

DISTRIBUTION AS OF 11-30-2014, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8511

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	103,786.06		
TRUSTEE BOUGHT AT TAX SALE	165.71-		
CERTIFICATE OF ERROR REMOVED	385.72-		
TRUSTEE SUBS	37.95-		
REAL ESTATE COLLECTED	103,196.68		
AYRES	TOWNSHIP COLLECTION	103,196.68	
	TOTAL DUE DISTRICT		103,196.68
BROWN			
BEGINNING BALANCE	204,312.00		
TRUSTEE BOUGHT AT TAX SALE	39.24-		
CERTIFICATE OF ERROR ADDED	.02		
CERTIFICATE OF ERROR REMOVED	764.68-		
BANKRUPTCIES	75.24-		
TRUSTEE SUBS	7.75-		
REAL ESTATE COLLECTED	203,425.11		
BROWN	TOWNSHIP COLLECTION	203,425.11	
	TOTAL DUE DISTRICT		203,425.11
CHAMPAIGN			
BEGINNING BALANCE	3,119,594.66		
CERTIFICATE OF ERROR ADDED	144.70		
CERTIFICATE OF ERROR REMOVED	11,933.72-		
BANKRUPTCIES	1,089.75-		
LEASEHOLDS	273.88-		
REAL ESTATE COLLECTED	3,106,442.01		
CHAMPAIGN	TOWNSHIP COLLECTION	3,106,442.01	
	TOTAL DUE DISTRICT		3,106,442.01
COLFAX			
BEGINNING BALANCE	132,595.38		
CERTIFICATE OF ERROR REMOVED	85.10-		
REAL ESTATE COLLECTED	132,510.28		

DISTRIBUTION AS OF 11-30-2014, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8511 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COLFAX	TOWNSHIP COLLECTION	132,510.28	
	TOTAL DUE DISTRICT		132,510.28
COMPROMSE	BEGINNING BALANCE	277,629.26	
	TRUSTEE BOUGHT AT TAX SALE	203.92-	
	CERTIFICATE OF ERROR ADDED	62.04	
	CERTIFICATE OF ERROR REMOVED	1,023.22-	
	TRUSTEE SUBS	10.21-	
	REAL ESTATE COLLECTED	276,453.95	
COMPROMSE	TOWNSHIP COLLECTION	276,453.95	
	TOTAL DUE DISTRICT		276,453.95
CONDIT	BEGINNING BALANCE	144,660.74	
	CERTIFICATE OF ERROR ADDED	60.18	
	CERTIFICATE OF ERROR REMOVED	529.22-	
	REAL ESTATE COLLECTED	144,191.70	
CONDIT	TOWNSHIP COLLECTION	144,191.70	
	TOTAL DUE DISTRICT		144,191.70
CRITTENDN	BEGINNING BALANCE	133,798.84	
	CERTIFICATE OF ERROR ADDED	42.56	
	CERTIFICATE OF ERROR REMOVED	221.28-	
	REAL ESTATE COLLECTED	133,620.12	
CRITTENDN	TOWNSHIP COLLECTION	133,620.12	
	TOTAL DUE DISTRICT		133,620.12
EAST BEND	BEGINNING BALANCE	175,841.98	
	TRUSTEE BOUGHT AT TAX SALE	12.09-	
	CERTIFICATE OF ERROR REMOVED	93.60-	

DISTRIBUTION AS OF 11-30-2014, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8511 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
	REAL ESTATE COLLECTED		175,736.29
EAST BEND	TOWNSHIP COLLECTION	175,736.29	
	TOTAL DUE DISTRICT		175,736.29
HARWOOD	BEGINNING BALANCE		142,061.02
	CERTIFICATE OF ERROR REMOVED		216.86-
	BANKRUPTCIES		160.77-
	REAL ESTATE COLLECTED		141,683.39
HARWOOD	TOWNSHIP COLLECTION	141,683.39	
	TOTAL DUE DISTRICT		141,683.39
HENSLEY	BEGINNING BALANCE		304,414.56
	CERTIFICATE OF ERROR REMOVED		598.24-
	REAL ESTATE COLLECTED		303,816.32
HENSLEY	TOWNSHIP COLLECTION	303,816.32	
	TOTAL DUE DISTRICT		303,816.32
KERR	BEGINNING BALANCE		34,694.38
	CERTIFICATE OF ERROR REMOVED		66.46-
	REAL ESTATE COLLECTED		34,627.92
KERR	TOWNSHIP COLLECTION	34,627.92	
	TOTAL DUE DISTRICT		34,627.92
LUDLOW	BEGINNING BALANCE		388,134.98
	TRUSTEE BOUGHT AT TAX SALE		31.32-
	CERTIFICATE OF ERROR ADDED		348.20
	CERTIFICATE OF ERROR REMOVED		1,275.86-

DISTRIBUTION AS OF 11-30-2014, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8511 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TRUSTEE SUBS	190.30-		
REAL ESTATE COLLECTED	386,985.70		
LUDLOW TOWNSHIP COLLECTION		386,985.70	
TOTAL DUE DISTRICT			386,985.70
MAHOMET			
BEGINNING BALANCE	1,965,881.42		
TRUSTEE BOUGHT AT TAX SALE	53.70-		
CERTIFICATE OF ERROR ADDED	218.88		
CERTIFICATE OF ERROR REMOVED	6,341.74-		
BANKRUPTCIES	351.25-		
REAL ESTATE COLLECTED	1,959,353.61		
MAHOMET TOWNSHIP COLLECTION		1,959,353.61	
TOTAL DUE DISTRICT			1,959,353.61
NEWCOMB			
BEGINNING BALANCE	333,998.14		
CERTIFICATE OF ERROR REMOVED	450.26-		
TRUSTEE SUBS	4.94-		
REAL ESTATE COLLECTED	333,542.94		
NEWCOMB TOWNSHIP COLLECTION		333,542.94	
TOTAL DUE DISTRICT			333,542.94
OGDEN			
BEGINNING BALANCE	322,525.70		
CERTIFICATE OF ERROR ADDED	1,099.70		
CERTIFICATE OF ERROR REMOVED	1,973.02-		
REAL ESTATE COLLECTED	321,652.38		
OGDEN TOWNSHIP COLLECTION		321,652.38	
TOTAL DUE DISTRICT			321,652.38

DISTRIBUTION AS OF 11-30-2014, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8511 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PESOTUM			
BEGINNING BALANCE	198,327.42		
CERTIFICATE OF ERROR ADDED	170.22		
CERTIFICATE OF ERROR REMOVED	777.22-		
REAL ESTATE COLLECTED	197,720.42		
PESOTUM TOWNSHIP COLLECTION		197,720.42	
TOTAL DUE DISTRICT			197,720.42
PHILO			
BEGINNING BALANCE	353,667.62		
TRUSTEE BOUGHT AT TAX SALE	77.88-		
CERTIFICATE OF ERROR ADDED	17.02		
CERTIFICATE OF ERROR REMOVED	1,190.98-		
TRUSTEE SUBS	1.11-		
REAL ESTATE COLLECTED	352,414.67		
PHILO TOWNSHIP COLLECTION		352,414.67	
TOTAL DUE DISTRICT			352,414.67
RANTOUL			
BEGINNING BALANCE	719,286.30		
TRUSTEE BOUGHT AT TAX SALE	475.92-		
CERTIFICATE OF ERROR ADDED	420.58		
CERTIFICATE OF ERROR REMOVED	4,177.16-		
BANKRUPTCIES	141.50-		
TRUSTEE SUBS	555.59-		
LEASEHOLDS	56.26-		
REAL ESTATE COLLECTED	714,300.45		
RANTOUL TOWNSHIP COLLECTION		714,300.45	
TOTAL DUE DISTRICT			714,300.45
RAYMOND			
BEGINNING BALANCE	124,913.94		
TRUSTEE BOUGHT AT TAX SALE	166.81-		
CERTIFICATE OF ERROR REMOVED	189.44-		

DISTRIBUTION AS OF 11-30-2014, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8511 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TRUSTEE SUBS	64.51-		
REAL ESTATE COLLECTED	124,493.18		
RAYMOND TOWNSHIP COLLECTION		124,493.18	
TOTAL DUE DISTRICT			124,493.18
SADORUS			
BEGINNING BALANCE	200,693.70		
CERTIFICATE OF ERROR ADDED	102.14		
CERTIFICATE OF ERROR REMOVED	645.88-		
TRUSTEE SUBS	22.64-		
REAL ESTATE COLLECTED	200,127.32		
SADORUS TOWNSHIP COLLECTION		200,127.32	
TOTAL DUE DISTRICT			200,127.32
SCOTT			
BEGINNING BALANCE	340,246.16		
CERTIFICATE OF ERROR REMOVED	153.16-		
MISCELLANEOUS NO SALE	37.53-		
REAL ESTATE COLLECTED	340,055.47		
SCOTT TOWNSHIP COLLECTION		340,055.47	
TOTAL DUE DISTRICT			340,055.47
SIDNEY			
BEGINNING BALANCE	341,652.54		
CERTIFICATE OF ERROR ADDED	51.06		
CERTIFICATE OF ERROR REMOVED	1,064.06-		
TRUSTEE SUBS	14.04-		
REAL ESTATE COLLECTED	340,625.50		
SIDNEY TOWNSHIP COLLECTION		340,625.50	
TOTAL DUE DISTRICT			340,625.50

DISTRIBUTION AS OF 11-30-2014, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8511 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SOMER			
BEGINNING BALANCE	262,799.74		
CERTIFICATE OF ERROR ADDED	5.02		
CERTIFICATE OF ERROR REMOVED	675.12-		
REAL ESTATE COLLECTED	262,129.64		
SOMER TOWNSHIP COLLECTION		262,129.64	
TOTAL DUE DISTRICT			262,129.64
SO HOMER			
BEGINNING BALANCE	234,007.78		
TRUSTEE BOUGHT AT TAX SALE	69.87-		
CERTIFICATE OF ERROR ADDED	53.30		
CERTIFICATE OF ERROR REMOVED	873.00-		
TRUSTEE SUBS	206.57-		
REAL ESTATE COLLECTED	232,911.64		
SO HOMER TOWNSHIP COLLECTION		232,911.64	
TOTAL DUE DISTRICT			232,911.64
STANTON			
BEGINNING BALANCE	153,120.50		
CERTIFICATE OF ERROR REMOVED	370.98-		
REAL ESTATE COLLECTED	152,749.52		
STANTON TOWNSHIP COLLECTION		152,749.52	
TOTAL DUE DISTRICT			152,749.52
ST JOSEPH			
BEGINNING BALANCE	930,588.76		
TRUSTEE BOUGHT AT TAX SALE	173.20-		
CERTIFICATE OF ERROR ADDED	114.08		
CERTIFICATE OF ERROR REMOVED	2,584.40-		
TRUSTEE SUBS	9.45-		
REAL ESTATE COLLECTED	927,935.79		

DISTRIBUTION AS OF 11-30-2014, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8511 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
ST JOSEPH TOWNSHIP COLLECTION		927,935.79	
TOTAL DUE DISTRICT			927,935.79
TOLONO			
BEGINNING BALANCE	739,907.50		
TRUSTEE BOUGHT AT TAX SALE	170.13-		
CERTIFICATE OF ERROR ADDED	51.10		
CERTIFICATE OF ERROR REMOVED	2,112.46-		
REAL ESTATE COLLECTED	737,676.01		
TOLONO TOWNSHIP COLLECTION		737,676.01	
TOTAL DUE DISTRICT			737,676.01
URBANA			
BEGINNING BALANCE	703,682.16		
TRUSTEE BOUGHT AT TAX SALE	43.49-		
CERTIFICATE OF ERROR ADDED	167.08		
CERTIFICATE OF ERROR REMOVED	2,429.96-		
BANKRUPTCIES	1,243.54-		
TRUSTEE SUBS	353.21-		
REAL ESTATE COLLECTED	699,779.04		
URBANA TOWNSHIP COLLECTION		699,779.04	
TOTAL DUE DISTRICT			699,779.04
CY CHAMP 1			
BEGINNING BALANCE	3,650,092.38		
TRUSTEE BOUGHT AT TAX SALE	236.44-		
CERTIFICATE OF ERROR ADDED	452.84		
CERTIFICATE OF ERROR REMOVED	5,767.34-		
BANKRUPTCIES	306.05-		
TRUSTEE SUBS	1,769.46-		
REAL ESTATE COLLECTED	3,642,465.93		
CY CHAMP 1 TOWNSHIP COLLECTION		3,642,465.93	
TOTAL DUE DISTRICT			3,642,465.93

DISTRIBUTION AS OF 11-30-2014, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8511 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CY CHAMP 2			
BEGINNING BALANCE	814,676.12		
CERTIFICATE OF ERROR ADDED	4,045.26		
CERTIFICATE OF ERROR REMOVED	3,443.00-		
BANKRUPTCIES	573.56-		
TRUSTEE SUBS	82.13-		
REAL ESTATE COLLECTED	814,622.69		
CY CHAMP 2 TOWNSHIP COLLECTION		814,622.69	
TOTAL DUE DISTRICT			814,622.69
CY CHAMP 3			
BEGINNING BALANCE	1,374,975.80		
CERTIFICATE OF ERROR REMOVED	1,574.42-		
REAL ESTATE COLLECTED	1,373,401.38		
CY CHAMP 3 TOWNSHIP COLLECTION		1,373,401.38	
TOTAL DUE DISTRICT			1,373,401.38
CY CHAMP 4			
BEGINNING BALANCE	1,317,683.78		
CERTIFICATE OF ERROR ADDED	423.24		
CERTIFICATE OF ERROR REMOVED	6,515.46-		
TRUSTEE SUBS	469.04-		
REAL ESTATE COLLECTED	1,311,122.52		
CY CHAMP 4 TOWNSHIP COLLECTION		1,311,122.52	
TOTAL DUE DISTRICT			1,311,122.52
CY CHAMP 5			
BEGINNING BALANCE	2,415,411.28		
CERTIFICATE OF ERROR ADDED	6,331.92		
CERTIFICATE OF ERROR REMOVED	5,388.00-		
BANKRUPTCIES	345.63-		
REAL ESTATE COLLECTED	2,416,009.57		

DISTRIBUTION AS OF 11-30-2014, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8511 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CY CHAMP 5 TOWNSHIP COLLECTION		2,416,009.57	
TOTAL DUE DISTRICT			2,416,009.57
CY CHAMP 6			
BEGINNING BALANCE	2,449,006.64		
TRUSTEE BOUGHT AT TAX SALE	183.07-		
CERTIFICATE OF ERROR ADDED	371.98		
CERTIFICATE OF ERROR REMOVED	4,836.85-		
BANKRUPTCIES	268.27-		
TRUSTEE SUBS	26.04-		
LEASEHOLDS	117.45-		
REAL ESTATE COLLECTED	2,443,946.94		
CY CHAMP 6 TOWNSHIP COLLECTION		2,443,946.94	
TOTAL DUE DISTRICT			2,443,946.94
CUNINGHM 1			
BEGINNING BALANCE	1,538,624.08		
TRUSTEE BOUGHT AT TAX SALE	474.45-		
CERTIFICATE OF ERROR ADDED	63.32		
CERTIFICATE OF ERROR REMOVED	5,874.26-		
TRUSTEE SUBS	2,121.08-		
LEASEHOLDS	71.41-		
REAL ESTATE COLLECTED	1,530,146.20		
CUNINGHM 1 TOWNSHIP COLLECTION		1,530,146.20	
TOTAL DUE DISTRICT			1,530,146.20
CUNINGHM 2			
BEGINNING BALANCE	893,567.50		
CERTIFICATE OF ERROR ADDED	204.24		
CERTIFICATE OF ERROR REMOVED	4,031.70-		
BANKRUPTCIES	141.71-		
REAL ESTATE COLLECTED	889,598.33		
CUNINGHM 2 TOWNSHIP COLLECTION		889,598.33	
TOTAL DUE DISTRICT			889,598.33

DISTRIBUTION AS OF 11-30-2014, FOR (CHAMPAIGN COUNTY GOVERNMENT), A .8511 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CUNINGHM 3			
BEGINNING BALANCE	2,003,163.20		
CERTIFICATE OF ERROR ADDED	527.68		
CERTIFICATE OF ERROR REMOVED	5,339.12-		
LEASEHOLDS	171.96-		
REAL ESTATE COLLECTED	1,998,179.80		
CUNINGHM 3 TOWNSHIP COLLECTION		1,998,179.80	
TOTAL DUE DISTRICT			1,998,179.80
POLLUTION			
BEGINNING BALANCE	34.95		
REAL ESTATE COLLECTED	34.95		
POLLUTION TOWNSHIP COLLECTION		34.95	
TOTAL DUE DISTRICT			34.95
RAILROADS			
BEGINNING BALANCE	156,062.40		
REAL ESTATE COLLECTED	156,062.40		
RAILROADS TOWNSHIP COLLECTION		156,062.40	
TOTAL DUE DISTRICT			156,062.40

GRAND TOTALS FOR CHAMPAIGN COUNTY GOVERNMENT

BEGINNING BALANCE 29,700,121.37

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 106,414.87-

TOTAL COLLECTION 29,593,706.50

POLLUTION CONTROL INCLUDED 34.95

RAILROADS INCLUDED 156,062.40

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 29,593,706.50

.00

DISTRIBUTION AS OF 11-30-2014, FOR (FOREST PRESERVE DISTRICT), A .0931

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	11,353.02		
TRUSTEE BOUGHT AT TAX SALE	18.13-		
CERTIFICATE OF ERROR REMOVED	42.20-		
TRUSTEE SUBS	4.15-		
REAL ESTATE COLLECTED	11,288.54		
AYRES		11,288.54	
TOWNSHIP COLLECTION			11,288.54
TOTAL DUE DISTRICT			
BROWN			
BEGINNING BALANCE	22,349.26		
TRUSTEE BOUGHT AT TAX SALE	4.30-		
CERTIFICATE OF ERROR ADDED	.04		
CERTIFICATE OF ERROR REMOVED	83.68-		
BANKRUPTCIES	8.23-		
TRUSTEE SUBS	.85-		
REAL ESTATE COLLECTED	22,252.24		
BROWN		22,252.24	
TOWNSHIP COLLECTION			22,252.24
TOTAL DUE DISTRICT			
CHAMPAIGN			
BEGINNING BALANCE	341,669.62		
CERTIFICATE OF ERROR ADDED	15.84		
CERTIFICATE OF ERROR REMOVED	1,305.38-		
BANKRUPTCIES	119.20-		
LEASEHOLDS	29.96-		
REAL ESTATE COLLECTED	340,230.92		
CHAMPAIGN		340,230.92	
TOWNSHIP COLLECTION			340,230.92
TOTAL DUE DISTRICT			
COLFAX			
BEGINNING BALANCE	14,504.24		
CERTIFICATE OF ERROR REMOVED	9.30-		
REAL ESTATE COLLECTED	14,494.94		

DISTRIBUTION AS OF 11-30-2014, FOR (FOREST PRESERVE DISTRICT), A .0931 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COLFAX	TOWNSHIP COLLECTION	14,494.94	
	TOTAL DUE DISTRICT		14,494.94
COMPROMSE	BEGINNING BALANCE	30,369.48	
	TRUSTEE BOUGHT AT TAX SALE	22.30-	
	CERTIFICATE OF ERROR ADDED	6.80	
	CERTIFICATE OF ERROR REMOVED	111.98-	
	TRUSTEE SUBS	1.12-	
	REAL ESTATE COLLECTED	30,240.88	
COMPROMSE	TOWNSHIP COLLECTION	30,240.88	
	TOTAL DUE DISTRICT		30,240.88
CONDIT	BEGINNING BALANCE	15,824.06	
	CERTIFICATE OF ERROR ADDED	6.58	
	CERTIFICATE OF ERROR REMOVED	57.90-	
	REAL ESTATE COLLECTED	15,772.74	
CONDIT	TOWNSHIP COLLECTION	15,772.74	
	TOTAL DUE DISTRICT		15,772.74
CRITTENDN	BEGINNING BALANCE	14,636.10	
	CERTIFICATE OF ERROR ADDED	4.66	
	CERTIFICATE OF ERROR REMOVED	24.18-	
	REAL ESTATE COLLECTED	14,616.58	
CRITTENDN	TOWNSHIP COLLECTION	14,616.58	
	TOTAL DUE DISTRICT		14,616.58
EAST BEND	BEGINNING BALANCE	18,501.94	
	TRUSTEE BOUGHT AT TAX SALE	1.32-	
	CERTIFICATE OF ERROR REMOVED	10.24-	

DISTRIBUTION AS OF 11-30-2014, FOR (FOREST PRESERVE DISTRICT), A .0931 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
	REAL ESTATE COLLECTED		18,490.38
EAST BEND	TOWNSHIP COLLECTION	18,490.38	
	TOTAL DUE DISTRICT		18,490.38
HARWOOD	BEGINNING BALANCE		15,539.84
	CERTIFICATE OF ERROR REMOVED		23.70-
	BANKRUPTCIES		17.59-
	REAL ESTATE COLLECTED		15,498.55
HARWOOD	TOWNSHIP COLLECTION	15,498.55	
	TOTAL DUE DISTRICT		15,498.55
HENSLEY	BEGINNING BALANCE		33,299.04
	CERTIFICATE OF ERROR REMOVED		65.48-
	REAL ESTATE COLLECTED		33,233.56
HENSLEY	TOWNSHIP COLLECTION	33,233.56	
	TOTAL DUE DISTRICT		33,233.56
KERR	BEGINNING BALANCE		3,795.14
	CERTIFICATE OF ERROR REMOVED		7.26-
	REAL ESTATE COLLECTED		3,787.88
KERR	TOWNSHIP COLLECTION	3,787.88	
	TOTAL DUE DISTRICT		3,787.88
LUDLOW	BEGINNING BALANCE		41,825.86
	TRUSTEE BOUGHT AT TAX SALE		3.43-
	CERTIFICATE OF ERROR ADDED		38.12
	CERTIFICATE OF ERROR REMOVED		139.54-

DISTRIBUTION AS OF 11-30-2014, FOR (FOREST PRESERVE DISTRICT), A .0931 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TRUSTEE SUBS	20.82-		
REAL ESTATE COLLECTED	41,700.19		
LUDLOW TOWNSHIP COLLECTION		41,700.19	
TOTAL DUE DISTRICT			41,700.19
MAHOMET			
BEGINNING BALANCE	215,043.84		
TRUSTEE BOUGHT AT TAX SALE	5.87-		
CERTIFICATE OF ERROR ADDED	23.96		
CERTIFICATE OF ERROR REMOVED	693.70-		
BANKRUPTCIES	38.42-		
REAL ESTATE COLLECTED	214,329.81		
MAHOMET TOWNSHIP COLLECTION		214,329.81	
TOTAL DUE DISTRICT			214,329.81
NEWCOMB			
BEGINNING BALANCE	36,535.46		
CERTIFICATE OF ERROR REMOVED	49.24-		
TRUSTEE SUBS	.54-		
REAL ESTATE COLLECTED	36,485.68		
NEWCOMB TOWNSHIP COLLECTION		36,485.68	
TOTAL DUE DISTRICT			36,485.68
OGDEN			
BEGINNING BALANCE	35,280.68		
CERTIFICATE OF ERROR ADDED	120.30		
CERTIFICATE OF ERROR REMOVED	215.86-		
REAL ESTATE COLLECTED	35,185.12		
OGDEN TOWNSHIP COLLECTION		35,185.12	
TOTAL DUE DISTRICT			35,185.12

DISTRIBUTION AS OF 11-30-2014, FOR (FOREST PRESERVE DISTRICT), A .0931 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PESOTUM			
BEGINNING BALANCE	21,694.72		
CERTIFICATE OF ERROR ADDED	18.62		
CERTIFICATE OF ERROR REMOVED	85.00-		
REAL ESTATE COLLECTED	21,628.34		
PESOTUM TOWNSHIP COLLECTION		21,628.34	
TOTAL DUE DISTRICT			21,628.34
PHILO			
BEGINNING BALANCE	38,687.12		
TRUSTEE BOUGHT AT TAX SALE	8.52-		
CERTIFICATE OF ERROR ADDED	1.86		
CERTIFICATE OF ERROR REMOVED	130.26-		
TRUSTEE SUBS	.12-		
REAL ESTATE COLLECTED	38,550.08		
PHILO TOWNSHIP COLLECTION		38,550.08	
TOTAL DUE DISTRICT			38,550.08
RANTOUL			
BEGINNING BALANCE	78,681.18		
TRUSTEE BOUGHT AT TAX SALE	52.06-		
CERTIFICATE OF ERROR ADDED	46.04		
CERTIFICATE OF ERROR REMOVED	456.96-		
BANKRUPTCIES	15.48-		
TRUSTEE SUBS	60.79-		
LEASEHOLDS	6.16-		
REAL ESTATE COLLECTED	78,135.77		
RANTOUL TOWNSHIP COLLECTION		78,135.77	
TOTAL DUE DISTRICT			78,135.77
RAYMOND			
BEGINNING BALANCE	13,664.12		
TRUSTEE BOUGHT AT TAX SALE	18.26-		
CERTIFICATE OF ERROR REMOVED	20.72-		

DISTRIBUTION AS OF 11-30-2014, FOR (FOREST PRESERVE DISTRICT), A .0931 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TRUSTEE SUBS	7.06-		
REAL ESTATE COLLECTED	13,618.08		
RAYMOND TOWNSHIP COLLECTION		13,618.08	
TOTAL DUE DISTRICT			13,618.08
SADORUS			
BEGINNING BALANCE	21,953.72		
CERTIFICATE OF ERROR ADDED	11.16		
CERTIFICATE OF ERROR REMOVED	70.68-		
TRUSTEE SUBS	2.48-		
REAL ESTATE COLLECTED	21,891.72		
SADORUS TOWNSHIP COLLECTION		21,891.72	
TOTAL DUE DISTRICT			21,891.72
SCOTT			
BEGINNING BALANCE	37,218.76		
CERTIFICATE OF ERROR REMOVED	16.74-		
MISCELLANEOUS NO SALE	4.11-		
REAL ESTATE COLLECTED	37,197.91		
SCOTT TOWNSHIP COLLECTION		37,197.91	
TOTAL DUE DISTRICT			37,197.91
SIDNEY			
BEGINNING BALANCE	37,372.66		
CERTIFICATE OF ERROR ADDED	5.58		
CERTIFICATE OF ERROR REMOVED	116.34-		
TRUSTEE SUBS	1.54-		
REAL ESTATE COLLECTED	37,260.36		
SIDNEY TOWNSHIP COLLECTION		37,260.36	
TOTAL DUE DISTRICT			37,260.36

