187,167.58

UNDISTRIBUTED

TOTAL PARTIALS 6,496,442.80

.00

GRAND TOTALS FOR C-U PUBLIC HEALTH DISTRICT

BEGINNING BALANCE 2,364,839.13

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	576.16-
CERTIFICATE OF ERROR ADDED	272.36
CERTIFICATE OF ERROR REMOVED	83,574.44-
LEASEHOLDS	37.41-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	681.63-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	46.69-
MISCELLANEOUS	393.34-
PTAB	3,935.67-

TOTAL ADJUSTMENTS 88,972.98-

TOTAL COLLECTION 2,275,866.15

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,333.71

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	259,295.28
DISTRIBUTION:	06-11-2013	912,128.75
DISTRIBUTION:	07-22-2013	54,109.00
DISTRIBUTION:	08-20-2013	151,361.51
DISTRIBUTION:	09-18-2013	833,408.05
DISTRIBUTION:	11-15-2013	65,563.56

UNDISTRIBUTED

TOTAL PARTIALS 2,275,866.15

.00

GRAND TOTALS FOR TOLONO LIBRARY

BEGINNING BALANCE 289,927.38

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	2.07-
CERTIFICATE OF ERROR ADDED	15.76
CERTIFICATE OF ERROR REMOVED	1,568.64-
LEASEHOLDS	94.40-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00
PTAB	.36-

TOTAL ADJUSTMENTS 1,649.71-

TOTAL COLLECTION 288,277.67

POLLUTION CONTROL INCLUDED .27

RAILROADS INCLUDED 2,970.51

LESS PARTIALS:

DISTRIBUTION: 05-22-2013	40,085.24
DISTRIBUTION: 06-11-2013	114,243.95
DISTRIBUTION: 07-22-2013	6,941.09
DISTRIBUTION: 08-20-2013	17,987.07
DISTRIBUTION: 09-18-2013	101,008.22
DISTRIBUTION: 11-15-2013	8,012.10

UNDISTRIBUTED

TOTAL PARTIALS 288,277.67

.00

GRAND TOTALS FOR PHILO LIBRARY

BEGINNING BALANCE 78,915.60

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .25-
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 157.80-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00
SALE IN ERROR 190.52-

TOTAL ADJUSTMENTS 348.57-

TOTAL COLLECTION 78,567.03

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,299.18

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 9,145.24
DISTRIBUTION: 06-11-2013 33,756.97
DISTRIBUTION: 07-22-2013 1,582.25
DISTRIBUTION: 08-20-2013 4,083.16
DISTRIBUTION: 09-18-2013 27,255.55
DISTRIBUTION: 11-15-2013 2,743.86

UNDISTRIBUTED

TOTAL PARTIALS 78,567.03 .00

GRAND TOTALS FOR CAMARGO LIBRARY

BEGINNING BALANCE 31,997.08

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.00
CERTIFICATE OF ERROR ADDED	.00
CERTIFICATE OF ERROR REMOVED	31.34-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 31.34-

TOTAL COLLECTION 31,965.74

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 519.28

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	5,595.48
DISTRIBUTION:	06-11-2013	13,683.85
DISTRIBUTION:	07-22-2013	1,084.28
DISTRIBUTION:	08-20-2013	1,072.91
DISTRIBUTION:	09-18-2013	9,614.95
DISTRIBUTION:	11-15-2013	914.27

UNDISTRIBUTED

TOTAL PARTIALS 31,965.74

.00

GRAND TOTALS FOR MAHOMET LIBRARY

BEGINNING BALANCE 715,776.22

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	.76-
CERTIFICATE OF ERROR ADDED	75.64
CERTIFICATE OF ERROR REMOVED	2,827.82-
LEASEHOLDS	.00
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	.00
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	.00

TOTAL ADJUSTMENTS 2,752.94-

TOTAL COLLECTION 713,023.28

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,100.92

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	81,087.47
DISTRIBUTION:	06-11-2013	291,766.77
DISTRIBUTION:	07-22-2013	16,129.15
DISTRIBUTION:	08-20-2013	41,210.78
DISTRIBUTION:	09-18-2013	259,922.06
DISTRIBUTION:	11-15-2013	22,907.05