DISTRIBUTION AS OF 11-30-2014, FOR (FOREST PRESERVE DISTRICT), A .0931 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SOMER			
BEGINNING BALANCE	28,747.70		
CERTIFICATE OF ERROR ADDED	.56		
CERTIFICATE OF ERROR REMOVED	73.86-		
REAL ESTATE COLLECTED	28,674.40		
SOMER TOWNSHIP COLLECTION		28,674.40	
TOTAL DUE DISTRICT			28,674.40
SO HOMER			
BEGINNING BALANCE	25,597.50		
TRUSTEE BOUGHT AT TAX SALE	7.65-		
CERTIFICATE OF ERROR ADDED	5.82		
CERTIFICATE OF ERROR REMOVED	95.54-		
TRUSTEE SUBS	22.60-		
REAL ESTATE COLLECTED	25,477.53		
SO HOMER TOWNSHIP COLLECTION		25,477.53	
TOTAL DUE DISTRICT			25,477.53
STANTON			
BEGINNING BALANCE	16,749.56		
CERTIFICATE OF ERROR REMOVED	40.56-		
REAL ESTATE COLLECTED	16,709.00		
STANTON TOWNSHIP COLLECTION		16,709.00	
TOTAL DUE DISTRICT			16,709.00
ST JOSEPH			
BEGINNING BALANCE	101,795.36		
TRUSTEE BOUGHT AT TAX SALE	18.95-		
CERTIFICATE OF ERROR ADDED	12.48		
CERTIFICATE OF ERROR REMOVED	282.62-		
TRUSTEE SUBS	1.03-		
REAL ESTATE COLLECTED	101,505.24		

DISTRIBUTION AS OF 11-30-2014, FOR (FOREST PRESERVE DISTRICT), A .0931 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
ST JOSEPH TOWNSHIP COLLECTION		101,505.24	
TOTAL DUE DISTRICT			101,505.24
TOLONO			
BEGINNING BALANCE	80,936.66		
TRUSTEE BOUGHT AT TAX SALE	18.62-		
CERTIFICATE OF ERROR ADDED	5.60		
CERTIFICATE OF ERROR REMOVED	231.14-		
REAL ESTATE COLLECTED	80,692.50		
TOLONO TOWNSHIP COLLECTION		80,692.50	
TOTAL DUE DISTRICT			80,692.50
URBANA			
BEGINNING BALANCE	76,974.74		
TRUSTEE BOUGHT AT TAX SALE	4.76-		
CERTIFICATE OF ERROR ADDED	18.28		
CERTIFICATE OF ERROR REMOVED	265.78-		
BANKRUPTCIES	136.04-		
TRUSTEE SUBS	38.64-		
REAL ESTATE COLLECTED	76,547.80		
URBANA TOWNSHIP COLLECTION		76,547.80	
TOTAL DUE DISTRICT			76,547.80
CY CHAMP 1			
BEGINNING BALANCE	411,074.92		
TRUSTEE BOUGHT AT TAX SALE	25.86-		
CERTIFICATE OF ERROR ADDED	49.54		
CERTIFICATE OF ERROR REMOVED	630.80-		
BANKRUPTCIES	33.48-		
TRUSTEE SUBS	193.56-		
REAL ESTATE COLLECTED	410,240.76		
CY CHAMP 1 TOWNSHIP COLLECTION		410,240.76	
TOTAL DUE DISTRICT			410,240.76

DISTRIBUTION AS OF 11-30-2014, FOR (FOREST PRESERVE DISTRICT), A .0931 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CY CHAMP 2			
BEGINNING BALANCE	90,045.58		
CERTIFICATE OF ERROR ADDED	442.52		
CERTIFICATE OF ERROR REMOVED	376.54-		
BANKRUPTCIES	62.74-		
TRUSTEE SUBS	8.98-		
REAL ESTATE COLLECTED	90,039.84		
CY CHAMP 2 TOWNSHIP COLLECTION		90,039.84	
TOTAL DUE DISTRICT			90,039.84
CY CHAMP 3			
BEGINNING BALANCE	150,760.40		
CERTIFICATE OF ERROR REMOVED	172.30-		
REAL ESTATE COLLECTED	150,588.10		
CY CHAMP 3 TOWNSHIP COLLECTION		150,588.10	
TOTAL DUE DISTRICT			150,588.10
CY CHAMP 4			
BEGINNING BALANCE	144,267.10		
CERTIFICATE OF ERROR ADDED	46.28		
CERTIFICATE OF ERROR REMOVED	712.66-		
TRUSTEE SUBS	51.31-		
REAL ESTATE COLLECTED	143,549.41		
CY CHAMP 4 TOWNSHIP COLLECTION		143,549.41	
TOTAL DUE DISTRICT			143,549.41
CY CHAMP 5			
BEGINNING BALANCE	264,503.32		
CERTIFICATE OF ERROR ADDED	692.64		
CERTIFICATE OF ERROR REMOVED	589.44-		
BANKRUPTCIES	37.81-		
REAL ESTATE COLLECTED	264,568.71		

DISTRIBUTION AS OF 11-30-2014, FOR (FOREST PRESERVE DISTRICT), A .0931 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CY CHAMP 5 TOWNSHIP COLLECTION		264,568.71	
TOTAL DUE DISTRICT			264,568.71
 CY CHAMP 6			
BEGINNING BALANCE	269,944.24		
TRUSTEE BOUGHT AT TAX SALE	20.03-		
CERTIFICATE OF ERROR ADDED	40.70		
CERTIFICATE OF ERROR REMOVED	503.30-		
BANKRUPTCIES	29.34-		
TRUSTEE SUBS	2.84-		
LEASEHOLDS	12.85-		
REAL ESTATE COLLECTED	269,416.58		
CY CHAMP 6 TOWNSHIP COLLECTION		269,416.58	
TOTAL DUE DISTRICT			269,416.58
 CUNINGHM 1			
BEGINNING BALANCE	170,786.58		
TRUSTEE BOUGHT AT TAX SALE	51.90-		
CERTIFICATE OF ERROR ADDED	6.92		
CERTIFICATE OF ERROR REMOVED	642.56-		
TRUSTEE SUBS	232.04-		
LEASEHOLDS	7.81-		
REAL ESTATE COLLECTED	169,859.19		
CUNINGHM 1 TOWNSHIP COLLECTION		169,859.19	
TOTAL DUE DISTRICT			169,859.19
 CUNINGHM 2			
BEGINNING BALANCE	97,821.30		
CERTIFICATE OF ERROR ADDED	22.36		
CERTIFICATE OF ERROR REMOVED	440.96-		
BANKRUPTCIES	15.50-		
REAL ESTATE COLLECTED	97,387.20		
CUNINGHM 2 TOWNSHIP COLLECTION		97,387.20	
TOTAL DUE DISTRICT			97,387.20

DISTRIBUTION AS OF 11-30-2014, FOR (FOREST PRESERVE DISTRICT), A .0931 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CUNINGHM 3			
BEGINNING BALANCE	222,118.74		
CERTIFICATE OF ERROR ADDED	57.70		
CERTIFICATE OF ERROR REMOVED	584.18-		
LEASEHOLDS	18.81-		
REAL ESTATE COLLECTED	221,573.45		
CUNINGHM 3 TOWNSHIP COLLECTION		221,573.45	
TOTAL DUE DISTRICT			221,573.45
POLLUTION			
BEGINNING BALANCE	3.82		
REAL ESTATE COLLECTED	3.82		
POLLUTION TOWNSHIP COLLECTION		3.82	
TOTAL DUE DISTRICT			3.82
RAILROADS			
BEGINNING BALANCE	17,071.32		
REAL ESTATE COLLECTED	17,071.32		
RAILROADS TOWNSHIP COLLECTION		17,071.32	
TOTAL DUE DISTRICT			17,071.32

GRAND TOTALS FOR FOREST PRESERVE DISTRICT

BEGINNING BALANCE 3,268,998.70

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 11,618.49-

TOTAL COLLECTION 3,257,380.21

POLLUTION CONTROL INCLUDED 3.82

RAILROADS INCLUDED 17,071.32

LESS PARTIALS:

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

TOTAL PARTIALS 3,257,380.21

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (PARKLAND COLLEGE), A .5253

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	64,056.84		
TRUSTEE BOUGHT AT TAX SALE	102.28-		
CERTIFICATE OF ERROR REMOVED	238.08-		
TRUSTEE SUBS	23.43-		
REAL ESTATE COLLECTED	63,693.05		
AYRES		63,693.05	63,693.05
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
BROWN			
BEGINNING BALANCE	126,101.68		
TRUSTEE BOUGHT AT TAX SALE	24.21-		
CERTIFICATE OF ERROR REMOVED	472.02-		
BANKRUPTCIES	46.44-		
TRUSTEE SUBS	4.78-		
REAL ESTATE COLLECTED	125,554.23		
BROWN		125,554.23	125,554.23
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
CHAMPAIGN			
BEGINNING BALANCE	1,927,804.30		
CERTIFICATE OF ERROR ADDED	89.30		
CERTIFICATE OF ERROR REMOVED	7,365.74-		
BANKRUPTCIES	672.60-		
LEASEHOLDS	169.04-		
REAL ESTATE COLLECTED	1,919,686.22		
CHAMPAIGN		1,919,686.22	1,919,686.22
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
COLFAX			
BEGINNING BALANCE	81,838.00		
CERTIFICATE OF ERROR REMOVED	52.54-		
REAL ESTATE COLLECTED	81,785.46		

DISTRIBUTION AS OF 11-30-2014, FOR (PARKLAND COLLEGE

), A .5253

(CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COLFAX	TOWNSHIP COLLECTION	81,785.46	
	TOTAL DUE DISTRICT		81,785.46
COMPROMSE	BEGINNING BALANCE	109,403.24	
	TRUSTEE BOUGHT AT TAX SALE	80.69-	
	CERTIFICATE OF ERROR ADDED	38.30	
	CERTIFICATE OF ERROR REMOVED	542.28-	
	TRUSTEE SUBS	6.30-	
	REAL ESTATE COLLECTED	108,812.27	
COMPROMSE	TOWNSHIP COLLECTION	108,812.27	
	TOTAL DUE DISTRICT		108,812.27
CONDIT	BEGINNING BALANCE	89,284.82	
	CERTIFICATE OF ERROR ADDED	37.12	
	CERTIFICATE OF ERROR REMOVED	326.64-	
	REAL ESTATE COLLECTED	88,995.30	
CONDIT	TOWNSHIP COLLECTION	88,995.30	
	TOTAL DUE DISTRICT		88,995.30
CRITTENDN	BEGINNING BALANCE	82,580.82	
	CERTIFICATE OF ERROR ADDED	26.26	
	CERTIFICATE OF ERROR REMOVED	136.62-	
	REAL ESTATE COLLECTED	82,470.46	
CRITTENDN	TOWNSHIP COLLECTION	82,470.46	
	TOTAL DUE DISTRICT		82,470.46
EAST BEND	BEGINNING BALANCE	108,530.04	
	TRUSTEE BOUGHT AT TAX SALE	7.46-	
	CERTIFICATE OF ERROR REMOVED	57.78-	

DISTRIBUTION AS OF 11-30-2014, FOR (PARKLAND COLLEGE

), A .5253

(CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
REAL ESTATE COLLECTED	108,464.80		
EAST BEND TOWNSHIP COLLECTION TOTAL DUE DISTRICT		108,464.80	108,464.80
HARWOOD BEGINNING BALANCE	80,195.02		
CERTIFICATE OF ERROR REMOVED	51.42-		
BANKRUPTCIES	99.23-		
REAL ESTATE COLLECTED	80,044.37		
HARWOOD TOWNSHIP COLLECTION TOTAL DUE DISTRICT		80,044.37	80,044.37
HENSLEY BEGINNING BALANCE	187,885.14		
CERTIFICATE OF ERROR REMOVED	369.26-		
REAL ESTATE COLLECTED	187,515.88		
HENSLEY TOWNSHIP COLLECTION TOTAL DUE DISTRICT		187,515.88	187,515.88
KERR BEGINNING BALANCE	909.12		
REAL ESTATE COLLECTED	909.12		
KERR TOWNSHIP COLLECTION TOTAL DUE DISTRICT		909.12	909.12
LUDLOW BEGINNING BALANCE	239,557.70		
TRUSTEE BOUGHT AT TAX SALE	19.33-		
CERTIFICATE OF ERROR ADDED	214.90		
CERTIFICATE OF ERROR REMOVED	787.52-		
TRUSTEE SUBS	117.46-		

DISTRIBUTION AS OF 11-30-2014, FOR (PARKLAND COLLEGE

), A .5253

(CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
	REAL ESTATE COLLECTED	238,848.29	
LUDLOW	TOWNSHIP COLLECTION	238,848.29	
	TOTAL DUE DISTRICT		238,848.29
MAHOMET	BEGINNING BALANCE	1,213,343.08	
	TRUSTEE BOUGHT AT TAX SALE	33.15-	
	CERTIFICATE OF ERROR ADDED	135.10	
	CERTIFICATE OF ERROR REMOVED	3,914.38-	
	BANKRUPTCIES	216.79-	
	REAL ESTATE COLLECTED	1,209,313.86	
MAHOMET	TOWNSHIP COLLECTION	1,209,313.86	
	TOTAL DUE DISTRICT		1,209,313.86
NEWCOMB	BEGINNING BALANCE	206,144.18	
	CERTIFICATE OF ERROR REMOVED	277.86-	
	TRUSTEE SUBS	3.05-	
	REAL ESTATE COLLECTED	205,863.27	
NEWCOMB	TOWNSHIP COLLECTION	205,863.27	
	TOTAL DUE DISTRICT		205,863.27
OGDEN	BEGINNING BALANCE	199,063.30	
	CERTIFICATE OF ERROR ADDED	678.72	
	CERTIFICATE OF ERROR REMOVED	1,217.74-	
	REAL ESTATE COLLECTED	198,524.28	
OGDEN	TOWNSHIP COLLECTION	198,524.28	
	TOTAL DUE DISTRICT		198,524.28
PESOTUM	BEGINNING BALANCE	122,408.08	

DISTRIBUTION AS OF 11-30-2014, FOR (PARKLAND COLLEGE

), A .5253

(CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CERTIFICATE OF ERROR ADDED	105.06		
CERTIFICATE OF ERROR REMOVED	479.72-		
REAL ESTATE COLLECTED	122,033.42		
PESOTUM TOWNSHIP COLLECTION		122,033.42	
TOTAL DUE DISTRICT			122,033.42
PHILO			
BEGINNING BALANCE	218,283.90		
TRUSTEE BOUGHT AT TAX SALE	48.06-		
CERTIFICATE OF ERROR ADDED	10.50		
CERTIFICATE OF ERROR REMOVED	735.00-		
TRUSTEE SUBS	.68-		
REAL ESTATE COLLECTED	217,510.66		
PHILO TOWNSHIP COLLECTION		217,510.66	
TOTAL DUE DISTRICT			217,510.66
RANTOUL			
BEGINNING BALANCE	443,943.42		
TRUSTEE BOUGHT AT TAX SALE	293.76-		
CERTIFICATE OF ERROR ADDED	259.64		
CERTIFICATE OF ERROR REMOVED	2,578.26-		
BANKRUPTCIES	87.33-		
TRUSTEE SUBS	342.93-		
LEASEHOLDS	34.72-		
REAL ESTATE COLLECTED	440,866.06		
RANTOUL TOWNSHIP COLLECTION		440,866.06	
TOTAL DUE DISTRICT			440,866.06
RAYMOND			
BEGINNING BALANCE	77,097.44		
TRUSTEE BOUGHT AT TAX SALE	102.96-		
CERTIFICATE OF ERROR REMOVED	116.92-		
TRUSTEE SUBS	39.82-		
REAL ESTATE COLLECTED	76,837.74		

DISTRIBUTION AS OF 11-30-2014, FOR (PARKLAND COLLEGE

), A .5253

(CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RAYMOND	TOWNSHIP COLLECTION	76,837.74	
	TOTAL DUE DISTRICT		76,837.74
SADORUS	BEGINNING BALANCE	123,868.64	
	CERTIFICATE OF ERROR ADDED	63.04	
	CERTIFICATE OF ERROR REMOVED	398.66-	
	TRUSTEE SUBS	13.97-	
	REAL ESTATE COLLECTED	123,519.05	
SADORUS	TOWNSHIP COLLECTION	123,519.05	
	TOTAL DUE DISTRICT		123,519.05
SCOTT	BEGINNING BALANCE	210,000.58	
	CERTIFICATE OF ERROR REMOVED	94.56-	
	MISCELLANEOUS NO SALE	23.17-	
	REAL ESTATE COLLECTED	209,882.85	
SCOTT	TOWNSHIP COLLECTION	209,882.85	
	TOTAL DUE DISTRICT		209,882.85
SIDNEY	BEGINNING BALANCE	210,868.82	
	CERTIFICATE OF ERROR ADDED	31.52	
	CERTIFICATE OF ERROR REMOVED	656.74-	
	TRUSTEE SUBS	8.67-	
	REAL ESTATE COLLECTED	210,234.93	
SIDNEY	TOWNSHIP COLLECTION	210,234.93	
	TOTAL DUE DISTRICT		210,234.93
SOMER	BEGINNING BALANCE	162,201.72	
	CERTIFICATE OF ERROR ADDED	3.10	
	CERTIFICATE OF ERROR REMOVED	416.70-	

DISTRIBUTION AS OF 11-30-2014, FOR (PARKLAND COLLEGE), A .5253 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
	REAL ESTATE COLLECTED		
	161,788.12		
SOMER	TOWNSHIP COLLECTION	161,788.12	
	TOTAL DUE DISTRICT		161,788.12
SO HOMER	BEGINNING BALANCE		144,430.24
	TRUSTEE BOUGHT AT TAX SALE		43.13-
	CERTIFICATE OF ERROR ADDED		32.90
	CERTIFICATE OF ERROR REMOVED		538.84-
	TRUSTEE SUBS		127.50-
	REAL ESTATE COLLECTED		143,753.67
SO HOMER	TOWNSHIP COLLECTION	143,753.67	
	TOTAL DUE DISTRICT		143,753.67
STANTON	BEGINNING BALANCE		94,506.30
	CERTIFICATE OF ERROR REMOVED		228.98-
	REAL ESTATE COLLECTED		94,277.32
STANTON	TOWNSHIP COLLECTION	94,277.32	
	TOTAL DUE DISTRICT		94,277.32
ST JOSEPH	BEGINNING BALANCE		574,360.38
	TRUSTEE BOUGHT AT TAX SALE		106.90-
	CERTIFICATE OF ERROR ADDED		70.40
	CERTIFICATE OF ERROR REMOVED		1,595.02-
	TRUSTEE SUBS		5.84-
	REAL ESTATE COLLECTED		572,723.02
ST JOSEPH	TOWNSHIP COLLECTION	572,723.02	
	TOTAL DUE DISTRICT		572,723.02

DISTRIBUTION AS OF 11-30-2014, FOR (PARKLAND COLLEGE

), A .5253

(CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOLONO			
BEGINNING BALANCE	456,672.06		
TRUSTEE BOUGHT AT TAX SALE	105.02-		
CERTIFICATE OF ERROR ADDED	31.52		
CERTIFICATE OF ERROR REMOVED	1,303.76-		
REAL ESTATE COLLECTED	455,294.80		
TOLONO TOWNSHIP COLLECTION		455,294.80	
TOTAL DUE DISTRICT			455,294.80
URBANA			
BEGINNING BALANCE	434,315.28		
TRUSTEE BOUGHT AT TAX SALE	26.84-		
CERTIFICATE OF ERROR ADDED	103.12		
CERTIFICATE OF ERROR REMOVED	1,499.74-		
BANKRUPTCIES	767.52-		
TRUSTEE SUBS	218.00-		
REAL ESTATE COLLECTED	431,906.30		
URBANA TOWNSHIP COLLECTION		431,906.30	
TOTAL DUE DISTRICT			431,906.30
CY CHAMP 1			
BEGINNING BALANCE	2,319,416.72		
TRUSTEE BOUGHT AT TAX SALE	145.92-		
CERTIFICATE OF ERROR ADDED	279.52		
CERTIFICATE OF ERROR REMOVED	3,559.64-		
BANKRUPTCIES	188.90-		
TRUSTEE SUBS	1,092.11-		
REAL ESTATE COLLECTED	2,314,709.67		
CY CHAMP 1 TOWNSHIP COLLECTION		2,314,709.67	
TOTAL DUE DISTRICT			2,314,709.67
CY CHAMP 2			
BEGINNING BALANCE	508,062.82		
CERTIFICATE OF ERROR ADDED	2,496.74		

DISTRIBUTION AS OF 11-30-2014, FOR (PARKLAND COLLEGE

), A .5253

(CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CERTIFICATE OF ERROR REMOVED	2,125.16-		
BANKRUPTCIES	354.00-		
TRUSTEE SUBS	50.69-		
REAL ESTATE COLLECTED	508,029.71		
CY CHAMP 2 TOWNSHIP COLLECTION		508,029.71	
TOTAL DUE DISTRICT			508,029.71
CY CHAMP 3			
BEGINNING BALANCE	850,637.54		
CERTIFICATE OF ERROR REMOVED	971.64-		
REAL ESTATE COLLECTED	849,665.90		
CY CHAMP 3 TOWNSHIP COLLECTION		849,665.90	
TOTAL DUE DISTRICT			849,665.90
CY CHAMP 4			
BEGINNING BALANCE	814,002.20		
CERTIFICATE OF ERROR ADDED	261.24		
CERTIFICATE OF ERROR REMOVED	4,021.30-		
TRUSTEE SUBS	289.49-		
REAL ESTATE COLLECTED	809,952.65		
CY CHAMP 4 TOWNSHIP COLLECTION		809,952.65	
TOTAL DUE DISTRICT			809,952.65
CY CHAMP 5			
BEGINNING BALANCE	1,492,414.70		
CERTIFICATE OF ERROR ADDED	3,908.08		
CERTIFICATE OF ERROR REMOVED	3,325.46-		
BANKRUPTCIES	213.32-		
REAL ESTATE COLLECTED	1,492,784.00		
CY CHAMP 5 TOWNSHIP COLLECTION		1,492,784.00	
TOTAL DUE DISTRICT			1,492,784.00

DISTRIBUTION AS OF 11-30-2014, FOR (PARKLAND COLLEGE

), A .5253

(CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CY CHAMP 6			
BEGINNING BALANCE	1,523,111.58		
TRUSTEE BOUGHT AT TAX SALE	112.99-		
CERTIFICATE OF ERROR ADDED	229.64		
CERTIFICATE OF ERROR REMOVED	2,840.16-		
BANKRUPTCIES	165.57-		
TRUSTEE SUBS	16.08-		
LEASEHOLDS	72.49-		
REAL ESTATE COLLECTED	1,520,133.93		
CY CHAMP 6 TOWNSHIP COLLECTION		1,520,133.93	
TOTAL DUE DISTRICT			1,520,133.93
CUNINGHM 1			
BEGINNING BALANCE	963,619.80		
TRUSTEE BOUGHT AT TAX SALE	292.83-		
CERTIFICATE OF ERROR ADDED	39.08		
CERTIFICATE OF ERROR REMOVED	3,625.54-		
TRUSTEE SUBS	1,309.12-		
LEASEHOLDS	44.07-		
REAL ESTATE COLLECTED	958,387.32		
CUNINGHM 1 TOWNSHIP COLLECTION		958,387.32	
TOTAL DUE DISTRICT			958,387.32
CUNINGHM 2			
BEGINNING BALANCE	551,936.88		
CERTIFICATE OF ERROR ADDED	126.06		
CERTIFICATE OF ERROR REMOVED	2,488.38-		
BANKRUPTCIES	87.46-		
REAL ESTATE COLLECTED	549,487.10		
CUNINGHM 2 TOWNSHIP COLLECTION		549,487.10	
TOTAL DUE DISTRICT			549,487.10
CUNINGHM 3			
BEGINNING BALANCE	1,253,255.94		

DISTRIBUTION AS OF 11-30-2014, FOR (PARKLAND COLLEGE), A .5253 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CERTIFICATE OF ERROR ADDED	325.68		
CERTIFICATE OF ERROR REMOVED	3,295.30-		
LEASEHOLDS	106.14-		
REAL ESTATE COLLECTED	1,250,180.18		
CUNINGHM 3 TOWNSHIP COLLECTION		1,250,180.18	
TOTAL DUE DISTRICT			1,250,180.18
POLLUTION			
BEGINNING BALANCE	21.56		
REAL ESTATE COLLECTED	21.56		
POLLUTION TOWNSHIP COLLECTION		21.56	
TOTAL DUE DISTRICT			21.56
RAILROADS			
BEGINNING BALANCE	94,212.78		
REAL ESTATE COLLECTED	94,212.78		
RAILROADS TOWNSHIP COLLECTION		94,212.78	
TOTAL DUE DISTRICT			94,212.78

GRAND TOTALS FOR PARKLAND COLLEGE

BEGINNING BALANCE 18,360,346.66

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 65,042.60-

TOTAL COLLECTION 18,295,304.06

POLLUTION CONTROL INCLUDED 21.56

RAILROADS INCLUDED 94,212.78

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 18,295,304.06

.00

DISTRIBUTION AS OF 11-30-2014, FOR (DANVILLE COMMUNITY COLLEGE), A .6182

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMSE			
BEGINNING BALANCE	72,906.32		
TRUSTEE BOUGHT AT TAX SALE	53.16-		
CERTIFICATE OF ERROR REMOVED	105.10-		
REAL ESTATE COLLECTED	72,748.06		
COMPROMSE		72,748.06	72,748.06
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
HARWOOD			
BEGINNING BALANCE	8,809.10		
CERTIFICATE OF ERROR REMOVED	97.00-		
REAL ESTATE COLLECTED	8,712.10		
HARWOOD		8,712.10	8,712.10
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
KERR			
BEGINNING BALANCE	24,130.58		
CERTIFICATE OF ERROR REMOVED	48.28-		
REAL ESTATE COLLECTED	24,082.30		
KERR		24,082.30	24,082.30
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,482.13		
REAL ESTATE COLLECTED	2,482.13		
RAILROADS		2,482.13	2,482.13
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR DANVILLE COMMUNITY COLLEGE

BEGINNING BALANCE 108,328.13

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 573.09-

TOTAL COLLECTION 107,755.04

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,482.13

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 107,755.04

.00

DISTRIBUTION AS OF 11-30-2014, FOR (THOMASBORO SCHOOL # 130), A 2.6194

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CONDIT			
BEGINNING BALANCE	28,131.56		
REAL ESTATE COLLECTED	28,131.56		
CONDIT		28,131.56	28,131.56
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RANTOUL			
BEGINNING BALANCE	498,911.34		
TRUSTEE BOUGHT AT TAX SALE	347.86-		
CERTIFICATE OF ERROR REMOVED	2,244.06-		
TRUSTEE SUBS	103.47-		
REAL ESTATE COLLECTED	496,215.95		
RANTOUL		496,215.95	496,215.95
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SOMER			
BEGINNING BALANCE	90,617.60		
CERTIFICATE OF ERROR REMOVED	445.30-		
REAL ESTATE COLLECTED	90,172.30		
SOMER		90,172.30	90,172.30
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	16,722.07		
REAL ESTATE COLLECTED	16,722.07		
RAILROADS		16,722.07	16,722.07
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR THOMASBORO SCHOOL # 130

BEGINNING BALANCE 634,382.57

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 3,140.69-

TOTAL COLLECTION 631,241.88

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 16,722.07

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 631,241.88

.00

DISTRIBUTION AS OF 11-30-2014, FOR (RANTOUL SCHOOLS # 137), A 4.5513

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CONDIT			
BEGINNING BALANCE	122,495.90		
REAL ESTATE COLLECTED	122,495.90		
TOWNSHIP COLLECTION		122,495.90	
TOTAL DUE DISTRICT			122,495.90
EAST BEND			
BEGINNING BALANCE	62,543.90		
REAL ESTATE COLLECTED	62,543.90		
TOWNSHIP COLLECTION		62,543.90	
TOTAL DUE DISTRICT			62,543.90
LUDLOW			
BEGINNING BALANCE	1,545,011.62		
TRUSTEE BOUGHT AT TAX SALE	167.49-		
CERTIFICATE OF ERROR ADDED	355.02		
CERTIFICATE OF ERROR REMOVED	3,065.30-		
TRUSTEE SUBS	1,017.67-		
REAL ESTATE COLLECTED	1,541,116.18		
TOWNSHIP COLLECTION		1,541,116.18	
TOTAL DUE DISTRICT			1,541,116.18
RANTOUL			
BEGINNING BALANCE	2,686,777.56		
TRUSTEE BOUGHT AT TAX SALE	1,940.68-		
CERTIFICATE OF ERROR ADDED	2,249.26		
CERTIFICATE OF ERROR REMOVED	17,514.22-		
BANKRUPTCIES	756.65-		
TRUSTEE SUBS	2,791.31-		
LEASEHOLDS	300.84-		
REAL ESTATE COLLECTED	2,665,723.12		
TOWNSHIP COLLECTION		2,665,723.12	

DISTRIBUTION AS OF 11-30-2014, FOR (RANTOUL SCHOOLS # 137), A 4.5513 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOTAL DUE DISTRICT			2,665,723.12
POLLUTION			
BEGINNING BALANCE	1.00		
REAL ESTATE COLLECTED	1.00		
POLLUTION		1.00	
TOWNSHIP COLLECTION		1.00	
TOTAL DUE DISTRICT			1.00
RAILROADS			
BEGINNING BALANCE	37,548.37		
REAL ESTATE COLLECTED	37,548.37		
RAILROADS		37,548.37	
TOWNSHIP COLLECTION		37,548.37	
TOTAL DUE DISTRICT			37,548.37

GRAND TOTALS FOR RANTOUL SCHOOLS # 137

BEGINNING BALANCE 4,454,378.35

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 32,087.51-

TOTAL COLLECTION 4,422,290.84

POLLUTION CONTROL INCLUDED 1.00

RAILROADS INCLUDED 37,548.37

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 4,422,290.84

.00

DISTRIBUTION AS OF 11-30-2014, FOR (LUDLOW ELEMENTERY SCHOOL # 142), A 3.7165

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HARWOOD			
BEGINNING BALANCE	136,390.00		
CERTIFICATE OF ERROR REMOVED	16.34-		
REAL ESTATE COLLECTED	136,373.66		
HARWOOD TOWNSHIP COLLECTION		136,373.66	
TOTAL DUE DISTRICT			136,373.66
LUDLOW			
BEGINNING BALANCE	395,195.84		
CERTIFICATE OF ERROR ADDED	1,230.54		
CERTIFICATE OF ERROR REMOVED	3,068.32-		
REAL ESTATE COLLECTED	393,358.06		
LUDLOW TOWNSHIP COLLECTION		393,358.06	
TOTAL DUE DISTRICT			393,358.06
RAILROADS			
BEGINNING BALANCE	20,060.37		
REAL ESTATE COLLECTED	20,060.37		
RAILROADS TOWNSHIP COLLECTION		20,060.37	
TOTAL DUE DISTRICT			20,060.37

GRAND TOTALS FOR LUDLOW ELEMENTERY SCHOOL # 142

BEGINNING BALANCE 551,646.21

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 1,854.12-

TOTAL COLLECTION 549,792.09

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 20,060.37

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 549,792.09

.00

DISTRIBUTION AS OF 11-30-2014, FOR (ST. JOSEPH SCHOOLS # 169), A 2.7164

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	11,918.48		
REAL ESTATE COLLECTED	11,918.48		
OGDEN		11,918.48	11,918.48
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SOMER			
BEGINNING BALANCE	19,831.08		
REAL ESTATE COLLECTED	19,831.08		
SOMER		19,831.08	19,831.08
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SO HOMER			
BEGINNING BALANCE	3,084.76		
REAL ESTATE COLLECTED	3,084.76		
SO HOMER		3,084.76	3,084.76
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
STANTON			
BEGINNING BALANCE	100,163.84		
CERTIFICATE OF ERROR REMOVED	691.60-		
REAL ESTATE COLLECTED	99,472.24		
STANTON		99,472.24	99,472.24
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
ST JOSEPH			
BEGINNING BALANCE	2,970,097.92		
TRUSTEE BOUGHT AT TAX SALE	552.78-		
CERTIFICATE OF ERROR ADDED	364.12		
CERTIFICATE OF ERROR REMOVED	8,248.38-		
TRUSTEE SUBS	30.15-		

DISTRIBUTION AS OF 11-30-2014, FOR (ST. JOSEPH SCHOOLS # 169), A 2.7164 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
REAL ESTATE COLLECTED	2,961,630.73		
ST JOSEPH TOWNSHIP COLLECTION		2,961,630.73	
TOTAL DUE DISTRICT			2,961,630.73
URBANA			
BEGINNING BALANCE	124,120.50		
CERTIFICATE OF ERROR ADDED	162.98		
CERTIFICATE OF ERROR REMOVED	162.98-		
REAL ESTATE COLLECTED	124,120.50		
URBANA TOWNSHIP COLLECTION		124,120.50	
TOTAL DUE DISTRICT			124,120.50
RAILROADS			
BEGINNING BALANCE	19,415.55		
REAL ESTATE COLLECTED	19,415.55		
RAILROADS TOWNSHIP COLLECTION		19,415.55	
TOTAL DUE DISTRICT			19,415.55

GRAND TOTALS FOR ST. JOSEPH SCHOOLS # 169

BEGINNING BALANCE 3,248,632.13

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 10,505.49-

TOTAL COLLECTION 3,238,126.64

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 19,415.55

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 3,238,126.64

.00

DISTRIBUTION AS OF 11-30-2014, FOR (GIFFORD SCHOOL # 188), A 2.6043

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMSE			
BEGINNING BALANCE	661,571.60		
TRUSTEE BOUGHT AT TAX SALE	623.99-		
CERTIFICATE OF ERROR ADDED	156.26		
CERTIFICATE OF ERROR REMOVED	2,844.62-		
TRUSTEE SUBS	31.25-		
REAL ESTATE COLLECTED	658,228.00		
COMPROMSE		658,228.00	658,228.00
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
HARWOOD			
BEGINNING BALANCE	294,488.64		
CERTIFICATE OF ERROR REMOVED	477.10-		
REAL ESTATE COLLECTED	294,011.54		
HARWOOD		294,011.54	294,011.54
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
KERR			
BEGINNING BALANCE	60,138.66		
CERTIFICATE OF ERROR REMOVED	156.26-		
REAL ESTATE COLLECTED	59,982.40		
KERR		59,982.40	59,982.40
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RANTOUL			
BEGINNING BALANCE	50,067.90		
CERTIFICATE OF ERROR REMOVED	346.62-		
REAL ESTATE COLLECTED	49,721.28		
RANTOUL		49,721.28	49,721.28
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

DISTRIBUTION AS OF 11-30-2014, FOR (GIFFORD SCHOOL # 188), A 2.6043 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RAILROADS			
BEGINNING BALANCE	10,456.50		
REAL ESTATE COLLECTED	10,456.50		
RAILROADS		10,456.50	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			10,456.50

GRAND TOTALS FOR GIFFORD SCHOOL # 188

BEGINNING BALANCE 1,076,723.30

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 5,593.00-

TOTAL COLLECTION 1,071,130.30

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 10,456.50

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 1,071,130.30

.00

DISTRIBUTION AS OF 11-30-2014, FOR (ARMSTRONG-ELLIS SCHOOL # 61-V), A 2.5999

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
KERR	BEGINNING BALANCE		43,261.96
	CERTIFICATE OF ERROR REMOVED		47.06-
	REAL ESTATE COLLECTED		43,214.90
KERR	TOWNSHIP COLLECTION	43,214.90	
	TOTAL DUE DISTRICT		43,214.90

GRAND TOTALS FOR ARMSTRONG-ELLIS SCHOOL # 61-V

BEGINNING BALANCE 43,261.96

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 47.06-

TOTAL COLLECTION 43,214.90

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 43,214.90

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (RANTOUL HIGH SCHOOL # 193), A 2.8064

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMSE			
BEGINNING BALANCE	584,482.70		
TRUSTEE BOUGHT AT TAX SALE	431.06-		
CERTIFICATE OF ERROR ADDED	204.58		
CERTIFICATE OF ERROR REMOVED	2,897.10-		
TRUSTEE SUBS	33.68-		
REAL ESTATE COLLECTED	581,325.44		
COMPROMSE		581,325.44	581,325.44
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
CONDIT			
BEGINNING BALANCE	105,672.82		
REAL ESTATE COLLECTED	105,672.82		
CONDIT		105,672.82	105,672.82
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
EAST BEND			
BEGINNING BALANCE	38,565.58		
REAL ESTATE COLLECTED	38,565.58		
EAST BEND		38,565.58	38,565.58
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
HARWOOD			
BEGINNING BALANCE	380,341.62		
CERTIFICATE OF ERROR REMOVED	86.18-		
REAL ESTATE COLLECTED	380,255.44		
HARWOOD		380,255.44	380,255.44
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
KERR			
BEGINNING BALANCE	1,960.00		

DISTRIBUTION AS OF 11-30-2014, FOR (RANTOUL HIGH SCHOOL # 193), A 2.8064 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
	REAL ESTATE COLLECTED	1,960.00	
KERR	TOWNSHIP COLLECTION	1,960.00	
	TOTAL DUE DISTRICT		1,960.00
LUDLOW	BEGINNING BALANCE	1,251,097.28	
	TRUSTEE BOUGHT AT TAX SALE	103.28-	
	CERTIFICATE OF ERROR ADDED	1,148.10	
	CERTIFICATE OF ERROR REMOVED	4,207.12-	
	TRUSTEE SUBS	627.51-	
	REAL ESTATE COLLECTED	1,247,307.47	
LUDLOW	TOWNSHIP COLLECTION	1,247,307.47	
	TOTAL DUE DISTRICT		1,247,307.47
RANTOUL	BEGINNING BALANCE	2,370,684.44	
	TRUSTEE BOUGHT AT TAX SALE	1,569.35-	
	CERTIFICATE OF ERROR ADDED	1,386.94	
	CERTIFICATE OF ERROR REMOVED	13,773.74-	
	BANKRUPTCIES	466.57-	
	TRUSTEE SUBS	1,832.01-	
	LEASEHOLDS	185.50-	
	REAL ESTATE COLLECTED	2,354,244.21	
RANTOUL	TOWNSHIP COLLECTION	2,354,244.21	
	TOTAL DUE DISTRICT		2,354,244.21
SOMER	BEGINNING BALANCE	86,109.06	
	CERTIFICATE OF ERROR REMOVED	477.08-	
	REAL ESTATE COLLECTED	85,631.98	
SOMER	TOWNSHIP COLLECTION	85,631.98	
	TOTAL DUE DISTRICT		85,631.98

DISTRIBUTION AS OF 11-30-2014, FOR (RANTOUL HIGH SCHOOL # 193), A 2.8064 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
POLLUTION			
BEGINNING BALANCE	.62		
REAL ESTATE COLLECTED	.62		
POLLUTION			
TOWNSHIP COLLECTION		.62	
TOTAL DUE DISTRICT			.62
RAILROADS			
BEGINNING BALANCE	56,216.71		
REAL ESTATE COLLECTED	56,216.71		
RAILROADS			
TOWNSHIP COLLECTION		56,216.71	
TOTAL DUE DISTRICT			56,216.71

GRAND TOTALS FOR RANTOUL HIGH SCHOOL # 193

BEGINNING BALANCE 4,875,130.83

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 28,496.71-

TOTAL COLLECTION 4,846,634.12

POLLUTION CONTROL INCLUDED .62

RAILROADS INCLUDED 56,216.71

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 4,846,634.12

.00

DISTRIBUTION AS OF 11-30-2014, FOR (ARMSTRONG HIGH SCHOOL # 225), A 2.2730

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMSE			
BEGINNING BALANCE	268,061.12		
TRUSTEE BOUGHT AT TAX SALE	195.48-		
CERTIFICATE OF ERROR REMOVED	386.42-		
REAL ESTATE COLLECTED	267,479.22		
COMPROMSE		267,479.22	267,479.22
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
HARWOOD			
BEGINNING BALANCE	32,389.54		
CERTIFICATE OF ERROR REMOVED	356.64-		
REAL ESTATE COLLECTED	32,032.90		
HARWOOD		32,032.90	32,032.90
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
KERR			
BEGINNING BALANCE	88,723.36		
CERTIFICATE OF ERROR REMOVED	177.52-		
REAL ESTATE COLLECTED	88,545.84		
KERR		88,545.84	88,545.84
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	9,126.30		
REAL ESTATE COLLECTED	9,126.30		
RAILROADS		9,126.30	9,126.30
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR ARMSTRONG HIGH SCHOOL # 225

BEGINNING BALANCE 398,300.32

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 2,107.02-

TOTAL COLLECTION 396,193.30

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 9,126.30

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 396,193.30

.00

DISTRIBUTION AS OF 11-30-2014, FOR (ST.JOS-OGDEN HIGH SCHOOL # 305), A 1.9730

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	747,289.66		
CERTIFICATE OF ERROR ADDED	2,549.32		
CERTIFICATE OF ERROR REMOVED	4,573.76-		
REAL ESTATE COLLECTED	745,265.22		
TOWNSHIP COLLECTION		745,265.22	
TOTAL DUE DISTRICT			745,265.22
SOMER			
BEGINNING BALANCE	48,154.84		
REAL ESTATE COLLECTED	48,154.84		
TOWNSHIP COLLECTION		48,154.84	
TOTAL DUE DISTRICT			48,154.84
SO HOMER			
BEGINNING BALANCE	18,839.94		
REAL ESTATE COLLECTED	18,839.94		
TOWNSHIP COLLECTION		18,839.94	
TOTAL DUE DISTRICT			18,839.94
STANTON			
BEGINNING BALANCE	354,960.50		
CERTIFICATE OF ERROR REMOVED	860.02-		
REAL ESTATE COLLECTED	354,100.48		
TOWNSHIP COLLECTION		354,100.48	
TOTAL DUE DISTRICT			354,100.48
ST JOSEPH			
BEGINNING BALANCE	2,157,268.20		
TRUSTEE BOUGHT AT TAX SALE	401.51-		
CERTIFICATE OF ERROR ADDED	264.46		

DISTRIBUTION AS OF 11-30-2014, FOR (ST.JOS-OGDEN HIGH SCHOOL # 305), A 1.9730 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CERTIFICATE OF ERROR REMOVED	5,991.08-		
TRUSTEE SUBS	21.90-		
REAL ESTATE COLLECTED	2,151,118.17		
ST JOSEPH TOWNSHIP COLLECTION		2,151,118.17	
TOTAL DUE DISTRICT			2,151,118.17
URBANA			
BEGINNING BALANCE	90,152.34		
CERTIFICATE OF ERROR ADDED	118.38		
CERTIFICATE OF ERROR REMOVED	118.38-		
REAL ESTATE COLLECTED	90,152.34		
URBANA TOWNSHIP COLLECTION		90,152.34	
TOTAL DUE DISTRICT			90,152.34
RAILROADS			
BEGINNING BALANCE	31,437.51		
REAL ESTATE COLLECTED	31,437.51		
RAILROADS TOWNSHIP COLLECTION		31,437.51	
TOTAL DUE DISTRICT			31,437.51

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

BEGINNING BALANCE 3,448,102.99

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 10,012.88-

TOTAL COLLECTION 3,438,090.11

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 31,437.51

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 3,438,090.11

.00

DISTRIBUTION AS OF 11-30-2014, FOR (FISHER SCHOOLS # 1-C), A 5.1950

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BROWN			
BEGINNING BALANCE	1,076,742.46		
TRUSTEE BOUGHT AT TAX SALE	239.48-		
CERTIFICATE OF ERROR REMOVED	4,667.20-		
TRUSTEE SUBS	47.27-		
REAL ESTATE COLLECTED	1,071,788.51		
BROWN TOWNSHIP COLLECTION		1,071,788.51	
TOTAL DUE DISTRICT			1,071,788.51
CONDIT			
BEGINNING BALANCE	687,376.32		
CERTIFICATE OF ERROR ADDED	367.28		
CERTIFICATE OF ERROR REMOVED	3,230.22-		
REAL ESTATE COLLECTED	684,513.38		
CONDIT TOWNSHIP COLLECTION		684,513.38	
TOTAL DUE DISTRICT			684,513.38
EAST BEND			
BEGINNING BALANCE	995,938.06		
TRUSTEE BOUGHT AT TAX SALE	73.77-		
CERTIFICATE OF ERROR REMOVED	571.44-		
REAL ESTATE COLLECTED	995,292.85		
EAST BEND TOWNSHIP COLLECTION		995,292.85	
TOTAL DUE DISTRICT			995,292.85
NEWCOMB			
BEGINNING BALANCE	705,926.76		
CERTIFICATE OF ERROR REMOVED	1,865.00-		
TRUSTEE SUBS	30.13-		
REAL ESTATE COLLECTED	704,031.63		
NEWCOMB TOWNSHIP COLLECTION		704,031.63	
TOTAL DUE DISTRICT			704,031.63

DISTRIBUTION AS OF 11-30-2014, FOR (FISHER SCHOOLS # 1-C), A 5.1950 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RAILROADS			
BEGINNING BALANCE	15,258.39		
REAL ESTATE COLLECTED	15,258.39		
RAILROADS		15,258.39	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			15,258.39

GRAND TOTALS FOR FISHER SCHOOLS # 1-C

BEGINNING BALANCE 3,481,241.99

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 10,357.23-

TOTAL COLLECTION 3,470,884.76

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 15,258.39

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 3,470,884.76

.00

DISTRIBUTION AS OF 11-30-2014, FOR (MAHOMET-SEYMOUR SCHOOLS # 3), A 4.4998

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	155,330.42		
REAL ESTATE COLLECTED	155,330.42		
CHAMPAIGN		155,330.42	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			155,330.42
HENSLEY			
BEGINNING BALANCE	148,949.20		
CERTIFICATE OF ERROR REMOVED	944.94-		
REAL ESTATE COLLECTED	148,004.26		
HENSLEY		148,004.26	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			148,004.26
MAHOMET			
BEGINNING BALANCE	10,393,684.70		
TRUSTEE BOUGHT AT TAX SALE	283.94-		
CERTIFICATE OF ERROR ADDED	1,156.92		
CERTIFICATE OF ERROR REMOVED	33,529.18-		
BANKRUPTCIES	1,857.07-		
REAL ESTATE COLLECTED	359,171.43		
MAHOMET		359,171.43	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			359,171.43
NEWCOMB			
BEGINNING BALANCE	1,154,404.18		
CERTIFICATE OF ERROR REMOVED	764.94-		
REAL ESTATE COLLECTED	1,153,639.24		
NEWCOMB		1,153,639.24	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			1,153,639.24
SCOTT			
BEGINNING BALANCE	637,061.78		

DISTRIBUTION AS OF 11-30-2014, FOR (MAHOMET-SEYMOUR SCHOOLS # 3), A 4.4998 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CERTIFICATE OF ERROR REMOVED	494.96-		
MISCELLANEOUS NO SALE	198.44-		
REAL ESTATE COLLECTED	636,368.38		
SCOTT TOWNSHIP COLLECTION		636,368.38	
TOTAL DUE DISTRICT			636,368.38
CY CHAMP 4 BEGINNING BALANCE	68,265.62		
CERTIFICATE OF ERROR REMOVED	12,251.16-		
REAL ESTATE COLLECTED	56,014.46		
CY CHAMP 4 TOWNSHIP COLLECTION		56,014.46	
TOTAL DUE DISTRICT			56,014.46
RAILROADS BEGINNING BALANCE	49,726.43		
REAL ESTATE COLLECTED	49,726.43		
RAILROADS TOWNSHIP COLLECTION		49,726.43	
TOTAL DUE DISTRICT			49,726.43

GRAND TOTALS FOR MAHOMET-SEYMOUR SCHOOLS # 3

BEGINNING BALANCE 12,607,422.33

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 49,167.71-

TOTAL COLLECTION 12,558,254.62

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 49,726.43

LESS PARTIALS:

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

TOTAL PARTIALS 12,558,254.62

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (CHAMPAIGN UNIT 4 SCHOOLS), A 4.3014

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	15,637,264.30		
CERTIFICATE OF ERROR ADDED	731.24		
CERTIFICATE OF ERROR REMOVED	60,311.96-		
BANKRUPTCIES	5,507.51-		
LEASEHOLDS	1,384.20-		
REAL ESTATE COLLECTED	5,570,791.87		
CHAMPAIGN TOWNSHIP COLLECTION		5,570,791.87	
TOTAL DUE DISTRICT			5,570,791.87
HENSLEY			
BEGINNING BALANCE	1,396,107.94		
CERTIFICATE OF ERROR REMOVED	2,120.16-		
REAL ESTATE COLLECTED	1,393,987.78		
HENSLEY TOWNSHIP COLLECTION		1,393,987.78	
TOTAL DUE DISTRICT			1,393,987.78
SCOTT			
BEGINNING BALANCE	1,010,101.98		
CERTIFICATE OF ERROR REMOVED	301.10-		
REAL ESTATE COLLECTED	1,009,800.88		
SCOTT TOWNSHIP COLLECTION		1,009,800.88	
TOTAL DUE DISTRICT			1,009,800.88
SOMER			
BEGINNING BALANCE	237,802.88		
CERTIFICATE OF ERROR REMOVED	215.08-		
REAL ESTATE COLLECTED	237,587.80		
SOMER TOWNSHIP COLLECTION		237,587.80	
TOTAL DUE DISTRICT			237,587.80

DISTRIBUTION AS OF 11-30-2014, FOR (CHAMPAIGN UNIT 4 SCHOOLS), A 4.3014 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOLONO			
BEGINNING BALANCE	1,542,496.84		
TRUSTEE BOUGHT AT TAX SALE	366.05-		
CERTIFICATE OF ERROR ADDED	258.08		
CERTIFICATE OF ERROR REMOVED	5,787.12-		
REAL ESTATE COLLECTED	1,536,601.75		
TOLONO TOWNSHIP COLLECTION		1,536,601.75	
TOTAL DUE DISTRICT			1,536,601.75
URBANA			
BEGINNING BALANCE	190,078.44		
REAL ESTATE COLLECTED	190,078.44		
URBANA TOWNSHIP COLLECTION		190,078.44	
TOTAL DUE DISTRICT			190,078.44
CY CHAMP 1			
BEGINNING BALANCE	18,992,447.56		
TRUSTEE BOUGHT AT TAX SALE	1,194.93-		
CERTIFICATE OF ERROR ADDED	2,288.78		
CERTIFICATE OF ERROR REMOVED	29,147.62-		
BANKRUPTCIES	1,546.79-		
TRUSTEE SUBS	8,942.60-		
REAL ESTATE COLLECTED	8,953,904.40		
CY CHAMP 1 TOWNSHIP COLLECTION		8,953,904.40	
TOTAL DUE DISTRICT			8,953,904.40
CY CHAMP 2			
BEGINNING BALANCE	4,160,256.70		
CERTIFICATE OF ERROR ADDED	20,444.56		
CERTIFICATE OF ERROR REMOVED	17,400.94-		
BANKRUPTCIES	2,898.71-		
TRUSTEE SUBS	415.09-		
REAL ESTATE COLLECTED	4,159,986.52		

DISTRIBUTION AS OF 11-30-2014, FOR (CHAMPAIGN UNIT 4 SCHOOLS), A 4.3014 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CY CHAMP 2 TOWNSHIP COLLECTION		4,159,986.52	
TOTAL DUE DISTRICT			4,159,986.52
CY CHAMP 3			
BEGINNING BALANCE	6,965,408.52		
CERTIFICATE OF ERROR REMOVED	7,956.74-		
REAL ESTATE COLLECTED	6,957,451.78		
CY CHAMP 3 TOWNSHIP COLLECTION		6,957,451.78	
TOTAL DUE DISTRICT			6,957,451.78
CY CHAMP 4			
BEGINNING BALANCE	6,600,174.08		
CERTIFICATE OF ERROR ADDED	2,139.06		
CERTIFICATE OF ERROR REMOVED	21,217.16-		
TRUSTEE SUBS	2,370.50-		
REAL ESTATE COLLECTED	6,578,725.48		
CY CHAMP 4 TOWNSHIP COLLECTION		6,578,725.48	
TOTAL DUE DISTRICT			6,578,725.48
CY CHAMP 5			
BEGINNING BALANCE	12,220,582.56		
CERTIFICATE OF ERROR ADDED	32,001.12		
CERTIFICATE OF ERROR REMOVED	27,230.00-		
BANKRUPTCIES	1,746.80-		
REAL ESTATE COLLECTED	2,223,606.88		
CY CHAMP 5 TOWNSHIP COLLECTION		2,223,606.88	
TOTAL DUE DISTRICT			2,223,606.88
CY CHAMP 6			
BEGINNING BALANCE	12,471,948.96		
TRUSTEE BOUGHT AT TAX SALE	925.23-		
CERTIFICATE OF ERROR ADDED	1,880.14		
CERTIFICATE OF ERROR REMOVED	23,256.42-		

DISTRIBUTION AS OF 11-30-2014, FOR (CHAMPAIGN UNIT 4 SCHOOLS), A 4.3014 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BANKRUPTCIES	1,355.80-		
TRUSTEE SUBS	131.62-		
LEASEHOLDS	593.59-		
REAL ESTATE COLLECTED	2,447,566.44		
CY CHAMP 6 TOWNSHIP COLLECTION		2,447,566.44	
TOTAL DUE DISTRICT			2,447,566.44
CUNINGHM 1			
BEGINNING BALANCE	70,127.44		
REAL ESTATE COLLECTED	70,127.44		
CUNINGHM 1 TOWNSHIP COLLECTION		70,127.44	
TOTAL DUE DISTRICT			70,127.44
CUNINGHM 3			
BEGINNING BALANCE	21,782.72		
REAL ESTATE COLLECTED	21,782.72		
CUNINGHM 3 TOWNSHIP COLLECTION		21,782.72	
TOTAL DUE DISTRICT			21,782.72
POLLUTION			
BEGINNING BALANCE	157.51		
REAL ESTATE COLLECTED	157.51		
POLLUTION TOWNSHIP COLLECTION		157.51	
TOTAL DUE DISTRICT			157.51
RAILROADS			
BEGINNING BALANCE	230,165.21		
REAL ESTATE COLLECTED	230,165.21		
RAILROADS TOWNSHIP COLLECTION		230,165.21	
TOTAL DUE DISTRICT			230,165.21

GRAND TOTALS FOR CHAMPAIGN UNIT 4 SCHOOLS

BEGINNING BALANCE 81,746,903.64

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 233,606.09-

TOTAL COLLECTION 81,513,297.55

POLLUTION CONTROL INCLUDED 157.51

RAILROADS INCLUDED 230,165.21

LESS PARTIALS:

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

TOTAL PARTIALS 81,513,297.55

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (BEMENT COMMUNITY SCHOOL # 5-P), A 4.8769

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SADORUS			
BEGINNING BALANCE	327,489.24		
CERTIFICATE OF ERROR ADDED	292.60		
CERTIFICATE OF ERROR REMOVED	2,579.40-		
TRUSTEE SUBS	35.60-		
REAL ESTATE COLLECTED	325,166.84		
SADORUS		325,166.84	325,166.84
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	10.88		
REAL ESTATE COLLECTED	10.88		
POLLUTION		10.88	10.88
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	9,900.45		
REAL ESTATE COLLECTED	9,900.45		
RAILROADS		9,900.45	9,900.45
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR BEMENT COMMUNITY SCHOOL # 5-P

BEGINNING BALANCE 337,400.57

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 2,338.18-

TOTAL COLLECTION 335,062.39

POLLUTION CONTROL INCLUDED 10.88

RAILROADS INCLUDED 9,900.45

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 335,062.39

.00

DISTRIBUTION AS OF 11-30-2014, FOR (TOLONO COMMUNITY SCHOOLS # 7), A 4.5463

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COLFAX			
BEGINNING BALANCE	292,169.40		
CERTIFICATE OF ERROR REMOVED	454.60-		
REAL ESTATE COLLECTED	291,714.80		
COLFAX		291,714.80	291,714.80
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
CRITTENDN			
BEGINNING BALANCE	221,937.66		
CERTIFICATE OF ERROR REMOVED	227.32-		
REAL ESTATE COLLECTED	221,710.34		
CRITTENDN		221,710.34	221,710.34
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
PESOTUM			
BEGINNING BALANCE	920,509.60		
CERTIFICATE OF ERROR ADDED	909.26		
CERTIFICATE OF ERROR REMOVED	4,151.70-		
REAL ESTATE COLLECTED	917,267.16		
PESOTUM		917,267.16	917,267.16
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
PHILO			
BEGINNING BALANCE	1,889,178.24		
TRUSTEE BOUGHT AT TAX SALE	415.99-		
CERTIFICATE OF ERROR ADDED	90.92		
CERTIFICATE OF ERROR REMOVED	6,361.66-		
TRUSTEE SUBS	5.91-		
REAL ESTATE COLLECTED	1,882,485.60		
PHILO		1,882,485.60	1,882,485.60
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

DISTRIBUTION AS OF 11-30-2014, FOR (TOLONO COMMUNITY SCHOOLS # 7), A 4.5463 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SADORUS			
BEGINNING BALANCE	656,871.66		
CERTIFICATE OF ERROR ADDED	272.78		
CERTIFICATE OF ERROR REMOVED	818.32-		
TRUSTEE SUBS	87.74-		
REAL ESTATE COLLECTED	656,238.38		
SADORUS TOWNSHIP COLLECTION		656,238.38	
TOTAL DUE DISTRICT			656,238.38
SIDNEY			
BEGINNING BALANCE	1,486,072.50		
CERTIFICATE OF ERROR ADDED	272.78		
CERTIFICATE OF ERROR REMOVED	5,411.40-		
TRUSTEE SUBS	75.01-		
REAL ESTATE COLLECTED	1,480,858.87		
SIDNEY TOWNSHIP COLLECTION		1,480,858.87	
TOTAL DUE DISTRICT			1,480,858.87
TOLONO			
BEGINNING BALANCE	2,322,024.78		
TRUSTEE BOUGHT AT TAX SALE	521.90-		
CERTIFICATE OF ERROR REMOVED	5,167.40-		
REAL ESTATE COLLECTED	2,316,335.48		
TOLONO TOWNSHIP COLLECTION		2,316,335.48	
TOTAL DUE DISTRICT			2,316,335.48
POLLUTION			
BEGINNING BALANCE	9.05		
REAL ESTATE COLLECTED	9.05		
POLLUTION TOWNSHIP COLLECTION		9.05	
TOTAL DUE DISTRICT			9.05

DISTRIBUTION AS OF 11-30-2014, FOR (TOLONO COMMUNITY SCHOOLS # 7), A 4.5463 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RAILROADS			
BEGINNING BALANCE	245,810.31		
REAL ESTATE COLLECTED	245,810.31		
RAILROADS		245,810.31	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			245,810.31

GRAND TOTALS FOR TOLONO COMMUNITY SCHOOLS # 7

BEGINNING BALANCE 8,034,583.20

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 26,226.28-

TOTAL COLLECTION 8,008,356.92

POLLUTION CONTROL INCLUDED 9.05

RAILROADS INCLUDED 245,810.31

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 8,008,356.92

.00

DISTRIBUTION AS OF 11-30-2014, FOR (MONTICELLO COMM. SCHOOL # 25-P), A 3.3536

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COLFAX			
BEGINNING BALANCE	306,947.04		
REAL ESTATE COLLECTED	306,947.04		
COLFAX			
TOWNSHIP COLLECTION		306,947.04	
TOTAL DUE DISTRICT			306,947.04
SCOTT			
BEGINNING BALANCE	78,360.54		
REAL ESTATE COLLECTED	78,360.54		
SCOTT			
TOWNSHIP COLLECTION		78,360.54	
TOTAL DUE DISTRICT			78,360.54

GRAND TOTALS FOR MONTICELLO COMM. SCHOOL # 25-P

BEGINNING BALANCE 385,307.58

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS .00

TOTAL COLLECTION 385,307.58

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 385,307.58

.00

DISTRIBUTION AS OF 11-30-2014, FOR (ATWOOD-HAMMOND SCHOOL # 39-P), A 4.2297

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SADORUS			
BEGINNING BALANCE	16,550.42		
REAL ESTATE COLLECTED	16,550.42		
SADORUS			
TOWNSHIP COLLECTION		16,550.42	
TOTAL DUE DISTRICT			16,550.42

GRAND TOTALS FOR ATWOOD-HAMMOND SCHOOL # 39-P

BEGINNING BALANCE 16,550.42

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS .00

TOTAL COLLECTION 16,550.42

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 16,550.42

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (URBANA UNIT 116 SCHOOLS) , A 5.7630

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SOMER			
BEGINNING BALANCE	1,143,398.66		
CERTIFICATE OF ERROR ADDED	34.00		
CERTIFICATE OF ERROR REMOVED	3,303.34-		
REAL ESTATE COLLECTED	1,140,129.32		
SOMER TOWNSHIP COLLECTION		1,140,129.32	
TOTAL DUE DISTRICT			1,140,129.32
URBANA			
BEGINNING BALANCE	4,246,807.32		
TRUSTEE BOUGHT AT TAX SALE	294.49-		
CERTIFICATE OF ERROR ADDED	785.50		
CERTIFICATE OF ERROR REMOVED	16,108.16-		
BANKRUPTCIES	8,420.32-		
TRUSTEE SUBS	2,391.64-		
REAL ESTATE COLLECTED	4,220,378.21		
URBANA TOWNSHIP COLLECTION		4,220,378.21	
TOTAL DUE DISTRICT			4,220,378.21
CUNINGHM 1			
BEGINNING BALANCE	10,477,821.58		
TRUSTEE BOUGHT AT TAX SALE	3,212.58-		
CERTIFICATE OF ERROR ADDED	428.78		
CERTIFICATE OF ERROR REMOVED	39,775.66-		
TRUSTEE SUBS	14,362.32-		
LEASEHOLDS	483.52-		
REAL ESTATE COLLECTED	420,416.28		
CUNINGHM 1 TOWNSHIP COLLECTION		420,416.28	
TOTAL DUE DISTRICT			420,416.28
CUNINGHM 2			
BEGINNING BALANCE	6,055,230.30		
CERTIFICATE OF ERROR ADDED	1,383.14		
CERTIFICATE OF ERROR REMOVED	27,299.88-		

DISTRIBUTION AS OF 11-30-2014, FOR (URBANA UNIT 116 SCHOOLS), A 5.7630 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BANKRUPTCIES	959.54-		
REAL ESTATE COLLECTED	6,028,354.02		
CUNINGHM 2 TOWNSHIP COLLECTION		6,028,354.02	
TOTAL DUE DISTRICT			6,028,354.02
CUNINGHM 3			
BEGINNING BALANCE	13,720,146.28		
CERTIFICATE OF ERROR ADDED	3,573.04		
CERTIFICATE OF ERROR REMOVED	36,151.86-		
LEASEHOLDS	1,164.42-		
REAL ESTATE COLLECTED	3,686,403.04		
CUNINGHM 3 TOWNSHIP COLLECTION		3,686,403.04	
TOTAL DUE DISTRICT			3,686,403.04
RAILROADS			
BEGINNING BALANCE	11,400.60		
REAL ESTATE COLLECTED	11,400.60		
RAILROADS TOWNSHIP COLLECTION		11,400.60	
TOTAL DUE DISTRICT			11,400.60

GRAND TOTALS FOR URBANA UNIT 116 SCHOOLS

BEGINNING BALANCE 35,654,804.74

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 181,049.94-

TOTAL COLLECTION 35,473,754.80

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 11,400.60

LESS PARTIALS:

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

TOTAL PARTIALS 35,473,754.80

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (TUSCOLA COMM. SCHOOL # 301-D), A 4.8046

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PESOTUM			
BEGINNING BALANCE	67,381.70		
REAL ESTATE COLLECTED	67,381.70		
PESOTUM		67,381.70	67,381.70
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SADORUS			
BEGINNING BALANCE	97,324.90		
CERTIFICATE OF ERROR REMOVED	240.24-		
REAL ESTATE COLLECTED	97,084.66		
SADORUS		97,084.66	97,084.66
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,153.95		
REAL ESTATE COLLECTED	2,153.95		
RAILROADS		2,153.95	2,153.95
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR TUSCOLA COMM. SCHOOL # 301-D

BEGINNING BALANCE 166,860.55

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 240.24-

TOTAL COLLECTION 166,620.31

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,153.95

LESS PARTIALS:

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

TOTAL PARTIALS 166,620.31

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (VILLA GROVE COMM. SCH. # 302-D), A 4.3046

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CRITTENDN			
BEGINNING BALANCE	466,575.20		
CERTIFICATE OF ERROR ADDED	215.24		
CERTIFICATE OF ERROR REMOVED	903.96-		
REAL ESTATE COLLECTED	465,886.48		
CRITTENDN		465,886.48	465,886.48
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
PESOTUM			
BEGINNING BALANCE	71,138.68		
REAL ESTATE COLLECTED	71,138.68		
PESOTUM		71,138.68	71,138.68
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAYMOND			
BEGINNING BALANCE	15,569.74		
REAL ESTATE COLLECTED	15,569.74		
RAYMOND		15,569.74	15,569.74
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	10,681.74		
REAL ESTATE COLLECTED	10,681.74		
RAILROADS		10,681.74	10,681.74
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

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

BEGINNING BALANCE 563,965.36

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 688.72-

TOTAL COLLECTION 563,276.64

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 10,681.74

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 563,276.64

.00

DISTRIBUTION AS OF 11-30-2014, FOR (HERITAGE COMM. SCHOOLS # 8), A 5.0303

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	613,411.60		
TRUSTEE BOUGHT AT TAX SALE	979.40-		
CERTIFICATE OF ERROR REMOVED	2,279.76-		
TRUSTEE SUBS	224.36-		
REAL ESTATE COLLECTED	609,928.08		
AYRES		609,928.08	609,928.08
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAYMOND			
BEGINNING BALANCE	720,092.28		
TRUSTEE BOUGHT AT TAX SALE	985.94-		
CERTIFICATE OF ERROR REMOVED	1,119.76-		
TRUSTEE SUBS	381.30-		
REAL ESTATE COLLECTED	717,605.28		
RAYMOND		717,605.28	717,605.28
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SIDNEY			
BEGINNING BALANCE	375,008.94		
CERTIFICATE OF ERROR REMOVED	301.82-		
REAL ESTATE COLLECTED	374,707.12		
SIDNEY		374,707.12	374,707.12
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SO HOMER			
BEGINNING BALANCE	1,335,036.20		
TRUSTEE BOUGHT AT TAX SALE	412.99-		
CERTIFICATE OF ERROR ADDED	314.90		
CERTIFICATE OF ERROR REMOVED	5,159.62-		
TRUSTEE SUBS	1,220.85-		
REAL ESTATE COLLECTED	1,328,557.64		

DISTRIBUTION AS OF 11-30-2014, FOR (HERITAGE COMM. SCHOOLS # 8), A 5.0303 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SO HOMER	TOWNSHIP COLLECTION	1,328,557.64	
	TOTAL DUE DISTRICT		1,328,557.64
RAILROADS	BEGINNING BALANCE	59,946.74	
	REAL ESTATE COLLECTED	59,946.74	
RAILROADS	TOWNSHIP COLLECTION	59,946.74	
	TOTAL DUE DISTRICT		59,946.74

GRAND TOTALS FOR HERITAGE COMM. SCHOOLS # 8

BEGINNING BALANCE 3,103,495.76

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 15,681.92-

TOTAL COLLECTION 3,087,813.84

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 59,946.74

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 3,087,813.84

.00

DISTRIBUTION AS OF 11-30-2014, FOR (P-B-L SCHOOLS # 10), A 5.2993

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HARWOOD			
BEGINNING BALANCE	90,819.90		
CERTIFICATE OF ERROR REMOVED	356.10-		
BANKRUPTCIES	1,001.04-		
REAL ESTATE COLLECTED	89,462.76		
HARWOOD TOWNSHIP COLLECTION		89,462.76	
TOTAL DUE DISTRICT			89,462.76
KERR			
BEGINNING BALANCE	5,470.46		
REAL ESTATE COLLECTED	5,470.46		
KERR TOWNSHIP COLLECTION		5,470.46	
TOTAL DUE DISTRICT			5,470.46
LUDLOW			
BEGINNING BALANCE	44,566.08		
REAL ESTATE COLLECTED	44,566.08		
LUDLOW TOWNSHIP COLLECTION		44,566.08	
TOTAL DUE DISTRICT			44,566.08

GRAND TOTALS FOR P-B-L SCHOOLS # 10

BEGINNING BALANCE 140,856.44

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 1,518.99-

TOTAL COLLECTION 139,337.45

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 139,337.45

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (GC-M-S SCHOOLS # 5-F), A 5.4663

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BROWN			
BEGINNING BALANCE	179,244.44		
BANKRUPTCIES	483.22-		
REAL ESTATE COLLECTED	178,761.22		
BROWN		178,761.22	178,761.22
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
EAST BEND			
BEGINNING BALANCE	6,303.18		
REAL ESTATE COLLECTED	6,303.18		
EAST BEND		6,303.18	6,303.18
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	16,203.37		
REAL ESTATE COLLECTED	16,203.37		
RAILROADS		16,203.37	16,203.37
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

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

BEGINNING BALANCE 201,750.99

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 483.22-

TOTAL COLLECTION 201,267.77

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 16,203.37

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 201,267.77

.00

DISTRIBUTION AS OF 11-30-2014, FOR (OAKWOOD COMM. SCHOOL # 76-V), A 5.1703

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	1,000.46		
REAL ESTATE COLLECTED	1,000.46		
OGDEN			
TOWNSHIP COLLECTION		1,000.46	
TOTAL DUE DISTRICT			1,000.46

GRAND TOTALS FOR OAKWOOD COMM. SCHOOL # 76-V

BEGINNING BALANCE 1,000.46

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS .00

TOTAL COLLECTION 1,000.46

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

DISTRIBUTION: 05-28-2014 1,000.46

TOTAL PARTIALS 1,000.46

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (PRAIRIEVIEW-OGDEN SCH. # 197), A 2.8109

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMSE			
BEGINNING BALANCE	202,862.94		
CERTIFICATE OF ERROR ADDED	36.26		
CERTIFICATE OF ERROR REMOVED	309.20-		
REAL ESTATE COLLECTED	202,590.00		
COMPROMSE		202,590.00	202,590.00
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
OGDEN			
BEGINNING BALANCE	1,052,318.12		
CERTIFICATE OF ERROR ADDED	3,631.94		
CERTIFICATE OF ERROR REMOVED	6,516.24-		
REAL ESTATE COLLECTED	1,049,433.82		
OGDEN		1,049,433.82	1,049,433.82
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RANTOUL			
BEGINNING BALANCE	125,697.08		
CERTIFICATE OF ERROR REMOVED	196.76-		
REAL ESTATE COLLECTED	125,500.32		
RANTOUL		125,500.32	125,500.32
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SOMER			
BEGINNING BALANCE	37,089.00		
REAL ESTATE COLLECTED	37,089.00		
SOMER		37,089.00	37,089.00
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SO HOMER			
BEGINNING BALANCE	23,648.94		

DISTRIBUTION AS OF 11-30-2014, FOR (PRAIRIEVIEW-OGDEN SCH. # 197), A 2.8109 (CONT.)

TOWNSHIP		AMOUNT	ADJUSTMENT	TOTAL
	REAL ESTATE COLLECTED	23,648.94		
SO HOMER	TOWNSHIP COLLECTION TOTAL DUE DISTRICT		23,648.94	23,648.94
STANTON	BEGINNING BALANCE	402,058.00		
	CERTIFICATE OF ERROR REMOVED	509.62-		
	REAL ESTATE COLLECTED	401,548.38		
STANTON	TOWNSHIP COLLECTION TOTAL DUE DISTRICT		401,548.38	401,548.38
RAILROADS	BEGINNING BALANCE	24,697.49		
	REAL ESTATE COLLECTED	24,697.49		
RAILROADS	TOWNSHIP COLLECTION TOTAL DUE DISTRICT		24,697.49	24,697.49

GRAND TOTALS FOR PRAIRIEVIEW-OGDEN SCH. # 197

BEGINNING BALANCE 1,868,371.57

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 3,863.62-

TOTAL COLLECTION 1,864,507.95

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 24,697.49

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 1,864,507.95

.00

DISTRIBUTION AS OF 11-30-2014, FOR (ALLERTON FIRE PROTECTION), A .2623

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	9,356.72		
CERTIFICATE OF ERROR REMOVED	13.10-		
REAL ESTATE COLLECTED	9,343.62		
AYRES		9,343.62	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			9,343.62

GRAND TOTALS FOR ALLERTON FIRE PROTECTION

BEGINNING BALANCE 9,356.72

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 13.10-

TOTAL COLLECTION 9,343.62

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 9,343.62

.00

DISTRIBUTION AS OF 11-30-2014, FOR (BROADLANDS FIRE PROTECTION), A .2980

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	21,074.52		
TRUSTEE BOUGHT AT TAX SALE	58.02-		
CERTIFICATE OF ERROR REMOVED	120.16-		
TRUSTEE SUBS	13.29-		
REAL ESTATE COLLECTED	20,883.05		
AYRES		20,883.05	20,883.05
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
CRITTENDN			
BEGINNING BALANCE	2,634.36		
REAL ESTATE COLLECTED	2,634.36		
CRITTENDN		2,634.36	2,634.36
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAYMOND			
BEGINNING BALANCE	43,736.92		
TRUSTEE BOUGHT AT TAX SALE	58.40-		
CERTIFICATE OF ERROR REMOVED	66.36-		
TRUSTEE SUBS	22.59-		
REAL ESTATE COLLECTED	43,589.57		
RAYMOND		43,589.57	43,589.57
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,421.55		
REAL ESTATE COLLECTED	2,421.55		
RAILROADS		2,421.55	2,421.55
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR BROADLANDS FIRE PROTECTION

BEGINNING BALANCE 69,867.35

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 397.22-

TOTAL COLLECTION 69,470.13

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,421.55

LESS PARTIALS:

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

TOTAL PARTIALS 69,470.13

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (CARROLL FIRE PROTECTION), A .2914

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SOMER			
BEGINNING BALANCE	34,913.26		
CERTIFICATE OF ERROR ADDED	1.72		
CERTIFICATE OF ERROR REMOVED	75.74-		
REAL ESTATE COLLECTED	34,839.24		
SOMER TOWNSHIP COLLECTION		34,839.24	
TOTAL DUE DISTRICT			34,839.24
URBANA			
BEGINNING BALANCE	91,107.48		
CERTIFICATE OF ERROR REMOVED	236.44-		
BANKRUPTCIES	381.33-		
TRUSTEE SUBS	65.91-		
REAL ESTATE COLLECTED	90,423.80		
URBANA TOWNSHIP COLLECTION		90,423.80	
TOTAL DUE DISTRICT			90,423.80

GRAND TOTALS FOR CARROLL FIRE PROTECTION

BEGINNING BALANCE 126,020.74

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 757.70-

TOTAL COLLECTION 125,263.04

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 125,263.04

.00

DISTRIBUTION AS OF 11-30-2014, FOR (CORNBELT FIRE PROTECTION), A .3727

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HENSLEY			
BEGINNING BALANCE	46,986.92		
CERTIFICATE OF ERROR REMOVED	78.24-		
REAL ESTATE COLLECTED	46,908.68		
HENSLEY		46,908.68	46,908.68
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
MAHOMET			
BEGINNING BALANCE	848,994.84		
TRUSTEE BOUGHT AT TAX SALE	23.51-		
CERTIFICATE OF ERROR ADDED	95.92		
CERTIFICATE OF ERROR REMOVED	2,709.96-		
BANKRUPTCIES	153.81-		
REAL ESTATE COLLECTED	846,203.48		
MAHOMET		846,203.48	846,203.48
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
NEWCOMB			
BEGINNING BALANCE	82,979.20		
CERTIFICATE OF ERROR REMOVED	63.36-		
REAL ESTATE COLLECTED	82,915.84		
NEWCOMB		82,915.84	82,915.84
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SCOTT			
BEGINNING BALANCE	2,104.28		
REAL ESTATE COLLECTED	2,104.28		
SCOTT		2,104.28	2,104.28
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	3.29		

DISTRIBUTION AS OF 11-30-2014, FOR (CORNBELT FIRE PROTECTION), A .3727 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
REAL ESTATE COLLECTED	3.29		
POLLUTION TOWNSHIP COLLECTION		3.29	
TOTAL DUE DISTRICT			3.29
RAILROADS BEGINNING BALANCE	2,099.18		
REAL ESTATE COLLECTED	2,099.18		
RAILROADS TOWNSHIP COLLECTION		2,099.18	
TOTAL DUE DISTRICT			2,099.18

GRAND TOTALS FOR CORNBELT FIRE PROTECTION

BEGINNING BALANCE 983,167.71

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 2,932.96-

TOTAL COLLECTION 980,234.75

POLLUTION CONTROL INCLUDED 3.29

RAILROADS INCLUDED 2,099.18

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 980,234.75

.00

DISTRIBUTION AS OF 11-30-2014, FOR (EASTERN-PRAIRIE FIRE PROT.), A .3863

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	15,292.86		
CERTIFICATE OF ERROR REMOVED	188.98-		
REAL ESTATE COLLECTED	15,103.88		
CHAMPAIGN		15,103.88	15,103.88
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
HENSLEY			
BEGINNING BALANCE	29,479.20		
CERTIFICATE OF ERROR REMOVED	145.92-		
REAL ESTATE COLLECTED	29,333.28		
HENSLEY		29,333.28	29,333.28
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SOMER			
BEGINNING BALANCE	16,839.68		
CERTIFICATE OF ERROR REMOVED	140.30-		
REAL ESTATE COLLECTED	16,699.38		
SOMER		16,699.38	16,699.38
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
URBANA			
BEGINNING BALANCE	46,375.00		
CERTIFICATE OF ERROR ADDED	23.18		
CERTIFICATE OF ERROR REMOVED	495.86-		
REAL ESTATE COLLECTED	45,902.32		
URBANA		45,902.32	45,902.32
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	10,395.00		
REAL ESTATE COLLECTED	10,395.00		

RAILROADS TOWNSHIP COLLECTION
 TOTAL DUE DISTRICT

10,395.00

10,395.00

GRAND TOTALS FOR EASTERN-PRAIRIE FIRE PROT.