TOTAL PARTIALS 713,023.28

UNDISTRIBUTED

.00

GRAND TOTALS FOR BEMENT LIBRARY

BEGINNING BALANCE 14,421.11

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE 1.59-
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 8.68-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES .00
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 10.27-

TOTAL COLLECTION 14,410.84

POLLUTION CONTROL INCLUDED .50

RAILROADS INCLUDED 487.41

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 2,330.85
DISTRIBUTION: 06-11-2013 6,182.97
DISTRIBUTION: 07-22-2013 152.49
DISTRIBUTION: 08-20-2013 816.30
DISTRIBUTION: 09-18-2013 4,666.11
DISTRIBUTION: 11-15-2013 262.12

TOTAL PARTIALS 14,410.84

UNDISTRIBUTED

.00

GRAND TOTALS FOR MOYER LIBRARY

BEGINNING BALANCE 6,959.48

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE .00
CERTIFICATE OF ERROR ADDED .00
CERTIFICATE OF ERROR REMOVED 10.38-
LEASEHOLDS .00
MISCELLANEOUS NO SALE .00
BANKRUPTCIES 17.24-
SPECIAL ABATEMENT .00
TRUSTEE SUBS .00

TOTAL ADJUSTMENTS 27.62-

TOTAL COLLECTION 6,931.86

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 641.80

LESS PARTIALS:

DISTRIBUTION: 05-22-2013 335.16
DISTRIBUTION: 06-11-2013 3,246.49
DISTRIBUTION: 07-22-2013 56.54
DISTRIBUTION: 08-20-2013 223.65
DISTRIBUTION: 09-18-2013 2,904.06
DISTRIBUTION: 11-15-2013 165.96

UNDISTRIBUTED

TOTAL PARTIALS 6,931.86 .00

GRAND TOTALS FOR RANTOUL-LUDLOW CEMETERY

BEGINNING BALANCE 92,519.00

REAL ESTATE ADJUSTMENTS

TRUSTEE BOUGHT AT TAX SALE	90.43-
CERTIFICATE OF ERROR ADDED	59.64
CERTIFICATE OF ERROR REMOVED	697.64-
LEASEHOLDS	75.78-
MISCELLANEOUS NO SALE	.00
BANKRUPTCIES	37.08-
SPECIAL ABATEMENT	.00
TRUSTEE SUBS	16.86-
PTAB	312.88-
SALE IN ERROR	65.18-

TOTAL ADJUSTMENTS 1,236.21-

TOTAL COLLECTION 91,282.79

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,193.94

LESS PARTIALS:

DISTRIBUTION:	05-22-2013	11,450.26
DISTRIBUTION:	06-11-2013	36,011.89
DISTRIBUTION:	07-22-2013	2,326.94
DISTRIBUTION:	08-20-2013	6,332.77
DISTRIBUTION:	09-18-2013	31,864.09
DISTRIBUTION:	11-15-2013	3,296.84

TOTAL PARTIALS 91,282.79

UNDISTRIBUTED

.00

FINAL

BEGINNING BALANCE	297,603,121.44	
TRUSTEE BOUGHT AT TAX SALE	97,882.71-	
CERTIFICATE OF ERROR ADDED	54,381.60	
CERTIFICATE OF ERROR REMOVED	7,067,207.22-	
LEASEHOLDS	20,816.14-	
MISCELLANEOUS NO SALE	.00	
BANKRUPTCIES	73,736.73-	
SPECIAL ABATEMENT	.00	
TRUSTEE SUBS	9,953.34-	
PTAB	380,421.84-	
SALE IN ERROR	17,123.71-	
MISCELLANEOUS	25,154.84-	
LESS 1/2 RD & BR	520,490.22-	
1/2 ROAD & BRIDGE	520,490.22	
TOTAL ADJUSTMENTS	7,637,914.93-	
TOTAL COLLECTION	289,965,206.51	
POLLUTION CONTROL	284.17	
RAILROADS INCLUDED	1,317,392.41	
		UNDISTRIBUTED
TOTAL PARTIALS	289,965,206.51	.00