BEGINNING BALANCE 118,381.74

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 947.88-

TOTAL COLLECTION 117,433.86

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 10,395.00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 117,433.86

.00

DISTRIBUTION AS OF 11-30-2014, FOR (EDGE-SCOTT FIRE PROTECTION), A .4492

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
URBANA			
BEGINNING BALANCE	98,001.78		
TRUSTEE BOUGHT AT TAX SALE	22.95-		
CERTIFICATE OF ERROR ADDED	26.96		
CERTIFICATE OF ERROR REMOVED	235.80-		
BANKRUPTCIES	68.50-		
TRUSTEE SUBS	84.81-		
REAL ESTATE COLLECTED	97,616.68		
URBANA		97,616.68	
TOWNSHIP COLLECTION			97,616.68
TOTAL DUE DISTRICT			

GRAND TOTALS FOR EDGE-SCOTT FIRE PROTECTION

BEGINNING BALANCE 98,001.78

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 451.78-

TOTAL COLLECTION 97,550.00

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 97,550.00

.00

DISTRIBUTION AS OF 11-30-2014, FOR (GIFFORD FIRE PROTECTION), A .3760

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMSE			
BEGINNING BALANCE	110,641.72		
TRUSTEE BOUGHT AT TAX SALE	90.09-		
CERTIFICATE OF ERROR ADDED	27.42		
CERTIFICATE OF ERROR REMOVED	429.50-		
TRUSTEE SUBS	4.51-		
REAL ESTATE COLLECTED	110,145.04		
COMPROMSE		110,145.04	110,145.04
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
HARWOOD			
BEGINNING BALANCE	49,325.28		
CERTIFICATE OF ERROR REMOVED	9.86-		
REAL ESTATE COLLECTED	49,315.42		
HARWOOD		49,315.42	49,315.42
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
KERR			
BEGINNING BALANCE	15,327.30		
CERTIFICATE OF ERROR REMOVED	29.36-		
REAL ESTATE COLLECTED	15,297.94		
KERR		15,297.94	15,297.94
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RANTOUL			
BEGINNING BALANCE	4,704.40		
CERTIFICATE OF ERROR REMOVED	50.06-		
REAL ESTATE COLLECTED	4,654.34		
RANTOUL		4,654.34	4,654.34
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR GIFFORD FIRE PROTECTION

BEGINNING BALANCE 179,998.70

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 769.29-

TOTAL COLLECTION 179,229.41

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 179,229.41

.00

DISTRIBUTION AS OF 11-30-2014, FOR (HOMER FIRE PROTECTION), A .4015

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	6,244.06		
REAL ESTATE COLLECTED	6,244.06		
AYRES		6,244.06	6,244.06
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SO HOMER			
BEGINNING BALANCE	110,391.36		
TRUSTEE BOUGHT AT TAX SALE	32.96-		
CERTIFICATE OF ERROR ADDED	25.14		
CERTIFICATE OF ERROR REMOVED	411.86-		
TRUSTEE SUBS	97.44-		
REAL ESTATE COLLECTED	109,874.24		
SO HOMER		109,874.24	109,874.24
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,091.16		
REAL ESTATE COLLECTED	2,091.16		
RAILROADS		2,091.16	2,091.16
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR HOMER FIRE PROTECTION

BEGINNING BALANCE 118,726.58

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 672.14-

TOTAL COLLECTION 118,054.44

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,091.16

LESS PARTIALS:

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

TOTAL PARTIALS 118,054.44

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (IVESDALE FIRE PROTECTION), A .5579

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COLFAX			
BEGINNING BALANCE	36,000.76		
REAL ESTATE COLLECTED	36,000.76		
COLFAX		36,000.76	36,000.76
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SADORUS			
BEGINNING BALANCE	68,048.84		
CERTIFICATE OF ERROR ADDED	66.92		
CERTIFICATE OF ERROR REMOVED	295.06-		
TRUSTEE SUBS	4.07-		
REAL ESTATE COLLECTED	67,816.63		
SADORUS		67,816.63	67,816.63
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	1.24		
REAL ESTATE COLLECTED	1.24		
POLLUTION		1.24	1.24
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	3,200.13		
REAL ESTATE COLLECTED	3,200.13		
RAILROADS		3,200.13	3,200.13
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR IVESDALE FIRE PROTECTION

BEGINNING BALANCE 107,250.97

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 234.02-

TOTAL COLLECTION 107,016.95

POLLUTION CONTROL INCLUDED 1.24

RAILROADS INCLUDED 3,200.13

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 107,016.95

.00

DISTRIBUTION AS OF 11-30-2014, FOR (LINCOLNSHIRE FIRE PROTECTION), A .1416

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	98,681.94		
CERTIFICATE OF ERROR ADDED	8.48		
CERTIFICATE OF ERROR REMOVED	223.20-		
BANKRUPTCIES	76.32-		
REAL ESTATE COLLECTED	98,390.90		
CHAMPAIGN TOWNSHIP COLLECTION		98,390.90	
TOTAL DUE DISTRICT			98,390.90

GRAND TOTALS FOR LINCOLNSHIRE FIRE PROTECTION

BEGINNING BALANCE 98,681.94

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 291.04-

TOTAL COLLECTION 98,390.90

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 98,390.90

.00

DISTRIBUTION AS OF 11-30-2014, FOR (LUDLOW FIRE PROTECTION), A .5295

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HARWOOD			
BEGINNING BALANCE	16,762.26		
CERTIFICATE OF ERROR REMOVED	120.98-		
BANKRUPTCIES	100.02-		
REAL ESTATE COLLECTED	16,541.26		
HARWOOD TOWNSHIP COLLECTION		16,541.26	
TOTAL DUE DISTRICT			16,541.26
LUDLOW			
BEGINNING BALANCE	55,298.42		
CERTIFICATE OF ERROR ADDED	175.32		
CERTIFICATE OF ERROR REMOVED	437.20-		
REAL ESTATE COLLECTED	55,036.54		
LUDLOW TOWNSHIP COLLECTION		55,036.54	
TOTAL DUE DISTRICT			55,036.54
RAILROADS			
BEGINNING BALANCE	2,601.69		
REAL ESTATE COLLECTED	2,601.69		
RAILROADS TOWNSHIP COLLECTION		2,601.69	
TOTAL DUE DISTRICT			2,601.69

GRAND TOTALS FOR LUDLOW FIRE PROTECTION

BEGINNING BALANCE 74,662.37

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 499.06-

TOTAL COLLECTION 74,163.31

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,601.69

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 74,163.31

.00

DISTRIBUTION AS OF 11-30-2014, FOR (NORTH PIATT FIRE PROTECTION), A .2862

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
MAHOMET			
BEGINNING BALANCE	7,232.20		
CERTIFICATE OF ERROR REMOVED	51.50-		
REAL ESTATE COLLECTED	7,180.70		
MAHOMET		7,180.70	7,180.70
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
NEWCOMB			
BEGINNING BALANCE	2,159.74		
REAL ESTATE COLLECTED	2,159.74		
NEWCOMB		2,159.74	2,159.74
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	113.73		
REAL ESTATE COLLECTED	113.73		
RAILROADS		113.73	113.73
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR NORTH PIATT FIRE PROTECTION

BEGINNING BALANCE 9,505.67

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 51.50-

TOTAL COLLECTION 9,454.17

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 113.73

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 9,454.17

.00

DISTRIBUTION AS OF 11-30-2014, FOR (OGDEN-ROYAL FIRE PROTECTION), A .1625

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMSE			
BEGINNING BALANCE	5,190.28		
CERTIFICATE OF ERROR REMOVED	9.74-		
REAL ESTATE COLLECTED	5,180.54		
COMPROMSE		5,180.54	5,180.54
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
OGDEN			
BEGINNING BALANCE	57,772.76		
CERTIFICATE OF ERROR ADDED	209.96		
CERTIFICATE OF ERROR REMOVED	376.78-		
REAL ESTATE COLLECTED	57,605.94		
OGDEN		57,605.94	57,605.94
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
STANTON			
BEGINNING BALANCE	171.46		
REAL ESTATE COLLECTED	171.46		
STANTON		171.46	171.46
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,171.64		
REAL ESTATE COLLECTED	1,171.64		
RAILROADS		1,171.64	1,171.64
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR OGDEN-ROYAL FIRE PROTECTION

BEGINNING BALANCE 64,306.14

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 176.56-

TOTAL COLLECTION 64,129.58

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,171.64

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 64,129.58

.00

DISTRIBUTION AS OF 11-30-2014, FOR (PESOTUM FIRE PROTECTION), A .2837

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CRITTENDN			
BEGINNING BALANCE	17,646.42		
CERTIFICATE OF ERROR REMOVED	42.54-		
REAL ESTATE COLLECTED	17,603.88		
CRITTENDN		17,603.88	17,603.88
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
PESOTUM			
BEGINNING BALANCE	56,226.36		
CERTIFICATE OF ERROR ADDED	56.74		
CERTIFICATE OF ERROR REMOVED	244.82-		
REAL ESTATE COLLECTED	56,038.28		
PESOTUM		56,038.28	56,038.28
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SADORUS			
BEGINNING BALANCE	654.50		
REAL ESTATE COLLECTED	654.50		
SADORUS		654.50	654.50
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,574.56		
REAL ESTATE COLLECTED	1,574.56		
RAILROADS		1,574.56	1,574.56
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR PESOTUM FIRE PROTECTION

BEGINNING BALANCE 76,101.84

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 230.62-

TOTAL COLLECTION 75,871.22

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,574.56

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 75,871.22

.00

DISTRIBUTION AS OF 11-30-2014, FOR (PHILO FIRE PROTECTION), A .2230

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CRITTENDN			
BEGINNING BALANCE	12,187.78		
CERTIFICATE OF ERROR ADDED	11.14		
CERTIFICATE OF ERROR REMOVED	24.54-		
REAL ESTATE COLLECTED	12,174.38		
CRITTENDN TOWNSHIP COLLECTION		12,174.38	
TOTAL DUE DISTRICT			12,174.38
PHILO			
BEGINNING BALANCE	91,504.58		
TRUSTEE BOUGHT AT TAX SALE	20.40-		
CERTIFICATE OF ERROR ADDED	4.46		
CERTIFICATE OF ERROR REMOVED	300.82-		
TRUSTEE SUBS	.29-		
REAL ESTATE COLLECTED	91,187.53		
PHILO TOWNSHIP COLLECTION		91,187.53	
TOTAL DUE DISTRICT			91,187.53
URBANA			
BEGINNING BALANCE	12,145.86		
CERTIFICATE OF ERROR ADDED	17.02		
CERTIFICATE OF ERROR REMOVED	5.58-		
REAL ESTATE COLLECTED	12,157.30		
URBANA TOWNSHIP COLLECTION		12,157.30	
TOTAL DUE DISTRICT			12,157.30
RAILROADS			
BEGINNING BALANCE	1,221.24		
REAL ESTATE COLLECTED	1,221.24		
RAILROADS TOWNSHIP COLLECTION		1,221.24	
TOTAL DUE DISTRICT			1,221.24

GRAND TOTALS FOR PHILO FIRE PROTECTION

BEGINNING BALANCE 117,059.46

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 518.88-

TOTAL COLLECTION 116,540.58

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,221.24

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 116,540.58

.00

DISTRIBUTION AS OF 11-30-2014, FOR (ROLLING ACRES FIRE PROTECTION), A .4000

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	34,040.92		
CERTIFICATE OF ERROR REMOVED	30.24-		
REAL ESTATE COLLECTED	34,010.68		
CHAMPAIGN		34,010.68	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			34,010.68

GRAND TOTALS FOR ROLLING ACRES FIRE PROTECTION

BEGINNING BALANCE 34,040.92

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 30.24-

TOTAL COLLECTION 34,010.68

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 34,010.68

.00

DISTRIBUTION AS OF 11-30-2014, FOR (SANGAMON-VALLEY FIRE PROT.), A .1434

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BROWN			
BEGINNING BALANCE	34,423.92		
TRUSTEE BOUGHT AT TAX SALE	6.62-		
CERTIFICATE OF ERROR ADDED	.10		
CERTIFICATE OF ERROR REMOVED	128.84-		
BANKRUPTCIES	12.68-		
TRUSTEE SUBS	1.30-		
REAL ESTATE COLLECTED	34,274.58		
BROWN TOWNSHIP COLLECTION		34,274.58	
TOTAL DUE DISTRICT			34,274.58
CONDIT			
BEGINNING BALANCE	21,734.76		
CERTIFICATE OF ERROR ADDED	10.14		
CERTIFICATE OF ERROR REMOVED	89.14-		
REAL ESTATE COLLECTED	21,655.76		
CONDIT TOWNSHIP COLLECTION		21,655.76	
TOTAL DUE DISTRICT			21,655.76
EAST BEND			
BEGINNING BALANCE	29,627.18		
TRUSTEE BOUGHT AT TAX SALE	2.04-		
CERTIFICATE OF ERROR REMOVED	15.80-		
REAL ESTATE COLLECTED	29,609.34		
EAST BEND TOWNSHIP COLLECTION		29,609.34	
TOTAL DUE DISTRICT			29,609.34
HENSLEY			
BEGINNING BALANCE	161.60		
REAL ESTATE COLLECTED	161.60		
HENSLEY TOWNSHIP COLLECTION		161.60	
TOTAL DUE DISTRICT			161.60

DISTRIBUTION AS OF 11-30-2014, FOR (SANGAMON-VALLEY FIRE PROT.), A .1434 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
NEWCOMB			
BEGINNING BALANCE	23,265.58		
CERTIFICATE OF ERROR REMOVED	51.46-		
TRUSTEE SUBS	.83-		
REAL ESTATE COLLECTED	23,213.29		
NEWCOMB		23,213.29	23,213.29
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	.03		
REAL ESTATE COLLECTED	.03		
POLLUTION		.03	.03
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	846.25		
REAL ESTATE COLLECTED	846.25		
RAILROADS		846.25	846.25
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR SANGAMON-VALLEY FIRE PROT.

BEGINNING BALANCE 110,059.32

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 298.47-

TOTAL COLLECTION 109,760.85

POLLUTION CONTROL INCLUDED .03

RAILROADS INCLUDED 846.25

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 109,760.85

.00

DISTRIBUTION AS OF 11-30-2014, FOR (SIDNEY FIRE PROTECTION), A .2151

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SIDNEY			
BEGINNING BALANCE	86,346.32		
CERTIFICATE OF ERROR ADDED	12.92		
CERTIFICATE OF ERROR REMOVED	268.94-		
TRUSTEE SUBS	3.55-		
REAL ESTATE COLLECTED	86,086.75		
SIDNEY TOWNSHIP COLLECTION		86,086.75	
TOTAL DUE DISTRICT			86,086.75
RAILROADS			
BEGINNING BALANCE	3,431.20		
REAL ESTATE COLLECTED	3,431.20		
RAILROADS TOWNSHIP COLLECTION		3,431.20	
TOTAL DUE DISTRICT			3,431.20

GRAND TOTALS FOR SIDNEY FIRE PROTECTION

BEGINNING BALANCE 89,777.52

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 259.57-

TOTAL COLLECTION 89,517.95

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,431.20

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 89,517.95

.00

DISTRIBUTION AS OF 11-30-2014, FOR (ST.JOS-STANTON FIRE PROTECTION), A .1926

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	4,512.62		
REAL ESTATE COLLECTED	4,512.62		
OGDEN		4,512.62	4,512.62
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SOMER			
BEGINNING BALANCE	76.28		
REAL ESTATE COLLECTED	76.28		
SOMER		76.28	76.28
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
STANTON			
BEGINNING BALANCE	30,764.60		
CERTIFICATE OF ERROR REMOVED	83.94-		
REAL ESTATE COLLECTED	30,680.66		
STANTON		30,680.66	30,680.66
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
ST JOSEPH			
BEGINNING BALANCE	210,588.46		
TRUSTEE BOUGHT AT TAX SALE	39.19-		
CERTIFICATE OF ERROR ADDED	25.82		
CERTIFICATE OF ERROR REMOVED	584.88-		
TRUSTEE SUBS	2.14-		
REAL ESTATE COLLECTED	209,988.07		
ST JOSEPH		209,988.07	209,988.07
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
URBANA			
BEGINNING BALANCE	1,875.02		

DISTRIBUTION AS OF 11-30-2014, FOR (ST.JOS-STANTON FIRE PROTECTION), A .1926 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CERTIFICATE OF ERROR REMOVED	11.56-		
REAL ESTATE COLLECTED	1,863.46		
URBANA TOWNSHIP COLLECTION TOTAL DUE DISTRICT		1,863.46	1,863.46
RAILROADS BEGINNING BALANCE	1,838.14		
REAL ESTATE COLLECTED	1,838.14		
RAILROADS TOWNSHIP COLLECTION TOTAL DUE DISTRICT		1,838.14	1,838.14

GRAND TOTALS FOR ST.JOS-STANTON FIRE PROTECTION

BEGINNING BALANCE 249,655.12

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 791.27-

TOTAL COLLECTION 248,863.85

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,838.14

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 248,863.85

.00

DISTRIBUTION AS OF 11-30-2014, FOR (THOMASBORO FIRE PROTECTION), A .3243

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CONDIT			
BEGINNING BALANCE	5,967.78		
REAL ESTATE COLLECTED	5,967.78		
CONDIT		5,967.78	5,967.78
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
HENSLEY			
BEGINNING BALANCE	39,895.40		
CERTIFICATE OF ERROR REMOVED	37.40-		
REAL ESTATE COLLECTED	39,858.00		
HENSLEY		39,858.00	39,858.00
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RANTOUL			
BEGINNING BALANCE	75,327.50		
TRUSTEE BOUGHT AT TAX SALE	43.07-		
CERTIFICATE OF ERROR REMOVED	300.54-		
TRUSTEE SUBS	12.81-		
REAL ESTATE COLLECTED	74,971.08		
RANTOUL		74,971.08	74,971.08
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SOMER			
BEGINNING BALANCE	47,017.42		
CERTIFICATE OF ERROR REMOVED	55.14-		
REAL ESTATE COLLECTED	46,962.28		
SOMER		46,962.28	46,962.28
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
STANTON			
BEGINNING BALANCE	6,201.16		

DISTRIBUTION AS OF 11-30-2014, FOR (THOMASBORO FIRE PROTECTION), A .3243 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
REAL ESTATE COLLECTED	6,201.16		
STANTON TOWNSHIP COLLECTION		6,201.16	
TOTAL DUE DISTRICT			6,201.16
POLLUTION BEGINNING BALANCE	6.50		
REAL ESTATE COLLECTED	6.50		
POLLUTION TOWNSHIP COLLECTION		6.50	
TOTAL DUE DISTRICT			6.50
RAILROADS BEGINNING BALANCE	2,933.26		
REAL ESTATE COLLECTED	2,933.26		
RAILROADS TOWNSHIP COLLECTION		2,933.26	
TOTAL DUE DISTRICT			2,933.26

GRAND TOTALS FOR THOMASBORO FIRE PROTECTION

BEGINNING BALANCE 177,349.02

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 448.96-

TOTAL COLLECTION 176,900.06

POLLUTION CONTROL INCLUDED 6.50

RAILROADS INCLUDED 2,933.26

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 176,900.06

.00

DISTRIBUTION AS OF 11-30-2014, FOR (WINDSOR PARK FIRE PROTECTION), A .2090

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	20,498.86		
CERTIFICATE OF ERROR REMOVED	20.90-		
REAL ESTATE COLLECTED	20,477.96		
CHAMPAIGN		20,477.96	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			20,477.96

GRAND TOTALS FOR WINDSOR PARK FIRE PROTECTION

BEGINNING BALANCE 20,498.86

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 20.90-

TOTAL COLLECTION 20,477.96

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 20,477.96

.00

DISTRIBUTION AS OF 11-30-2014, FOR (CHERRY HILLS FIRE PROTECTION), A .3881

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	33,000.30		
CERTIFICATE OF ERROR REMOVED	38.82-		
REAL ESTATE COLLECTED	32,961.48		
CHAMPAIGN		32,961.48	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			32,961.48

GRAND TOTALS FOR CHERRY HILLS FIRE PROTECTION

BEGINNING BALANCE 33,000.30

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 38.82-

TOTAL COLLECTION 32,961.48

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 32,961.48

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (SCOTT FIRE PROTECTION), A .2612

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	31,487.24		
CERTIFICATE OF ERROR REMOVED	5.24-		
REAL ESTATE COLLECTED	31,482.00		
CHAMPAIGN TOWNSHIP COLLECTION		31,482.00	
TOTAL DUE DISTRICT			31,482.00
COLFAX			
BEGINNING BALANCE	12,837.46		
REAL ESTATE COLLECTED	12,837.46		
COLFAX TOWNSHIP COLLECTION		12,837.46	
TOTAL DUE DISTRICT			12,837.46
HENSLEY			
BEGINNING BALANCE	3,396.46		
REAL ESTATE COLLECTED	3,396.46		
HENSLEY TOWNSHIP COLLECTION		3,396.46	
TOTAL DUE DISTRICT			3,396.46
MAHOMET			
BEGINNING BALANCE	1,719.58		
REAL ESTATE COLLECTED	1,719.58		
MAHOMET TOWNSHIP COLLECTION		1,719.58	
TOTAL DUE DISTRICT			1,719.58
SCOTT			
BEGINNING BALANCE	102,945.76		
CERTIFICATE OF ERROR REMOVED	47.02-		
MISCELLANEOUS NO SALE	11.52-		
REAL ESTATE COLLECTED	102,887.22		

DISTRIBUTION AS OF 11-30-2014, FOR (SCOTT FIRE PROTECTION), A .2612 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SCOTT	TOWNSHIP COLLECTION	102,887.22	
	TOTAL DUE DISTRICT		102,887.22
TOLONO	BEGINNING BALANCE	6,649.44	
	REAL ESTATE COLLECTED	6,649.44	
TOLONO	TOWNSHIP COLLECTION	6,649.44	
	TOTAL DUE DISTRICT		6,649.44
RAILROADS	BEGINNING BALANCE	2,309.61	
	REAL ESTATE COLLECTED	2,309.61	
RAILROADS	TOWNSHIP COLLECTION	2,309.61	
	TOTAL DUE DISTRICT		2,309.61

GRAND TOTALS FOR SCOTT FIRE PROTECTION

BEGINNING BALANCE 161,345.55

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 63.78-

TOTAL COLLECTION 161,281.77

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,309.61

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 161,281.77

.00

DISTRIBUTION AS OF 11-30-2014, FOR (SADORUS FIRE PROTECTION), A .3005

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COLFAX			
BEGINNING BALANCE	12,655.86		
CERTIFICATE OF ERROR REMOVED	30.08-		
REAL ESTATE COLLECTED	12,625.78		
COLFAX		12,625.78	12,625.78
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
PESOTUM			
BEGINNING BALANCE	4,173.54		
CERTIFICATE OF ERROR REMOVED	15.04-		
REAL ESTATE COLLECTED	4,158.50		
PESOTUM		4,158.50	4,158.50
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SADORUS			
BEGINNING BALANCE	33,513.40		
CERTIFICATE OF ERROR REMOVED	69.12-		
TRUSTEE SUBS	5.80-		
REAL ESTATE COLLECTED	33,438.48		
SADORUS		33,438.48	33,438.48
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
TOLONO			
BEGINNING BALANCE	15,124.50		
REAL ESTATE COLLECTED	15,124.50		
TOLONO		15,124.50	15,124.50
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,157.77		
REAL ESTATE COLLECTED	1,157.77		
RAILROADS		1,157.77	
TOWNSHIP COLLECTION			

TOTAL DUE DISTRICT

1,157.77

GRAND TOTALS FOR SADORUS FIRE PROTECTION

BEGINNING BALANCE 66,625.07

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 120.04-

TOTAL COLLECTION 66,505.03

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,157.77

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 66,505.03

.00

DISTRIBUTION AS OF 11-30-2014, FOR (TOLONO FIRE PROTECTION), A .2558

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CRITTENDN			
BEGINNING BALANCE	1,947.22		
REAL ESTATE COLLECTED	1,947.22		
CRITTENDN	TOWNSHIP COLLECTION	1,947.22	
	TOTAL DUE DISTRICT		1,947.22
PESOTUM			
BEGINNING BALANCE	5,358.18		
REAL ESTATE COLLECTED	5,358.18		
PESOTUM	TOWNSHIP COLLECTION	5,358.18	
	TOTAL DUE DISTRICT		5,358.18
PHILO			
BEGINNING BALANCE	1,331.94		
CERTIFICATE OF ERROR REMOVED	12.80-		
REAL ESTATE COLLECTED	1,319.14		
PHILO	TOWNSHIP COLLECTION	1,319.14	
	TOTAL DUE DISTRICT		1,319.14
TOLONO			
BEGINNING BALANCE	108,848.60		
TRUSTEE BOUGHT AT TAX SALE	29.36-		
CERTIFICATE OF ERROR ADDED	.04		
CERTIFICATE OF ERROR REMOVED	274.90-		
REAL ESTATE COLLECTED	108,544.38		
TOLONO	TOWNSHIP COLLECTION	108,544.38	
	TOTAL DUE DISTRICT		108,544.38
POLLUTION			
BEGINNING BALANCE	.51		
REAL ESTATE COLLECTED	.51		
POLLUTION	TOWNSHIP COLLECTION	.51	

TOTAL DUE DISTRICT

.51

GRAND TOTALS FOR TOLONO FIRE PROTECTION

BEGINNING BALANCE 117,486.45

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 317.02-

TOTAL COLLECTION 117,169.43

POLLUTION CONTROL INCLUDED .51

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 117,169.43

.00

DISTRIBUTION AS OF 11-30-2014, FOR (VILLAGE OF BONDVILLE), A .2377

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SCOTT			
BEGINNING BALANCE	12,754.02		
CERTIFICATE OF ERROR REMOVED	16.62-		
REAL ESTATE COLLECTED	12,737.40		
SCOTT		12,737.40	12,737.40
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	66.07		
REAL ESTATE COLLECTED	66.07		
RAILROADS		66.07	66.07
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLAGE OF BONDVILLE

BEGINNING BALANCE 12,820.09

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 4,186.80

TOTAL COLLECTION 17,006.89

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 66.07

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 17,006.89

.00

DISTRIBUTION AS OF 11-30-2014, FOR (VILLAGE OF BROADLANDS), A .3220

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	11,150.14		
TRUSTEE BOUGHT AT TAX SALE	62.69-		
CERTIFICATE OF ERROR REMOVED	113.72-		
TRUSTEE SUBS	14.36-		
REAL ESTATE COLLECTED	10,959.37		
AYRES		10,959.37	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			10,959.37

GRAND TOTALS FOR VILLAGE OF BROADLANDS

BEGINNING BALANCE 11,150.14

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 6,283.15

TOTAL COLLECTION 17,433.29

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 17,433.29

.00

DISTRIBUTION AS OF 11-30-2014, FOR (CITY OF CHAMPAIGN), A 1.3152

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	1,130,691.14		
CERTIFICATE OF ERROR REMOVED	1,575.76-		
BANKRUPTCIES	975.09-		
REAL ESTATE COLLECTED	1,128,140.29		
CHAMPAIGN TOWNSHIP COLLECTION		1,128,140.29	
TOTAL DUE DISTRICT			1,128,140.29
CY CHAMP 1			
BEGINNING BALANCE	5,568,199.62		
TRUSTEE BOUGHT AT TAX SALE	365.36-		
CERTIFICATE OF ERROR ADDED	699.78		
CERTIFICATE OF ERROR REMOVED	8,912.14-		
BANKRUPTCIES	472.95-		
TRUSTEE SUBS	2,734.29-		
REAL ESTATE COLLECTED	5,556,414.66		
CY CHAMP 1 TOWNSHIP COLLECTION		5,556,414.66	
TOTAL DUE DISTRICT			5,556,414.66
CY CHAMP 2			
BEGINNING BALANCE	3,298,271.42		
CERTIFICATE OF ERROR ADDED	6,251.14		
CERTIFICATE OF ERROR REMOVED	6,466.78-		
BANKRUPTCIES	886.31-		
TRUSTEE SUBS	126.92-		
REAL ESTATE COLLECTED	3,297,042.55		
CY CHAMP 2 TOWNSHIP COLLECTION		3,297,042.55	
TOTAL DUE DISTRICT			3,297,042.55
CY CHAMP 3			
BEGINNING BALANCE	2,122,573.22		
CERTIFICATE OF ERROR REMOVED	2,432.88-		
REAL ESTATE COLLECTED	2,120,140.34		

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CY CHAMP 3 TOWNSHIP COLLECTION		2,120,140.34	
TOTAL DUE DISTRICT			2,120,140.34
CY CHAMP 4			
BEGINNING BALANCE	2,035,421.22		
CERTIFICATE OF ERROR ADDED	654.04		
CERTIFICATE OF ERROR REMOVED	10,068.18-		
TRUSTEE SUBS	724.81-		
REAL ESTATE COLLECTED	2,025,282.27		
CY CHAMP 4 TOWNSHIP COLLECTION		2,025,282.27	
TOTAL DUE DISTRICT			2,025,282.27
CY CHAMP 5			
BEGINNING BALANCE	3,730,764.70		
CERTIFICATE OF ERROR ADDED	9,784.70		
CERTIFICATE OF ERROR REMOVED	8,325.88-		
BANKRUPTCIES	534.10-		
REAL ESTATE COLLECTED	3,731,689.42		
CY CHAMP 5 TOWNSHIP COLLECTION		3,731,689.42	
TOTAL DUE DISTRICT			3,731,689.42
CY CHAMP 6			
BEGINNING BALANCE	4,792,308.38		
TRUSTEE BOUGHT AT TAX SALE	282.90-		
CERTIFICATE OF ERROR ADDED	574.86		
CERTIFICATE OF ERROR REMOVED	7,631.96-		
BANKRUPTCIES	414.55-		
TRUSTEE SUBS	40.24-		
LEASEHOLDS	181.50-		
REAL ESTATE COLLECTED	4,784,332.09		
CY CHAMP 6 TOWNSHIP COLLECTION		4,784,332.09	
TOTAL DUE DISTRICT			4,784,332.09

DISTRIBUTION AS OF 11-30-2014, FOR (CITY OF CHAMPAIGN), A 1.3152 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RAILROADS			
BEGINNING BALANCE	27,257.06		
REAL ESTATE COLLECTED	27,257.06		
RAILROADS		27,257.06	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			27,257.06

GRAND TOTALS FOR CITY OF CHAMPAIGN

BEGINNING BALANCE 22,705,486.76

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 37,150.53-

TOTAL COLLECTION 22,668,336.23

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 27,257.06

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 22,668,336.23 .00

DISTRIBUTION AS OF 11-30-2014, FOR (VILLAGE OF FISHER), A .3433

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BROWN			
BEGINNING BALANCE	681,317.98		
TRUSTEE BOUGHT AT TAX SALE	13.38-		
CERTIFICATE OF ERROR REMOVED	8,195.96-		
REAL ESTATE COLLECTED	673,108.64		
BROWN TOWNSHIP COLLECTION		673,108.64	
TOTAL DUE DISTRICT			673,108.64
CONDIT			
BEGINNING BALANCE	23,579.98		
CERTIFICATE OF ERROR REMOVED	8.58-		
REAL ESTATE COLLECTED	23,571.40		
CONDIT TOWNSHIP COLLECTION		23,571.40	
TOTAL DUE DISTRICT			23,571.40
EAST BEND			
BEGINNING BALANCE	5,131.24		
REAL ESTATE COLLECTED	5,131.24		
EAST BEND TOWNSHIP COLLECTION		5,131.24	
TOTAL DUE DISTRICT			5,131.24
NEWCOMB			
BEGINNING BALANCE	76,493.28		
CERTIFICATE OF ERROR REMOVED	106.08-		
REAL ESTATE COLLECTED	76,387.20		
NEWCOMB TOWNSHIP COLLECTION		76,387.20	
TOTAL DUE DISTRICT			76,387.20

GRAND TOTALS FOR VILLAGE OF FISHER

BEGINNING BALANCE 786,522.48

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 13,033.50

TOTAL COLLECTION 799,555.98

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 799,555.98

.00

DISTRIBUTION AS OF 11-30-2014, FOR (VILLAGE OF FOOSLAND), A .2845

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BROWN			
BEGINNING BALANCE	1,520.72		
BANKRUPTCIES	25.15-		
REAL ESTATE COLLECTED	1,495.57		
BROWN		1,495.57	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			1,495.57

GRAND TOTALS FOR VILLAGE OF FOOSLAND

BEGINNING BALANCE 1,520.72

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 579.09

TOTAL COLLECTION 2,099.81

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 2,099.81

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (VILLAGE OF GIFFORD), A .4522

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMSE			
BEGINNING BALANCE	43,027.40		
TRUSTEE BOUGHT AT TAX SALE	69.46-		
CERTIFICATE OF ERROR ADDED	27.14		
CERTIFICATE OF ERROR REMOVED	412.68-		
TRUSTEE SUBS	5.43-		
REAL ESTATE COLLECTED	42,566.97		
COMPROMSE		42,566.97	42,566.97
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
HARWOOD			
BEGINNING BALANCE	27,078.36		
CERTIFICATE OF ERROR REMOVED	11.88-		
REAL ESTATE COLLECTED	27,066.48		
HARWOOD		27,066.48	27,066.48
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLAGE OF GIFFORD

BEGINNING BALANCE 70,105.76

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 30,402.91

TOTAL COLLECTION 100,508.67

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 100,508.67

.00

DISTRIBUTION AS OF 11-30-2014, FOR (VILLAGE OF HOMER) , A 1.2411

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SO HOMER			
BEGINNING BALANCE	285,462.14		
TRUSTEE BOUGHT AT TAX SALE	317.90-		
CERTIFICATE OF ERROR ADDED	4,799.88		
CERTIFICATE OF ERROR REMOVED	2,027.72-		
TRUSTEE SUBS	301.22-		
REAL ESTATE COLLECTED	287,615.18		
SO HOMER		287,615.18	287,615.18
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,486.49		
REAL ESTATE COLLECTED	2,486.49		
RAILROADS		2,486.49	2,486.49
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLAGE OF HOMER

BEGINNING BALANCE 287,948.63

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 10,725.41

TOTAL COLLECTION 298,674.04

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,486.49

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 298,674.04

.00

DISTRIBUTION AS OF 11-30-2014, FOR (VILLAGE OF IVESDALE), A .4977

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SADORUS			
BEGINNING BALANCE	17,070.80		
CERTIFICATE OF ERROR ADDED	29.86		
CERTIFICATE OF ERROR REMOVED	138.68-		
TRUSTEE SUBS	3.63-		
REAL ESTATE COLLECTED	16,958.35		
SADORUS		16,958.35	16,958.35
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	1.11		
REAL ESTATE COLLECTED	1.11		
POLLUTION		1.11	1.11
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	442.84		
REAL ESTATE COLLECTED	442.84		
RAILROADS		442.84	442.84
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLAGE OF IVESDALE

BEGINNING BALANCE 17,514.75

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 10,410.55

TOTAL COLLECTION 27,925.30

POLLUTION CONTROL INCLUDED 1.11

RAILROADS INCLUDED 442.84

LESS PARTIALS:

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

TOTAL PARTIALS 27,925.30

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (VILLAGE OF LONGVIEW), A 1.1399

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RAYMOND			
BEGINNING BALANCE	8,695.10		
TRUSTEE BOUGHT AT TAX SALE	223.42-		
CERTIFICATE OF ERROR REMOVED	57.00-		
TRUSTEE SUBS	86.41-		
REAL ESTATE COLLECTED	8,328.27		
RAYMOND		8,328.27	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			8,328.27

GRAND TOTALS FOR VILLAGE OF LONGVIEW

BEGINNING BALANCE 8,695.10

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 376.38

TOTAL COLLECTION 9,071.48

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 9,071.48

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (VILLAGE OF LUDLOW), A .2891

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LUDLOW			
BEGINNING BALANCE	7,488.90		
CERTIFICATE OF ERROR ADDED	95.72		
CERTIFICATE OF ERROR REMOVED	143.28-		
REAL ESTATE COLLECTED	7,441.34		
LUDLOW		7,441.34	7,441.34
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	274.77		
REAL ESTATE COLLECTED	274.77		
RAILROADS		274.77	274.77
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLAGE OF LUDLOW

BEGINNING BALANCE 7,763.67

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 2,787.38

TOTAL COLLECTION 10,551.05

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 274.77

LESS PARTIALS:

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

TOTAL PARTIALS 10,551.05

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (VILLAGE OF MAHOMET), A .8772

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HENSLEY			
BEGINNING BALANCE	1,269.76		
REAL ESTATE COLLECTED	1,269.76		
HENSLEY		1,269.76	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			1,269.76
MAHOMET			
BEGINNING BALANCE	2,819,565.00		
TRUSTEE BOUGHT AT TAX SALE	55.35-		
CERTIFICATE OF ERROR ADDED	653.68		
CERTIFICATE OF ERROR REMOVED	12,684.28-		
REAL ESTATE COLLECTED	2,807,479.05		
MAHOMET		2,807,479.05	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			2,807,479.05
NEWCOMB			
BEGINNING BALANCE	20.62		
REAL ESTATE COLLECTED	20.62		
NEWCOMB		20.62	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			20.62
RAILROADS			
BEGINNING BALANCE	598.65		
REAL ESTATE COLLECTED	598.65		
RAILROADS		598.65	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			598.65

GRAND TOTALS FOR VILLAGE OF MAHOMET

BEGINNING BALANCE 2,821,454.03

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 78,197.33

TOTAL COLLECTION 2,899,651.36

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 598.65

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 2,899,651.36

.00

DISTRIBUTION AS OF 11-30-2014, FOR (VILLAGE OF OGDEN), A .6767

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	71,585.74		
CERTIFICATE OF ERROR REMOVED	251.24-		
REAL ESTATE COLLECTED	71,334.50		
OGDEN			
TOWNSHIP COLLECTION		71,334.50	
TOTAL DUE DISTRICT			71,334.50

GRAND TOTALS FOR VILLAGE OF OGDEN

BEGINNING BALANCE 71,585.74

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 7,877.38

TOTAL COLLECTION 79,463.12

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 79,463.12

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (VILLAGE OF PESOTUM), A .2681

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PESOTUM			
BEGINNING BALANCE	19,728.62		
CERTIFICATE OF ERROR ADDED	53.62		
CERTIFICATE OF ERROR REMOVED	209.96-		
REAL ESTATE COLLECTED	19,572.28		
PESOTUM TOWNSHIP COLLECTION		19,572.28	
TOTAL DUE DISTRICT			19,572.28
RAILROADS			
BEGINNING BALANCE	257.21		
REAL ESTATE COLLECTED	257.21		
RAILROADS TOWNSHIP COLLECTION		257.21	
TOTAL DUE DISTRICT			257.21

GRAND TOTALS FOR VILLAGE OF PESOTUM

BEGINNING BALANCE 19,985.83

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 9,785.28

TOTAL COLLECTION 29,771.11

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 257.21

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 29,771.11

.00

DISTRIBUTION AS OF 11-30-2014, FOR (VILLAGE OF PHILO), A .3852

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PHILO			
BEGINNING BALANCE	87,823.16		
CERTIFICATE OF ERROR ADDED	7.72		
CERTIFICATE OF ERROR REMOVED	333.54-		
TRUSTEE SUBS	.50-		
REAL ESTATE COLLECTED	87,496.84		
PHILO		87,496.84	87,496.84
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	452.38		
REAL ESTATE COLLECTED	452.38		
RAILROADS		452.38	452.38
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLAGE OF PHILO

BEGINNING BALANCE 88,275.54

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 58,342.59

TOTAL COLLECTION 146,618.13

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 452.38

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 146,618.13

.00

DISTRIBUTION AS OF 11-30-2014, FOR (VILLAGE OF RANTOUL), A 1.3772

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LUDLOW			
BEGINNING BALANCE	483,085.60		
TRUSTEE BOUGHT AT TAX SALE	50.68-		
CERTIFICATE OF ERROR ADDED	107.44		
CERTIFICATE OF ERROR REMOVED	846.86-		
TRUSTEE SUBS	307.94-		
REAL ESTATE COLLECTED	481,987.56		
LUDLOW		481,987.56	481,987.56
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RANTOUL			
BEGINNING BALANCE	2,015,222.52		
TRUSTEE BOUGHT AT TAX SALE	844.65-		
CERTIFICATE OF ERROR ADDED	680.60		
CERTIFICATE OF ERROR REMOVED	32,099.90-		
BANKRUPTCIES	228.96-		
TRUSTEE SUBS	844.63-		
LEASEHOLDS	1,008.68-		
REAL ESTATE COLLECTED	1,980,876.30		
RANTOUL		1,980,876.30	1,980,876.30
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	5,027.28		
REAL ESTATE COLLECTED	5,027.28		
RAILROADS		5,027.28	5,027.28
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLAGE OF RANTOUL

BEGINNING BALANCE 2,503,335.40

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 56,072.16

TOTAL COLLECTION 2,559,407.56

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 5,027.28

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 2,559,407.56

.00

DISTRIBUTION AS OF 11-30-2014, FOR (VILLAGE OF ROYAL), A .0617

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	4,029.04		
REAL ESTATE COLLECTED	4,029.04		
OGDEN			
TOWNSHIP COLLECTION		4,029.04	
TOTAL DUE DISTRICT			4,029.04
RAILROADS			
BEGINNING BALANCE	41.40		
REAL ESTATE COLLECTED	41.40		
RAILROADS			
TOWNSHIP COLLECTION		41.40	
TOTAL DUE DISTRICT			41.40

GRAND TOTALS FOR VILLAGE OF ROYAL

BEGINNING BALANCE 4,070.44

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 5,017.68

TOTAL COLLECTION 9,088.12

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 41.40

LESS PARTIALS:

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

TOTAL PARTIALS 9,088.12

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (VILLAGE OF SADORUS), A .3220

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SADORUS			
BEGINNING BALANCE	16,335.48		
CERTIFICATE OF ERROR REMOVED	22.54-		
TRUSTEE SUBS	6.21-		
REAL ESTATE COLLECTED	16,306.73		
SADORUS		16,306.73	16,306.73
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
TOLONO			
BEGINNING BALANCE	125.56		
REAL ESTATE COLLECTED	125.56		
TOLONO		125.56	125.56
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	484.00		
REAL ESTATE COLLECTED	484.00		
RAILROADS		484.00	484.00
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLAGE OF SADORUS

BEGINNING BALANCE 16,945.04

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 15,565.87

TOTAL COLLECTION 32,510.91

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 484.00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 32,510.91

.00

DISTRIBUTION AS OF 11-30-2014, FOR (VILLAGE OF ST. JOSEPH), A .4412

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
ST JOSEPH			
BEGINNING BALANCE	290,644.60		
TRUSTEE BOUGHT AT TAX SALE	89.79-		
CERTIFICATE OF ERROR ADDED	59.14		
CERTIFICATE OF ERROR REMOVED	777.64-		
TRUSTEE SUBS	4.89-		
REAL ESTATE COLLECTED	289,831.42		
ST JOSEPH TOWNSHIP COLLECTION		289,831.42	
TOTAL DUE DISTRICT			289,831.42

GRAND TOTALS FOR VILLAGE OF ST. JOSEPH

BEGINNING BALANCE 290,644.60

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 37,769.08

TOTAL COLLECTION 328,413.68

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 328,413.68

.00

DISTRIBUTION AS OF 11-30-2014, FOR (VILLAGE OF SAVOY), A .7376

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	1,160,768.94		
CERTIFICATE OF ERROR ADDED	11,167.98		
CERTIFICATE OF ERROR REMOVED	7,581.32-		
LEASEHOLDS	237.36-		
REAL ESTATE COLLECTED	1,164,118.24		
CHAMPAIGN TOWNSHIP COLLECTION		1,164,118.24	
TOTAL DUE DISTRICT			1,164,118.24
TOLONO			
BEGINNING BALANCE	253,171.00		
TRUSTEE BOUGHT AT TAX SALE	62.77-		
CERTIFICATE OF ERROR ADDED	44.26		
CERTIFICATE OF ERROR REMOVED	992.36-		
REAL ESTATE COLLECTED	252,160.13		
TOLONO TOWNSHIP COLLECTION		252,160.13	
TOTAL DUE DISTRICT			252,160.13
RAILROADS			
BEGINNING BALANCE	2,909.93		
REAL ESTATE COLLECTED	2,909.93		
RAILROADS TOWNSHIP COLLECTION		2,909.93	
TOTAL DUE DISTRICT			2,909.93

GRAND TOTALS FOR VILLAGE OF SAVOY

BEGINNING BALANCE 1,416,849.87

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 54,770.27

TOTAL COLLECTION 1,471,620.14

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,909.93

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 1,471,620.14

.00

DISTRIBUTION AS OF 11-30-2014, FOR (VILLAGE OF SIDNEY), A .3598

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SIDNEY			
BEGINNING BALANCE	63,440.22		
CERTIFICATE OF ERROR ADDED	21.58		
CERTIFICATE OF ERROR REMOVED	321.30-		
TRUSTEE SUBS	5.94-		
REAL ESTATE COLLECTED	63,134.56		
SIDNEY TOWNSHIP COLLECTION		63,134.56	
TOTAL DUE DISTRICT			63,134.56
RAILROADS			
BEGINNING BALANCE	264.19		
REAL ESTATE COLLECTED	264.19		
RAILROADS TOWNSHIP COLLECTION		264.19	
TOTAL DUE DISTRICT			264.19

GRAND TOTALS FOR VILLAGE OF SIDNEY

BEGINNING BALANCE 63,704.41

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 17,943.52

TOTAL COLLECTION 81,647.93

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 264.19

LESS PARTIALS:

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

TOTAL PARTIALS 81,647.93

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (VILLAGE OF THOMASBORO), A .8381

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RANTOUL			
BEGINNING BALANCE	86,857.96		
TRUSTEE BOUGHT AT TAX SALE	111.30-		
CERTIFICATE OF ERROR REMOVED	715.24-		
TRUSTEE SUBS	33.10-		
REAL ESTATE COLLECTED	85,998.32		
RANTOUL		85,998.32	85,998.32
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,345.11		
REAL ESTATE COLLECTED	1,345.11		
RAILROADS		1,345.11	1,345.11
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR VILLAGE OF THOMASBORO

BEGINNING BALANCE 88,203.07

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 9,763.12

TOTAL COLLECTION 97,966.19

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,345.11

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 97,966.19

.00

DISTRIBUTION AS OF 11-30-2014, FOR (VILLAGE OF TOLONO), A .4334

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOLONO			
BEGINNING BALANCE	1,351,054.26		
TRUSTEE BOUGHT AT TAX SALE	321.26-		
CERTIFICATE OF ERROR REMOVED	4,353.44-		
REAL ESTATE COLLECTED	1,346,379.56		
TOLONO TOWNSHIP COLLECTION		1,346,379.56	
TOTAL DUE DISTRICT			1,346,379.56
POLLUTION			
BEGINNING BALANCE	.38		
REAL ESTATE COLLECTED	.38		
POLLUTION TOWNSHIP COLLECTION		.38	
TOTAL DUE DISTRICT			.38
RAILROADS			
BEGINNING BALANCE	2,879.34		
REAL ESTATE COLLECTED	2,879.34		
RAILROADS TOWNSHIP COLLECTION		2,879.34	
TOTAL DUE DISTRICT			2,879.34

GRAND TOTALS FOR VILLAGE OF TOLONO

BEGINNING BALANCE 1,353,933.98

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 22,191.48

TOTAL COLLECTION 1,376,125.46

POLLUTION CONTROL INCLUDED .38

RAILROADS INCLUDED 2,879.34

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 1,376,125.46

.00

DISTRIBUTION AS OF 11-30-2014, FOR (CITY OF URBANA

), A 1.3550

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CUNINGHM 1			
BEGINNING BALANCE	4,677,659.94		
TRUSTEE BOUGHT AT TAX SALE	755.35-		
CERTIFICATE OF ERROR ADDED	100.82		
CERTIFICATE OF ERROR REMOVED	10,201.64-		
TRUSTEE SUBS	42,948.74-		
LEASEHOLDS	113.68-		
REAL ESTATE COLLECTED	4,623,741.35		
CUNINGHM 1 TOWNSHIP COLLECTION		4,623,741.35	
TOTAL DUE DISTRICT			4,623,741.35
CUNINGHM 2			
BEGINNING BALANCE	2,229,123.54		
CERTIFICATE OF ERROR ADDED	325.22		
CERTIFICATE OF ERROR REMOVED	13,933.56-		
BANKRUPTCIES	225.61-		
REAL ESTATE COLLECTED	2,215,289.59		
CUNINGHM 2 TOWNSHIP COLLECTION		2,215,289.59	
TOTAL DUE DISTRICT			2,215,289.59
CUNINGHM 3			
BEGINNING BALANCE	3,170,244.44		
CERTIFICATE OF ERROR ADDED	840.08		
CERTIFICATE OF ERROR REMOVED	8,500.08-		
LEASEHOLDS	273.78-		
REAL ESTATE COLLECTED	3,162,310.66		
CUNINGHM 3 TOWNSHIP COLLECTION		3,162,310.66	
TOTAL DUE DISTRICT			3,162,310.66
RAILROADS			
BEGINNING BALANCE	2,680.52		
REAL ESTATE COLLECTED	2,680.52		
RAILROADS TOWNSHIP COLLECTION		2,680.52	
TOTAL DUE DISTRICT			2,680.52

GRAND TOTALS FOR CITY OF URBANA

BEGINNING BALANCE 10,079,708.44

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 126,449.08-

TOTAL COLLECTION 9,953,259.36

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,680.52

LESS PARTIALS:

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

TOTAL PARTIALS 9,953,259.36

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (AYERS TOWNSHIP

), A .2955

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	36,034.28		
TRUSTEE BOUGHT AT TAX SALE	57.53-		
CERTIFICATE OF ERROR REMOVED	133.90-		
TRUSTEE SUBS	13.18-		
REAL ESTATE COLLECTED	35,829.67		
AYRES		35,829.67	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			35,829.67

GRAND TOTALS FOR AYERS TOWNSHIP

BEGINNING BALANCE 36,034.28

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 212.36-

TOTAL COLLECTION 35,821.92

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 35,821.92

.00

DISTRIBUTION AS OF 11-30-2014, FOR (AYERS ROAD & BRIDGE), A .4265

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	52,008.74		
TRUSTEE BOUGHT AT TAX SALE	83.04-		
CERTIFICATE OF ERROR REMOVED	193.28-		
TRUSTEE SUBS	19.02-		
REAL ESTATE COLLECTED	51,713.40		
AYRES		51,713.40	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			51,713.40

GRAND TOTALS FOR AYERS ROAD & BRIDGE

BEGINNING BALANCE 52,008.74

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 6,788.88-

TOTAL COLLECTION 45,219.86

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 45,219.86

.00

DISTRIBUTION AS OF 11-30-2014, FOR (AYERS PERMANENT ROAD), A .1405

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	17,133.24		
TRUSTEE BOUGHT AT TAX SALE	27.36-		
CERTIFICATE OF ERROR REMOVED	63.66-		
TRUSTEE SUBS	6.27-		
REAL ESTATE COLLECTED	17,035.95		
AYRES		17,035.95	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			17,035.95

GRAND TOTALS FOR AYERS PERMANENT ROAD

BEGINNING BALANCE 17,133.24

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 100.97-

TOTAL COLLECTION 17,032.27

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 17,032.27

.00

DISTRIBUTION AS OF 11-30-2014, FOR (BROWN TOWNSHIP

), A .3205

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BROWN			
BEGINNING BALANCE	76,937.68		
TRUSTEE BOUGHT AT TAX SALE	14.78-		
CERTIFICATE OF ERROR ADDED	.02		
CERTIFICATE OF ERROR REMOVED	288.00-		
BANKRUPTCIES	28.33-		
TRUSTEE SUBS	2.91-		
REAL ESTATE COLLECTED	76,603.68		
BROWN		76,603.68	76,603.68
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,891.38		
REAL ESTATE COLLECTED	1,891.38		
RAILROADS		1,891.38	1,891.38
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR BROWN TOWNSHIP

BEGINNING BALANCE 78,829.06

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 334.00-

TOTAL COLLECTION 78,495.06

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,891.38

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 78,495.06

.00

DISTRIBUTION AS OF 11-30-2014, FOR (BROWN ROAD & BRIDGE), A .3347

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BROWN			
BEGINNING BALANCE	80,346.62		
TRUSTEE BOUGHT AT TAX SALE	15.44-		
CERTIFICATE OF ERROR ADDED	.04		
CERTIFICATE OF ERROR REMOVED	300.78-		
BANKRUPTCIES	29.59-		
TRUSTEE SUBS	3.05-		
REAL ESTATE COLLECTED	79,997.80		
BROWN TOWNSHIP COLLECTION		79,997.80	
TOTAL DUE DISTRICT			79,997.80
RAILROADS			
BEGINNING BALANCE	1,975.18		
REAL ESTATE COLLECTED	1,975.18		
RAILROADS TOWNSHIP COLLECTION		1,975.18	
TOTAL DUE DISTRICT			1,975.18

GRAND TOTALS FOR BROWN ROAD & BRIDGE

BEGINNING BALANCE 82,321.80

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 14,155.10-

TOTAL COLLECTION 68,166.70

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,975.18

LESS PARTIALS:

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

TOTAL PARTIALS 68,166.70

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (BROWN PERMANENT ROAD), A .1686

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BROWN			
BEGINNING BALANCE	40,473.88		
TRUSTEE BOUGHT AT TAX SALE	7.78-		
CERTIFICATE OF ERROR ADDED	.04		
CERTIFICATE OF ERROR REMOVED	151.58-		
BANKRUPTCIES	14.90-		
TRUSTEE SUBS	1.53-		
REAL ESTATE COLLECTED	40,298.13		
BROWN		40,298.13	
TOWNSHIP COLLECTION			40,298.13
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	994.97		
REAL ESTATE COLLECTED	994.97		
RAILROADS		994.97	
TOWNSHIP COLLECTION			994.97
TOTAL DUE DISTRICT			

GRAND TOTALS FOR BROWN PERMANENT ROAD

BEGINNING BALANCE 41,468.85

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 175.75-

TOTAL COLLECTION 41,293.10

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 994.97

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 41,293.10

.00

GRAND TOTALS FOR CHAMPAIGN TOWNSHIP

BEGINNING BALANCE 171,827.12

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 729.99-

TOTAL COLLECTION 171,097.13

POLLUTION CONTROL INCLUDED .36

RAILROADS INCLUDED 440.98

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 171,097.13

.00

DISTRIBUTION AS OF 11-30-2014, FOR (CHAMPAIGN ROAD & BRIDGE), A .0759

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	278,546.54		
CERTIFICATE OF ERROR ADDED	12.92		
CERTIFICATE OF ERROR REMOVED	1,064.28-		
BANKRUPTCIES	97.18-		
LEASEHOLDS	24.42-		
REAL ESTATE COLLECTED	277,373.58		
CHAMPAIGN		277,373.58	277,373.58
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	.59		
REAL ESTATE COLLECTED	.59		
POLLUTION		.59	.59
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	716.70		
REAL ESTATE COLLECTED	716.70		
RAILROADS		716.70	716.70
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR CHAMPAIGN ROAD & BRIDGE

BEGINNING BALANCE 279,263.83

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 48,632.41-

TOTAL COLLECTION 230,631.42

POLLUTION CONTROL INCLUDED .59

RAILROADS INCLUDED 716.70

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 230,631.42

.00

DISTRIBUTION AS OF 11-30-2014, FOR (CHAMPAIGN PERMANENT ROAD), A .1745

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	640,398.42		
CERTIFICATE OF ERROR ADDED	29.66		
CERTIFICATE OF ERROR REMOVED	2,446.74-		
BANKRUPTCIES	223.43-		
LEASEHOLDS	56.16-		
REAL ESTATE COLLECTED	637,701.75		
CHAMPAIGN TOWNSHIP COLLECTION		637,701.75	
TOTAL DUE DISTRICT			637,701.75
POLLUTION			
BEGINNING BALANCE	1.35		
REAL ESTATE COLLECTED	1.35		
POLLUTION TOWNSHIP COLLECTION		1.35	
TOTAL DUE DISTRICT			1.35
RAILROADS			
BEGINNING BALANCE	1,647.74		
REAL ESTATE COLLECTED	1,647.74		
RAILROADS TOWNSHIP COLLECTION		1,647.74	
TOTAL DUE DISTRICT			1,647.74

GRAND TOTALS FOR CHAMPAIGN PERMANENT ROAD

BEGINNING BALANCE 642,047.51

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 2,727.51-

TOTAL COLLECTION 639,320.00

POLLUTION CONTROL INCLUDED 1.35

RAILROADS INCLUDED 1,647.74

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 639,320.00

.00

DISTRIBUTION AS OF 11-30-2014, FOR (CITY OF CHAMPAIGN TOWNSHIP), A .0405

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CY CHAMP 1			
BEGINNING BALANCE	178,824.56		
TRUSTEE BOUGHT AT TAX SALE	11.25-		
CERTIFICATE OF ERROR ADDED	21.58		
CERTIFICATE OF ERROR REMOVED	274.42-		
BANKRUPTCIES	14.57-		
TRUSTEE SUBS	84.21-		
REAL ESTATE COLLECTED	178,461.69		
CY CHAMP 1 TOWNSHIP COLLECTION		178,461.69	
TOTAL DUE DISTRICT			178,461.69
CY CHAMP 2			
BEGINNING BALANCE	39,171.10		
CERTIFICATE OF ERROR ADDED	192.50		
CERTIFICATE OF ERROR REMOVED	163.78-		
BANKRUPTCIES	27.29-		
TRUSTEE SUBS	3.91-		
REAL ESTATE COLLECTED	39,168.62		
CY CHAMP 2 TOWNSHIP COLLECTION		39,168.62	
TOTAL DUE DISTRICT			39,168.62
CY CHAMP 3			
BEGINNING BALANCE	65,582.88		
CERTIFICATE OF ERROR REMOVED	74.90-		
REAL ESTATE COLLECTED	65,507.98		
CY CHAMP 3 TOWNSHIP COLLECTION		65,507.98	
TOTAL DUE DISTRICT			65,507.98
CY CHAMP 4			
BEGINNING BALANCE	62,758.86		
CERTIFICATE OF ERROR ADDED	20.16		
CERTIFICATE OF ERROR REMOVED	310.10-		
TRUSTEE SUBS	22.32-		
REAL ESTATE COLLECTED	62,446.60		

DISTRIBUTION AS OF 11-30-2014, FOR (CITY OF CHAMPAIGN TOWNSHIP), A .0405 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CY CHAMP 4 TOWNSHIP COLLECTION		62,446.60	
TOTAL DUE DISTRICT			62,446.60
CY CHAMP 5			
BEGINNING BALANCE	115,063.00		
CERTIFICATE OF ERROR ADDED	301.30		
CERTIFICATE OF ERROR REMOVED	256.28-		
BANKRUPTCIES	16.45-		
REAL ESTATE COLLECTED	115,091.57		
CY CHAMP 5 TOWNSHIP COLLECTION		115,091.57	
TOTAL DUE DISTRICT			115,091.57
CY CHAMP 6			
BEGINNING BALANCE	117,429.78		
TRUSTEE BOUGHT AT TAX SALE	8.71-		
CERTIFICATE OF ERROR ADDED	17.72		
CERTIFICATE OF ERROR REMOVED	218.92-		
BANKRUPTCIES	12.76-		
TRUSTEE SUBS	1.24-		
LEASEHOLDS	5.59-		
REAL ESTATE COLLECTED	117,200.28		
CY CHAMP 6 TOWNSHIP COLLECTION		117,200.28	
TOTAL DUE DISTRICT			117,200.28
RAILROADS			
BEGINNING BALANCE	373.01		
REAL ESTATE COLLECTED	373.01		
RAILROADS TOWNSHIP COLLECTION		373.01	
TOTAL DUE DISTRICT			373.01

GRAND TOTALS FOR CITY OF CHAMPAIGN TOWNSHIP

BEGINNING BALANCE 579,203.19

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 1,601.68-

TOTAL COLLECTION 577,601.51

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 373.01

LESS PARTIALS:

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

TOTAL PARTIALS 577,601.51

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (COLFAX TOWNSHIP), A .3397

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COLFAX			
BEGINNING BALANCE	52,922.78		
CERTIFICATE OF ERROR REMOVED	33.98-		
REAL ESTATE COLLECTED	52,888.80		
COLFAX		52,888.80	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			52,888.80

GRAND TOTALS FOR COLFAX TOWNSHIP

BEGINNING BALANCE 52,922.78

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 33.98-

TOTAL COLLECTION 52,888.80

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 52,888.80

.00

DISTRIBUTION AS OF 11-30-2014, FOR (COLFAX ROAD & BRIDGE), A .4249

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COLFAX			
BEGINNING BALANCE	66,196.34		
CERTIFICATE OF ERROR REMOVED	42.48-		
REAL ESTATE COLLECTED	66,153.86		
COLFAX		66,153.86	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			66,153.86

GRAND TOTALS FOR COLFAX ROAD & BRIDGE

BEGINNING BALANCE 66,196.34

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 42.48-

TOTAL COLLECTION 66,153.86

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 66,153.86

.00

DISTRIBUTION AS OF 11-30-2014, FOR (COLFAX PERMANENT ROAD), A .1394

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COLFAX			
BEGINNING BALANCE	21,717.40		
CERTIFICATE OF ERROR REMOVED	13.96-		
REAL ESTATE COLLECTED	21,703.44		
COLFAX		21,703.44	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			21,703.44

GRAND TOTALS FOR COLFAX PERMANENT ROAD

BEGINNING BALANCE 21,717.40

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 13.96-

TOTAL COLLECTION 21,703.44

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 21,703.44

.00

DISTRIBUTION AS OF 11-30-2014, FOR (COMPROMISE TOWNSHIP), A .3868

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMISE			
BEGINNING BALANCE	126,174.16		
TRUSTEE BOUGHT AT TAX SALE	92.67-		
CERTIFICATE OF ERROR ADDED	28.20		
CERTIFICATE OF ERROR REMOVED	465.04-		
TRUSTEE SUBS	4.64-		
REAL ESTATE COLLECTED	125,640.01		
COMPROMISE		125,640.01	125,640.01
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,553.04		
REAL ESTATE COLLECTED	1,553.04		
RAILROADS		1,553.04	1,553.04
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR COMPROMISE TOWNSHIP

BEGINNING BALANCE 127,727.20

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 702.87-

TOTAL COLLECTION 127,024.33

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,553.04

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 127,024.33

.00

DISTRIBUTION AS OF 11-30-2014, FOR (COMPROMISE ROAD & BRIDGE), A .3786

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMISE			
BEGINNING BALANCE	123,498.98		
TRUSTEE BOUGHT AT TAX SALE	90.71-		
CERTIFICATE OF ERROR ADDED	27.60		
CERTIFICATE OF ERROR REMOVED	455.18-		
TRUSTEE SUBS	4.54-		
REAL ESTATE COLLECTED	122,976.15		
COMPROMISE		122,976.15	122,976.15
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,520.11		
REAL ESTATE COLLECTED	1,520.11		
RAILROADS		1,520.11	1,520.11
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR COMPROMISE ROAD & BRIDGE

BEGINNING BALANCE 125,019.09

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 16,292.60-

TOTAL COLLECTION 108,726.49

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,520.11

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 108,726.49

.00

DISTRIBUTION AS OF 11-30-2014, FOR (COMPROMISE PERMANENT ROAD), A .1755

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMISE			
BEGINNING BALANCE	57,248.04		
TRUSTEE BOUGHT AT TAX SALE	42.05-		
CERTIFICATE OF ERROR ADDED	12.80		
CERTIFICATE OF ERROR REMOVED	211.00-		
TRUSTEE SUBS	2.11-		
REAL ESTATE COLLECTED	57,005.68		
COMPROMISE		57,005.68	57,005.68
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	704.65		
REAL ESTATE COLLECTED	704.65		
RAILROADS		704.65	704.65
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR COMPROMISE PERMANENT ROAD

BEGINNING BALANCE 57,952.69

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 318.74-

TOTAL COLLECTION 57,633.95

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 704.65

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 57,633.95 .00

DISTRIBUTION AS OF 11-30-2014, FOR (CONDIT TOWNSHIP), A .2482

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CONDIT			
BEGINNING BALANCE	42,186.46		
CERTIFICATE OF ERROR ADDED	17.54		
CERTIFICATE OF ERROR REMOVED	154.36-		
REAL ESTATE COLLECTED	42,049.64		
CONDIT		42,049.64	
TOWNSHIP COLLECTION			42,049.64
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	.05		
REAL ESTATE COLLECTED	.05		
POLLUTION		.05	
TOWNSHIP COLLECTION			.05
TOTAL DUE DISTRICT			

GRAND TOTALS FOR CONDIT TOWNSHIP

BEGINNING BALANCE 42,186.51

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 136.82-

TOTAL COLLECTION 42,049.69

POLLUTION CONTROL INCLUDED .05

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 42,049.69

.00

DISTRIBUTION AS OF 11-30-2014, FOR (CONDIT ROAD & BRIDGE), A .3956

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CONDIT			
BEGINNING BALANCE	67,239.68		
CERTIFICATE OF ERROR ADDED	27.98		
CERTIFICATE OF ERROR REMOVED	245.96-		
REAL ESTATE COLLECTED	67,021.70		
CONDIT		67,021.70	67,021.70
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	.09		
REAL ESTATE COLLECTED	.09		
POLLUTION		.09	.09
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR CONDIT ROAD & BRIDGE

BEGINNING BALANCE 67,239.77

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 6,513.90-

TOTAL COLLECTION 60,725.87

POLLUTION CONTROL INCLUDED .09

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 60,725.87

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (CONDIT PERMANENT ROAD), A .1662

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CONDIT			
BEGINNING BALANCE	28,248.82		
CERTIFICATE OF ERROR ADDED	11.76		
CERTIFICATE OF ERROR REMOVED	103.30-		
REAL ESTATE COLLECTED	28,157.28		
CONDIT		28,157.28	
TOWNSHIP COLLECTION			28,157.28
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	.04		
REAL ESTATE COLLECTED	.04		
POLLUTION		.04	
TOWNSHIP COLLECTION			.04
TOTAL DUE DISTRICT			

GRAND TOTALS FOR CONDOT PERMANENT ROAD

BEGINNING BALANCE 28,248.86

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 91.54-

TOTAL COLLECTION 28,157.32

POLLUTION CONTROL INCLUDED .04

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 28,157.32

.00

DISTRIBUTION AS OF 11-30-2014, FOR (CRITTENDEN TOWNSHIP), A .4727

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CRITTENDN			
BEGINNING BALANCE	74,311.62		
CERTIFICATE OF ERROR ADDED	23.64		
CERTIFICATE OF ERROR REMOVED	122.88-		
REAL ESTATE COLLECTED	74,212.38		
CRITTENDN		74,212.38	74,212.38
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,172.99		
REAL ESTATE COLLECTED	1,172.99		
RAILROADS		1,172.99	1,172.99
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR CRITTENDEN TOWNSHIP

BEGINNING BALANCE 75,484.61

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 99.24-

TOTAL COLLECTION 75,385.37

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,172.99

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 75,385.37

.00

DISTRIBUTION AS OF 11-30-2014, FOR (CRITTENDEN ROAD & BRIDGE), A .3257

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CRITTENDEN			
BEGINNING BALANCE	51,202.26		
CERTIFICATE OF ERROR ADDED	16.28		
CERTIFICATE OF ERROR REMOVED	84.66-		
REAL ESTATE COLLECTED	51,133.88		
CRITTENDEN		51,133.88	51,133.88
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	808.21		
REAL ESTATE COLLECTED	808.21		
RAILROADS		808.21	808.21
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR CTITTENDEN ROAD & BRIDGE

BEGINNING BALANCE 52,010.47

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 68.38-

TOTAL COLLECTION 51,942.09

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 808.21

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 51,942.09

.00

DISTRIBUTION AS OF 11-30-2014, FOR (CRITTENDEN PERMANENT ROAD), A .1343

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CRITTENDN			
BEGINNING BALANCE	21,112.80		
CERTIFICATE OF ERROR ADDED	6.72		
CERTIFICATE OF ERROR REMOVED	34.90-		
REAL ESTATE COLLECTED	21,084.62		
CRITTENDN		21,084.62	21,084.62
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	333.26		
REAL ESTATE COLLECTED	333.26		
RAILROADS		333.26	333.26
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR CRITTENDEN PERMANENT ROAD

BEGINNING BALANCE 21,446.06

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 28.18-

TOTAL COLLECTION 21,417.88

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 333.26

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 21,417.88

.00

DISTRIBUTION AS OF 11-30-2014, FOR (CUNNINGHAM TOWNSHIP), A .2472

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CUNINGHM 1			
BEGINNING BALANCE	453,467.80		
TRUSTEE BOUGHT AT TAX SALE	137.80-		
CERTIFICATE OF ERROR ADDED	18.40		
CERTIFICATE OF ERROR REMOVED	1,706.20-		
TRUSTEE SUBS	616.08-		
LEASEHOLDS	20.74-		
REAL ESTATE COLLECTED	451,005.38		
CUNINGHM 1 TOWNSHIP COLLECTION		451,005.38	
TOTAL DUE DISTRICT			451,005.38
CUNINGHM 2			
BEGINNING BALANCE	259,735.60		
CERTIFICATE OF ERROR ADDED	59.30		
CERTIFICATE OF ERROR REMOVED	1,171.04-		
BANKRUPTCIES	41.16-		
REAL ESTATE COLLECTED	258,582.70		
CUNINGHM 2 TOWNSHIP COLLECTION		258,582.70	
TOTAL DUE DISTRICT			258,582.70
CUNINGHM 3			
BEGINNING BALANCE	589,765.54		
CERTIFICATE OF ERROR ADDED	153.28		
CERTIFICATE OF ERROR REMOVED	1,550.74-		
LEASEHOLDS	49.94-		
REAL ESTATE COLLECTED	588,318.14		
CUNINGHM 3 TOWNSHIP COLLECTION		588,318.14	
TOTAL DUE DISTRICT			588,318.14
RAILROADS			
BEGINNING BALANCE	489.02		
REAL ESTATE COLLECTED	489.02		
RAILROADS TOWNSHIP COLLECTION		489.02	
TOTAL DUE DISTRICT			489.02

GRAND TOTALS FOR CUNNINGHAM TOWNSHIP

BEGINNING BALANCE 1,303,457.96

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 6,453.75-

TOTAL COLLECTION 1,297,004.21

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 489.02

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 1,297,004.21

.00

DISTRIBUTION AS OF 11-30-2014, FOR (EAST BEND TOWNSHIP), A .3142

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
EAST BEND			
BEGINNING BALANCE	64,915.48		
TRUSTEE BOUGHT AT TAX SALE	4.46-		
CERTIFICATE OF ERROR REMOVED	34.58-		
REAL ESTATE COLLECTED	64,876.44		
EAST BEND TOWNSHIP COLLECTION		64,876.44	
TOTAL DUE DISTRICT			64,876.44

GRAND TOTALS FOR EAST BEND TOWNSHIP

BEGINNING BALANCE 64,915.48

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 39.04-

TOTAL COLLECTION 64,876.44

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 64,876.44

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (EAST BEND ROAD & BRIDGE), A .3530

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
EAST BEND			
BEGINNING BALANCE	72,932.28		
TRUSTEE BOUGHT AT TAX SALE	5.01-		
CERTIFICATE OF ERROR REMOVED	38.84-		
REAL ESTATE COLLECTED	72,888.43		
EAST BEND TOWNSHIP COLLECTION		72,888.43	
TOTAL DUE DISTRICT			72,888.43

GRAND TOTALS FOR EAST BEND ROAD & BRIDGE

BEGINNING BALANCE 72,932.28

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 193.61-

TOTAL COLLECTION 72,738.67

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 72,738.67

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (EAST BEND PERMANENT ROAD), A .1626

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
EAST BEND			
BEGINNING BALANCE	33,594.18		
TRUSTEE BOUGHT AT TAX SALE	2.31-		
CERTIFICATE OF ERROR REMOVED	17.88-		
REAL ESTATE COLLECTED	33,573.99		
EAST BEND TOWNSHIP COLLECTION		33,573.99	
TOTAL DUE DISTRICT			33,573.99

GRAND TOTALS FOR EAST BEND PERMANENT ROAD

BEGINNING BALANCE 33,594.18

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 20.19-

TOTAL COLLECTION 33,573.99

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 33,573.99

.00

DISTRIBUTION AS OF 11-30-2014, FOR (HARWOOD TOWNSHIP), A .2672

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HARWOOD			
BEGINNING BALANCE	44,599.58		
CERTIFICATE OF ERROR REMOVED	68.08-		
BANKRUPTCIES	50.47-		
REAL ESTATE COLLECTED	44,481.03		
HARWOOD		44,481.03	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			44,481.03

GRAND TOTALS FOR HARWOOD TOWNSHIP

BEGINNING BALANCE 44,599.58

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 140.45-

TOTAL COLLECTION 44,459.13

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 44,459.13

.00

DISTRIBUTION AS OF 11-30-2014, FOR (HARWOOD ROAD & BRIDGE), A .5871

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HARWOOD			
BEGINNING BALANCE	97,995.40		
CERTIFICATE OF ERROR REMOVED	149.58-		
BANKRUPTCIES	110.90-		
REAL ESTATE COLLECTED	97,734.92		
HARWOOD		97,734.92	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			97,734.92

GRAND TOTALS FOR HARWOOD ROAD & BRIDGE

BEGINNING BALANCE 97,995.40

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 15,602.41-

TOTAL COLLECTION 82,392.99

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 82,392.99

.00

DISTRIBUTION AS OF 11-30-2014, FOR (HARWOOD PERMANENT ROAD), A .1851

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HARWOOD			
BEGINNING BALANCE	30,895.90		
CERTIFICATE OF ERROR REMOVED	47.18-		
BANKRUPTCIES	34.97-		
REAL ESTATE COLLECTED	30,813.75		
HARWOOD	TOWNSHIP COLLECTION	30,813.75	
	TOTAL DUE DISTRICT		30,813.75

GRAND TOTALS FOR HARWOOD PERMANENT ROAD

BEGINNING BALANCE 30,895.90

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 97.35-

TOTAL COLLECTION 30,798.55

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 30,798.55

.00

DISTRIBUTION AS OF 11-30-2014, FOR (HENSLEY TOWNSHIP), A .1798

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HENSLEY			
BEGINNING BALANCE	64,309.42		
CERTIFICATE OF ERROR REMOVED	126.36-		
REAL ESTATE COLLECTED	64,183.06		
HENSLEY		64,183.06	64,183.06
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	4.99		
REAL ESTATE COLLECTED	4.99		
POLLUTION		4.99	4.99
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	568.48		
REAL ESTATE COLLECTED	568.48		
RAILROADS		568.48	568.48
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR HENSLEY TOWNSHIP

BEGINNING BALANCE 64,882.89

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 126.36-

TOTAL COLLECTION 64,756.53

POLLUTION CONTROL INCLUDED 4.99

RAILROADS INCLUDED 568.48

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 64,756.53

.00

DISTRIBUTION AS OF 11-30-2014, FOR (HENSLEY ROAD & BRIDGE), A .3991

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HENSLEY			
BEGINNING BALANCE	142,746.70		
CERTIFICATE OF ERROR REMOVED	280.58-		
REAL ESTATE COLLECTED	142,466.12		
HENSLEY		142,466.12	142,466.12
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	11.07		
REAL ESTATE COLLECTED	11.07		
POLLUTION		11.07	11.07
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,261.85		
REAL ESTATE COLLECTED	1,261.85		
RAILROADS		1,261.85	1,261.85
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR HENSLEY ROAD & BRIDGE

BEGINNING BALANCE 144,019.62

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 508.86-

TOTAL COLLECTION 143,510.76

POLLUTION CONTROL INCLUDED 11.07

RAILROADS INCLUDED 1,261.85

LESS PARTIALS:

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

TOTAL PARTIALS 143,510.76

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (HENSLEY PERMANENT ROAD), A .1725

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
HENSLEY			
BEGINNING BALANCE	61,698.50		
CERTIFICATE OF ERROR REMOVED	121.28-		
REAL ESTATE COLLECTED	61,577.22		
HENSLEY		61,577.22	61,577.22
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	4.78		
REAL ESTATE COLLECTED	4.78		
POLLUTION		4.78	4.78
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	545.40		
REAL ESTATE COLLECTED	545.40		
RAILROADS		545.40	545.40
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR HENSLEY PERMANENT ROAD

BEGINNING BALANCE 62,248.68

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 121.28-

TOTAL COLLECTION 62,127.40

POLLUTION CONTROL INCLUDED 4.78

RAILROADS INCLUDED 545.40

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 62,127.40

.00

DISTRIBUTION AS OF 11-30-2014, FOR (KERR TOWNSHIP) , A .3597

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
KERR	BEGINNING BALANCE		
	14,662.94		
	CERTIFICATE OF ERROR REMOVED		
	28.10-		
	REAL ESTATE COLLECTED		
	14,634.84		
KERR	TOWNSHIP COLLECTION	14,634.84	
	TOTAL DUE DISTRICT		14,634.84

GRAND TOTALS FOR KERR TOWNSHIP

BEGINNING BALANCE 14,662.94

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 28.10-

TOTAL COLLECTION 14,634.84

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 14,634.84

.00

DISTRIBUTION AS OF 11-30-2014, FOR (KERR ROAD & BRIDGE), A .4625

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
KERR	BEGINNING BALANCE		
	18,853.58		
	CERTIFICATE OF ERROR REMOVED		
	36.12-		
	REAL ESTATE COLLECTED		
	18,817.46		
KERR	TOWNSHIP COLLECTION	18,817.46	
	TOTAL DUE DISTRICT		18,817.46

GRAND TOTALS FOR KERR ROAD & BRIDGE

BEGINNING BALANCE 18,853.58

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 36.12-

TOTAL COLLECTION 18,817.46

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 18,817.46

.00

DISTRIBUTION AS OF 11-30-2014, FOR (KERR PERMANENT ROAD), A .1902

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
KERR	BEGINNING BALANCE	7,753.36	
	CERTIFICATE OF ERROR REMOVED	14.86-	
	REAL ESTATE COLLECTED	7,738.50	
KERR	TOWNSHIP COLLECTION	7,738.50	
	TOTAL DUE DISTRICT		7,738.50

GRAND TOTALS FOR KERR PERMANENT ROAD

BEGINNING BALANCE 7,753.36

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 14.86-

TOTAL COLLECTION 7,738.50

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 7,738.50

.00

DISTRIBUTION AS OF 11-30-2014, FOR (LUDLOW TOWNSHIP

), A .2595

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LUDLOW			
BEGINNING BALANCE	118,342.16		
TRUSTEE BOUGHT AT TAX SALE	9.55-		
CERTIFICATE OF ERROR ADDED	106.16		
CERTIFICATE OF ERROR REMOVED	389.02-		
TRUSTEE SUBS	58.02-		
REAL ESTATE COLLECTED	117,991.73		
LUDLOW TOWNSHIP COLLECTION		117,991.73	
TOTAL DUE DISTRICT			117,991.73
RAILROADS			
BEGINNING BALANCE	2,295.05		
REAL ESTATE COLLECTED	2,295.05		
RAILROADS TOWNSHIP COLLECTION		2,295.05	
TOTAL DUE DISTRICT			2,295.05

GRAND TOTALS FOR LUDLOW TOWNSHIP

BEGINNING BALANCE 120,637.21

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 362.87-

TOTAL COLLECTION 120,274.34

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,295.05

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 120,274.34

.00

DISTRIBUTION AS OF 11-30-2014, FOR (LUDLOW ROAD & BRIDGE), A .2816

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LUDLOW			
BEGINNING BALANCE	128,420.06		
TRUSTEE BOUGHT AT TAX SALE	10.36-		
CERTIFICATE OF ERROR ADDED	115.22		
CERTIFICATE OF ERROR REMOVED	422.08-		
TRUSTEE SUBS	62.97-		
REAL ESTATE COLLECTED	128,039.87		
LUDLOW TOWNSHIP COLLECTION		128,039.87	
TOTAL DUE DISTRICT			128,039.87
RAILROADS			
BEGINNING BALANCE	2,490.51		
REAL ESTATE COLLECTED	2,490.51		
RAILROADS TOWNSHIP COLLECTION		2,490.51	
TOTAL DUE DISTRICT			2,490.51

GRAND TOTALS FOR LUDLOW ROAD & BRIDGE

BEGINNING BALANCE 130,910.57

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 38,670.96-

TOTAL COLLECTION 92,239.61

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,490.51

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 92,239.61

.00

DISTRIBUTION AS OF 11-30-2014, FOR (LUDLOW PERMANENT ROAD), A .2356

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LUDLOW			
BEGINNING BALANCE	107,442.84		
TRUSTEE BOUGHT AT TAX SALE	8.67-		
CERTIFICATE OF ERROR ADDED	96.40		
CERTIFICATE OF ERROR REMOVED	353.22-		
TRUSTEE SUBS	52.68-		
REAL ESTATE COLLECTED	107,124.67		
LUDLOW		107,124.67	107,124.67
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,083.67		
REAL ESTATE COLLECTED	2,083.67		
RAILROADS		2,083.67	2,083.67
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR LUDLOW PERMANENT ROAD

BEGINNING BALANCE 109,526.51

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 329.47-

TOTAL COLLECTION 109,197.04

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,083.67

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 109,197.04

.00

DISTRIBUTION AS OF 11-30-2014, FOR (MAHOMET TOWNSHIP), A .1269

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
MAHOMET			
BEGINNING BALANCE	293,114.48		
TRUSTEE BOUGHT AT TAX SALE	8.01-		
CERTIFICATE OF ERROR ADDED	32.72		
CERTIFICATE OF ERROR REMOVED	945.62-		
BANKRUPTCIES	52.37-		
REAL ESTATE COLLECTED	292,141.20		
MAHOMET		292,141.20	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			292,141.20
RAILROADS			
BEGINNING BALANCE	765.17		
REAL ESTATE COLLECTED	765.17		
RAILROADS		765.17	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			765.17

GRAND TOTALS FOR MAHOMET TOWNSHIP

BEGINNING BALANCE 293,879.65

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 973.28-

TOTAL COLLECTION 292,906.37

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 765.17

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 292,906.37

.00

DISTRIBUTION AS OF 11-30-2014, FOR (MAHOMET ROAD & BRIDGE), A .1877

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
MAHOMET			
BEGINNING BALANCE	433,550.36		
TRUSTEE BOUGHT AT TAX SALE	11.85-		
CERTIFICATE OF ERROR ADDED	48.28		
CERTIFICATE OF ERROR REMOVED	1,398.52-		
BANKRUPTCIES	77.46-		
REAL ESTATE COLLECTED	432,110.81		
MAHOMET		432,110.81	432,110.81
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,131.78		
REAL ESTATE COLLECTED	1,131.78		
RAILROADS		1,131.78	1,131.78
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR MAHOMET ROAD & BRIDGE

BEGINNING BALANCE 434,682.14

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 91,491.77-

TOTAL COLLECTION 343,190.37

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,131.78

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 343,190.37

.00

DISTRIBUTION AS OF 11-30-2014, FOR (MAHOMET PERMANENT ROAD), A .1574

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
MAHOMET			
BEGINNING BALANCE	363,564.04		
TRUSTEE BOUGHT AT TAX SALE	9.93-		
CERTIFICATE OF ERROR ADDED	40.46		
CERTIFICATE OF ERROR REMOVED	1,172.76-		
BANKRUPTCIES	64.96-		
REAL ESTATE COLLECTED	362,356.85		
MAHOMET		362,356.85	362,356.85
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	949.08		
REAL ESTATE COLLECTED	949.08		
RAILROADS		949.08	949.08
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR MAHOMET PERMANENT ROAD

BEGINNING BALANCE 364,513.12

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 1,207.19-

TOTAL COLLECTION 363,305.93

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 949.08

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 363,305.93

.00

DISTRIBUTION AS OF 11-30-2014, FOR (NEWCOMB TOWNSHIP), A .2803

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
NEWCOMB			
BEGINNING BALANCE	109,997.92		
CERTIFICATE OF ERROR REMOVED	148.30-		
TRUSTEE SUBS	1.63-		
REAL ESTATE COLLECTED	109,847.99		
NEWCOMB TOWNSHIP COLLECTION		109,847.99	
TOTAL DUE DISTRICT			109,847.99

GRAND TOTALS FOR NEWCOMB TOWNSHIP

BEGINNING BALANCE 109,997.92

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 149.93-

TOTAL COLLECTION 109,847.99

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 109,847.99

.00

DISTRIBUTION AS OF 11-30-2014, FOR (NEWCOMB ROAD & BRIDGE), A .3100

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
NEWCOMB			
BEGINNING BALANCE	121,654.10		
CERTIFICATE OF ERROR REMOVED	163.98-		
TRUSTEE SUBS	1.80-		
REAL ESTATE COLLECTED	121,488.32		
NEWCOMB TOWNSHIP COLLECTION		121,488.32	
TOTAL DUE DISTRICT			121,488.32

GRAND TOTALS FOR NEWCOMB ROAD & BRIDGE

BEGINNING BALANCE 121,654.10

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 1,878.34-

TOTAL COLLECTION 119,775.76

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 119,775.76

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (NEWCOMB PERMANENT ROAD), A .1632

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
NEWCOMB			
BEGINNING BALANCE	64,044.68		
CERTIFICATE OF ERROR REMOVED	86.34-		
TRUSTEE SUBS	.95-		
REAL ESTATE COLLECTED	63,957.39		
NEWCOMB		63,957.39	
TOWNSHIP COLLECTION			63,957.39
TOTAL DUE DISTRICT			

GRAND TOTALS FOR NEWCOMB PERMANENT ROAD

BEGINNING BALANCE 64,044.68

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 87.29-

TOTAL COLLECTION 63,957.39

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 63,957.39

.00

DISTRIBUTION AS OF 11-30-2014, FOR (OGDEN TOWNSHIP) , A .3520

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	133,391.08		
CERTIFICATE OF ERROR ADDED	454.82		
CERTIFICATE OF ERROR REMOVED	816.04-		
REAL ESTATE COLLECTED	133,029.86		
OGDEN TOWNSHIP COLLECTION		133,029.86	
TOTAL DUE DISTRICT			133,029.86
RAILROADS			
BEGINNING BALANCE	3,092.79		
REAL ESTATE COLLECTED	3,092.79		
RAILROADS TOWNSHIP COLLECTION		3,092.79	
TOTAL DUE DISTRICT			3,092.79

GRAND TOTALS FOR OGDEN TOWNSHIP

BEGINNING BALANCE 136,483.87

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 361.22-

TOTAL COLLECTION 136,122.65

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,092.79

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 136,122.65

.00

DISTRIBUTION AS OF 11-30-2014, FOR (OGDEN ROAD & BRIDGE), A .2325

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	88,106.54		
CERTIFICATE OF ERROR ADDED	300.40		
CERTIFICATE OF ERROR REMOVED	538.98-		
REAL ESTATE COLLECTED	87,867.96		
OGDEN		87,867.96	87,867.96
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,042.82		
REAL ESTATE COLLECTED	2,042.82		
RAILROADS		2,042.82	2,042.82
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR OGDEN ROAD & BRIDGE

BEGINNING BALANCE 90,149.36

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 13,384.88-

TOTAL COLLECTION 76,764.48

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,042.82

LESS PARTIALS:

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

TOTAL PARTIALS 76,764.48

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (OGDEN PERMANENT ROAD), A .1591

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	60,291.20		
CERTIFICATE OF ERROR ADDED	205.58		
CERTIFICATE OF ERROR REMOVED	368.82-		
REAL ESTATE COLLECTED	60,127.96		
OGDEN TOWNSHIP COLLECTION		60,127.96	
TOTAL DUE DISTRICT			60,127.96
RAILROADS			
BEGINNING BALANCE	1,397.91		
REAL ESTATE COLLECTED	1,397.91		
RAILROADS TOWNSHIP COLLECTION		1,397.91	
TOTAL DUE DISTRICT			1,397.91

GRAND TOTALS FOR OGDEN PERMANENT ROAD

BEGINNING BALANCE 61,689.11

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 163.24-

TOTAL COLLECTION 61,525.87

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,397.91

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 61,525.87

.00

DISTRIBUTION AS OF 11-30-2014, FOR (PESOTUM TOWNSHIP) , A .2744

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PESOTUM			
BEGINNING BALANCE	63,942.12		
CERTIFICATE OF ERROR ADDED	54.88		
CERTIFICATE OF ERROR REMOVED	250.58-		
REAL ESTATE COLLECTED	63,746.42		
PESOTUM		63,746.42	63,746.42
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,980.56		
REAL ESTATE COLLECTED	1,980.56		
RAILROADS		1,980.56	1,980.56
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR PESOTUM TOWNSHIP

BEGINNING BALANCE 65,922.68

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 195.70-

TOTAL COLLECTION 65,726.98

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,980.56

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 65,726.98

.00

DISTRIBUTION AS OF 11-30-2014, FOR (PESOTUM ROAD & BRIDGE), A .3404

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PESOTUM			
BEGINNING BALANCE	79,321.88		
CERTIFICATE OF ERROR ADDED	68.08		
CERTIFICATE OF ERROR REMOVED	310.88-		
REAL ESTATE COLLECTED	79,079.08		
PESOTUM		79,079.08	79,079.08
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,456.94		
REAL ESTATE COLLECTED	2,456.94		
RAILROADS		2,456.94	2,456.94
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR PESOTUM ROAD & BRIDGE

BEGINNING BALANCE 81,778.82

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 10,184.42-

TOTAL COLLECTION 71,594.40

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,456.94

LESS PARTIALS:

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

TOTAL PARTIALS 71,594.40

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (PESOTUM PERMANENT ROAD), A .1418

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PESOTUM			
BEGINNING BALANCE	33,043.04		
CERTIFICATE OF ERROR ADDED	28.36		
CERTIFICATE OF ERROR REMOVED	129.50-		
REAL ESTATE COLLECTED	32,941.90		
PESOTUM		32,941.90	32,941.90
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,023.48		
REAL ESTATE COLLECTED	1,023.48		
RAILROADS		1,023.48	1,023.48
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR PESOTUM PERMANENT ROAD

BEGINNING BALANCE 34,066.52

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 101.14-

TOTAL COLLECTION 33,965.38

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,023.48

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 33,965.38

.00

DISTRIBUTION AS OF 11-30-2014, FOR (PHILO TOWNSHIP

), A .2350

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PHILO			
BEGINNING BALANCE	97,652.52		
TRUSTEE BOUGHT AT TAX SALE	21.50-		
CERTIFICATE OF ERROR ADDED	4.70		
CERTIFICATE OF ERROR REMOVED	328.86-		
TRUSTEE SUBS	.31-		
REAL ESTATE COLLECTED	97,306.55		
PHILO		97,306.55	97,306.55
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,445.31		
REAL ESTATE COLLECTED	1,445.31		
RAILROADS		1,445.31	1,445.31
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR PHILO TOWNSHIP

BEGINNING BALANCE 99,097.83

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 556.36-

TOTAL COLLECTION 98,541.47

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,445.31

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 98,541.47

.00

DISTRIBUTION AS OF 11-30-2014, FOR (PHILO ROAD & BRIDGE), A .6204

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PHILO			
BEGINNING BALANCE	257,801.88		
TRUSTEE BOUGHT AT TAX SALE	56.77-		
CERTIFICATE OF ERROR ADDED	12.42		
CERTIFICATE OF ERROR REMOVED	868.14-		
TRUSTEE SUBS	.81-		
REAL ESTATE COLLECTED	256,888.58		
PHILO		256,888.58	256,888.58
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	3,815.61		
REAL ESTATE COLLECTED	3,815.61		
RAILROADS		3,815.61	3,815.61
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR PHILO ROAD & BRIDGE

BEGINNING BALANCE 261,617.49

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 60,483.36-

TOTAL COLLECTION 201,134.13

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 3,815.61

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 201,134.13

.00

DISTRIBUTION AS OF 11-30-2014, FOR (PHILO PERMANENT ROAD), A .1565

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PHILO			
BEGINNING BALANCE	65,032.18		
TRUSTEE BOUGHT AT TAX SALE	14.32-		
CERTIFICATE OF ERROR ADDED	3.14		
CERTIFICATE OF ERROR REMOVED	219.02-		
TRUSTEE SUBS	.20-		
REAL ESTATE COLLECTED	64,801.78		
PHILO		64,801.78	64,801.78
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	962.51		
REAL ESTATE COLLECTED	962.51		
RAILROADS		962.51	962.51
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR PHILO PERMANENT ROAD

BEGINNING BALANCE 65,994.69

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 370.66-

TOTAL COLLECTION 65,624.03

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 962.51

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 65,624.03

.00

DISTRIBUTION AS OF 11-30-2014, FOR (RANTOUL TOWNSHIP), A .1649

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RANTOUL			
BEGINNING BALANCE	139,361.46		
TRUSTEE BOUGHT AT TAX SALE	92.20-		
CERTIFICATE OF ERROR ADDED	81.46		
CERTIFICATE OF ERROR REMOVED	809.38-		
BANKRUPTCIES	27.42-		
TRUSTEE SUBS	107.65-		
LEASEHOLDS	10.90-		
REAL ESTATE COLLECTED	138,395.37		
RANTOUL TOWNSHIP COLLECTION		138,395.37	
TOTAL DUE DISTRICT			138,395.37
RAILROADS			
BEGINNING BALANCE	1,589.03		
REAL ESTATE COLLECTED	1,589.03		
RAILROADS TOWNSHIP COLLECTION		1,589.03	
TOTAL DUE DISTRICT			1,589.03

GRAND TOTALS FOR RANTOUL TOWNSHIP

BEGINNING BALANCE 140,950.49

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 1,216.20-

TOTAL COLLECTION 139,734.29

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,589.03

LESS PARTIALS:

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

TOTAL PARTIALS 139,734.29

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (RANTOUL ROAD & BRIDGE), A .2474

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RANTOUL			
BEGINNING BALANCE	209,083.58		
TRUSTEE BOUGHT AT TAX SALE	138.33-		
CERTIFICATE OF ERROR ADDED	122.30		
CERTIFICATE OF ERROR REMOVED	1,214.28-		
BANKRUPTCIES	41.13-		
TRUSTEE SUBS	161.49-		
LEASEHOLDS	16.36-		
REAL ESTATE COLLECTED	207,634.29		
RANTOUL		207,634.29	207,634.29
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,384.03		
REAL ESTATE COLLECTED	2,384.03		
RAILROADS		2,384.03	2,384.03
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR RANTOUL ROAD & BRIDGE

BEGINNING BALANCE 211,467.61

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 70,682.50-

TOTAL COLLECTION 140,785.11

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,384.03

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 140,785.11

.00

DISTRIBUTION AS OF 11-30-2014, FOR (RANTOUL PERMANENT ROAD), A .2135

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RANTOUL			
BEGINNING BALANCE	180,435.90		
TRUSTEE BOUGHT AT TAX SALE	119.38-		
CERTIFICATE OF ERROR ADDED	105.52		
CERTIFICATE OF ERROR REMOVED	1,047.84-		
BANKRUPTCIES	35.50-		
TRUSTEE SUBS	139.37-		
LEASEHOLDS	14.12-		
REAL ESTATE COLLECTED	179,185.21		
RANTOUL		179,185.21	179,185.21
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,057.36		
REAL ESTATE COLLECTED	2,057.36		
RAILROADS		2,057.36	2,057.36
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR RANTOUL PERMANENT ROAD

BEGINNING BALANCE 182,493.26

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 1,575.66-

TOTAL COLLECTION 180,917.60

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,057.36

LESS PARTIALS:

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

TOTAL PARTIALS 180,917.60

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (RAYMOND TOWNSHIP), A .3663

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RAYMOND			
BEGINNING BALANCE	53,761.30		
TRUSTEE BOUGHT AT TAX SALE	71.79-		
CERTIFICATE OF ERROR REMOVED	81.54-		
TRUSTEE SUBS	27.76-		
REAL ESTATE COLLECTED	53,580.21		
RAYMOND		53,580.21	53,580.21
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,137.82		
REAL ESTATE COLLECTED	2,137.82		
RAILROADS		2,137.82	2,137.82
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR RAYMOND TOWNSHIP

BEGINNING BALANCE 55,899.12

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 243.39-

TOTAL COLLECTION 55,655.73

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,137.82

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 55,655.73

.00

DISTRIBUTION AS OF 11-30-2014, FOR (RAYMOND ROAD & BRIDGE), A .3496

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RAYMOND			
BEGINNING BALANCE	51,310.30		
TRUSTEE BOUGHT AT TAX SALE	68.51-		
CERTIFICATE OF ERROR REMOVED	77.82-		
TRUSTEE SUBS	26.49-		
REAL ESTATE COLLECTED	51,137.48		
RAYMOND		51,137.48	51,137.48
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,040.35		
REAL ESTATE COLLECTED	2,040.35		
RAILROADS		2,040.35	2,040.35
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR RAYMOND ROAD & BRIDGE

BEGINNING BALANCE 53,350.65

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 1,169.29-

TOTAL COLLECTION 52,181.36

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,040.35

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 52,181.36

.00

DISTRIBUTION AS OF 11-30-2014, FOR (RAYMOND PERMANENT ROAD), A .1350

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RAYMOND			
BEGINNING BALANCE	19,814.12		
TRUSTEE BOUGHT AT TAX SALE	26.46-		
CERTIFICATE OF ERROR REMOVED	30.06-		
TRUSTEE SUBS	10.24-		
REAL ESTATE COLLECTED	19,747.36		
RAYMOND		19,747.36	19,747.36
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	787.89		
REAL ESTATE COLLECTED	787.89		
RAILROADS		787.89	787.89
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR RAYMOND PERMANENT ROAD

BEGINNING BALANCE 20,602.01

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 89.73-

TOTAL COLLECTION 20,512.28

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 787.89

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 20,512.28

.00

DISTRIBUTION AS OF 11-30-2014, FOR (SADORUS TOWNSHIP) , A .3917

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SADORUS			
BEGINNING BALANCE	92,365.56		
CERTIFICATE OF ERROR ADDED	47.02		
CERTIFICATE OF ERROR REMOVED	297.24-		
TRUSTEE SUBS	10.42-		
REAL ESTATE COLLECTED	92,104.92		
SADORUS		92,104.92	92,104.92
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	.87		
REAL ESTATE COLLECTED	.87		
POLLUTION		.87	.87
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	3,755.95		
REAL ESTATE COLLECTED	3,755.95		
RAILROADS		3,755.95	3,755.95
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR SADORUS TOWNSHIP

BEGINNING BALANCE 96,122.38

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 261.91-

TOTAL COLLECTION 95,860.47

POLLUTION CONTROL INCLUDED .87

RAILROADS INCLUDED 3,755.95

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 95,860.47

.00

DISTRIBUTION AS OF 11-30-2014, FOR (SADORUS ROAD & BRIDGE), A .6604

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SADORUS			
BEGINNING BALANCE	155,725.80		
CERTIFICATE OF ERROR ADDED	79.24		
CERTIFICATE OF ERROR REMOVED	501.20-		
TRUSTEE SUBS	17.57-		
REAL ESTATE COLLECTED	155,286.27		
SADORUS TOWNSHIP COLLECTION		155,286.27	
TOTAL DUE DISTRICT			155,286.27
POLLUTION			
BEGINNING BALANCE	1.47		
REAL ESTATE COLLECTED	1.47		
POLLUTION TOWNSHIP COLLECTION		1.47	
TOTAL DUE DISTRICT			1.47
RAILROADS			
BEGINNING BALANCE	6,332.48		
REAL ESTATE COLLECTED	6,332.48		
RAILROADS TOWNSHIP COLLECTION		6,332.48	
TOTAL DUE DISTRICT			6,332.48

GRAND TOTALS FOR SADORUS ROAD & BRIDGE

BEGINNING BALANCE 162,059.75

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 26,528.75-

TOTAL COLLECTION 135,531.00

POLLUTION CONTROL INCLUDED 1.47

RAILROADS INCLUDED 6,332.48

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 135,531.00

.00

DISTRIBUTION AS OF 11-30-2014, FOR (SADORUS PERMANENT ROAD), A .1557

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SADORUS			
BEGINNING BALANCE	36,715.02		
CERTIFICATE OF ERROR ADDED	18.68		
CERTIFICATE OF ERROR REMOVED	118.22-		
TRUSTEE SUBS	4.15-		
REAL ESTATE COLLECTED	36,611.33		
SADORUS		36,611.33	36,611.33
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	.35		
REAL ESTATE COLLECTED	.35		
POLLUTION		.35	.35
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,492.98		
REAL ESTATE COLLECTED	1,492.98		
RAILROADS		1,492.98	1,492.98
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR SADORUS PERMANENT ROAD

BEGINNING BALANCE 38,208.35

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 104.19-

TOTAL COLLECTION 38,104.16

POLLUTION CONTROL INCLUDED .35

RAILROADS INCLUDED 1,492.98

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 38,104.16

.00

DISTRIBUTION AS OF 11-30-2014, FOR (SCOTT TOWNSHIP) , A .2530

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SCOTT			
BEGINNING BALANCE	101,142.32		
CERTIFICATE OF ERROR REMOVED	45.54-		
MISCELLANEOUS NO SALE	11.16-		
REAL ESTATE COLLECTED	101,085.62		
SCOTT TOWNSHIP COLLECTION		101,085.62	
TOTAL DUE DISTRICT			101,085.62
RAILROADS			
BEGINNING BALANCE	1,150.10		
REAL ESTATE COLLECTED	1,150.10		
RAILROADS TOWNSHIP COLLECTION		1,150.10	
TOTAL DUE DISTRICT			1,150.10

GRAND TOTALS FOR SCOTT TOWNSHIP

BEGINNING BALANCE 102,292.42

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 56.70-

TOTAL COLLECTION 102,235.72

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,150.10

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 102,235.72

.00

DISTRIBUTION AS OF 11-30-2014, FOR (SCOTT ROAD & BRIDGE), A .2486

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SCOTT			
BEGINNING BALANCE	99,383.76		
CERTIFICATE OF ERROR REMOVED	44.72-		
MISCELLANEOUS NO SALE	10.96-		
REAL ESTATE COLLECTED	99,328.08		
SCOTT TOWNSHIP COLLECTION		99,328.08	
TOTAL DUE DISTRICT			99,328.08
RAILROADS			
BEGINNING BALANCE	1,130.10		
REAL ESTATE COLLECTED	1,130.10		
RAILROADS TOWNSHIP COLLECTION		1,130.10	
TOTAL DUE DISTRICT			1,130.10

GRAND TOTALS FOR SCOTT ROAD & BRIDGE

BEGINNING BALANCE 100,513.86

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 4,259.10-

TOTAL COLLECTION 96,254.76

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,130.10

LESS PARTIALS:

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

TOTAL PARTIALS 96,254.76

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (SCOTT PERMANENT ROAD), A .1572

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SCOTT			
BEGINNING BALANCE	62,844.06		
CERTIFICATE OF ERROR REMOVED	28.30-		
MISCELLANEOUS NO SALE	6.93-		
REAL ESTATE COLLECTED	62,808.83		
SCOTT TOWNSHIP COLLECTION		62,808.83	
TOTAL DUE DISTRICT			62,808.83
RAILROADS			
BEGINNING BALANCE	714.61		
REAL ESTATE COLLECTED	714.61		
RAILROADS TOWNSHIP COLLECTION		714.61	
TOTAL DUE DISTRICT			714.61

GRAND TOTALS FOR SCOTT PERMANENT ROAD

BEGINNING BALANCE 63,558.67

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 35.23-

TOTAL COLLECTION 63,523.44

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 714.61

LESS PARTIALS:

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

TOTAL PARTIALS 63,523.44

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (SIDNEY TOWNSHIP

), A .2538

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SIDNEY			
BEGINNING BALANCE	101,881.58		
CERTIFICATE OF ERROR ADDED	15.24		
CERTIFICATE OF ERROR REMOVED	317.26-		
TRUSTEE SUBS	4.19-		
REAL ESTATE COLLECTED	101,575.37		
SIDNEY TOWNSHIP COLLECTION		101,575.37	
TOTAL DUE DISTRICT			101,575.37
RAILROADS			
BEGINNING BALANCE	4,048.53		
REAL ESTATE COLLECTED	4,048.53		
RAILROADS TOWNSHIP COLLECTION		4,048.53	
TOTAL DUE DISTRICT			4,048.53

GRAND TOTALS FOR SIDNEY TOWNSHIP

BEGINNING BALANCE 105,930.11

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 306.21-

TOTAL COLLECTION 105,623.90

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 4,048.53

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 105,623.90

.00

DISTRIBUTION AS OF 11-30-2014, FOR (SIDNEY ROAD & BRIDGE), A .2804

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SIDNEY			
BEGINNING BALANCE	112,559.70		
CERTIFICATE OF ERROR ADDED	16.82		
CERTIFICATE OF ERROR REMOVED	350.56-		
TRUSTEE SUBS	4.63-		
REAL ESTATE COLLECTED	112,221.33		
SIDNEY TOWNSHIP COLLECTION		112,221.33	
TOTAL DUE DISTRICT			112,221.33
RAILROADS			
BEGINNING BALANCE	4,472.84		
REAL ESTATE COLLECTED	4,472.84		
RAILROADS TOWNSHIP COLLECTION		4,472.84	
TOTAL DUE DISTRICT			4,472.84

GRAND TOTALS FOR SIDNEY ROAD & BRIDGE

BEGINNING BALANCE 117,032.54

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 18,587.55-

TOTAL COLLECTION 98,444.99

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 4,472.84

LESS PARTIALS:

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

TOTAL PARTIALS 98,444.99

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (SIDNEY PERMANENT ROAD), A .1565

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SIDNEY			
BEGINNING BALANCE	62,823.18		
CERTIFICATE OF ERROR ADDED	9.40		
CERTIFICATE OF ERROR REMOVED	195.72-		
TRUSTEE SUBS	2.58-		
REAL ESTATE COLLECTED	62,634.28		
SIDNEY TOWNSHIP COLLECTION		62,634.28	
TOTAL DUE DISTRICT			62,634.28
RAILROADS			
BEGINNING BALANCE	2,496.43		
REAL ESTATE COLLECTED	2,496.43		
RAILROADS TOWNSHIP COLLECTION		2,496.43	
TOTAL DUE DISTRICT			2,496.43

GRAND TOTALS FOR SIDNEY PERMANENT ROAD

BEGINNING BALANCE 65,319.61

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 188.90-

TOTAL COLLECTION 65,130.71

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,496.43

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 65,130.71

.00

DISTRIBUTION AS OF 11-30-2014, FOR (SOMER TOWNSHIP), A .1227

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SOMER			
BEGINNING BALANCE	37,887.00		
CERTIFICATE OF ERROR ADDED	.72		
CERTIFICATE OF ERROR REMOVED	97.36-		
REAL ESTATE COLLECTED	37,790.36		
SOMER TOWNSHIP COLLECTION		37,790.36	
TOTAL DUE DISTRICT			37,790.36
POLLUTION			
BEGINNING BALANCE	.14		
REAL ESTATE COLLECTED	.14		
POLLUTION TOWNSHIP COLLECTION		.14	
TOTAL DUE DISTRICT			.14
RAILROADS			
BEGINNING BALANCE	2,279.87		
REAL ESTATE COLLECTED	2,279.87		
RAILROADS TOWNSHIP COLLECTION		2,279.87	
TOTAL DUE DISTRICT			2,279.87

GRAND TOTALS FOR SOMER TOWNSHIP

BEGINNING BALANCE 40,167.01

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 96.64-

TOTAL COLLECTION 40,070.37

POLLUTION CONTROL INCLUDED .14

RAILROADS INCLUDED 2,279.87

LESS PARTIALS:

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

TOTAL PARTIALS 40,070.37

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (SOMER ROAD & BRIDGE), A .2089

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SOMER			
BEGINNING BALANCE	64,503.78		
CERTIFICATE OF ERROR ADDED	1.24		
CERTIFICATE OF ERROR REMOVED	165.74-		
REAL ESTATE COLLECTED	64,339.28		
SOMER TOWNSHIP COLLECTION		64,339.28	
TOTAL DUE DISTRICT			64,339.28
POLLUTION			
BEGINNING BALANCE	.24		
REAL ESTATE COLLECTED	.24		
POLLUTION TOWNSHIP COLLECTION		.24	
TOTAL DUE DISTRICT			.24
RAILROADS			
BEGINNING BALANCE	3,881.53		
REAL ESTATE COLLECTED	3,881.53		
RAILROADS TOWNSHIP COLLECTION		3,881.53	
TOTAL DUE DISTRICT			3,881.53

GRAND TOTALS FOR SOMER ROAD & BRIDGE

BEGINNING BALANCE 68,385.55

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 164.50-

TOTAL COLLECTION 68,221.05

POLLUTION CONTROL INCLUDED .24

RAILROADS INCLUDED 3,881.53

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 68,221.05

.00

DISTRIBUTION AS OF 11-30-2014, FOR (SOMER PERMANENT ROAD), A .1566

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SOMER			
BEGINNING BALANCE	48,354.80		
CERTIFICATE OF ERROR ADDED	.92		
CERTIFICATE OF ERROR REMOVED	124.22-		
REAL ESTATE COLLECTED	48,231.50		
SOMER TOWNSHIP COLLECTION		48,231.50	
TOTAL DUE DISTRICT			48,231.50
POLLUTION			
BEGINNING BALANCE	.18		
REAL ESTATE COLLECTED	.18		
POLLUTION TOWNSHIP COLLECTION		.18	
TOTAL DUE DISTRICT			.18
RAILROADS			
BEGINNING BALANCE	2,909.76		
REAL ESTATE COLLECTED	2,909.76		
RAILROADS TOWNSHIP COLLECTION		2,909.76	
TOTAL DUE DISTRICT			2,909.76

GRAND TOTALS FOR SOMER PERMANENT ROAD

BEGINNING BALANCE 51,264.74

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 123.30-

TOTAL COLLECTION 51,141.44

POLLUTION CONTROL INCLUDED .18

RAILROADS INCLUDED 2,909.76

LESS PARTIALS:

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

TOTAL PARTIALS 51,141.44

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (SOUTH HOMER TOWNSHIP), A .2675

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SO HOMER			
BEGINNING BALANCE	73,548.72		
TRUSTEE BOUGHT AT TAX SALE	21.95-		
CERTIFICATE OF ERROR ADDED	16.76		
CERTIFICATE OF ERROR REMOVED	274.38-		
TRUSTEE SUBS	64.91-		
REAL ESTATE COLLECTED	73,204.24		
SO HOMER		73,204.24	73,204.24
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,393.24		
REAL ESTATE COLLECTED	1,393.24		
RAILROADS		1,393.24	1,393.24
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR SOUTH HOMER TOWNSHIP

BEGINNING BALANCE 74,941.96

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 447.71-

TOTAL COLLECTION 74,494.25

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,393.24

LESS PARTIALS:

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

TOTAL PARTIALS 74,494.25

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (SOUTH HOMER ROAD & BRIDGE), A .2040

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SO HOMER			
BEGINNING BALANCE	56,089.58		
TRUSTEE BOUGHT AT TAX SALE	16.74-		
CERTIFICATE OF ERROR ADDED	12.76		
CERTIFICATE OF ERROR REMOVED	209.28-		
TRUSTEE SUBS	49.51-		
REAL ESTATE COLLECTED	55,826.81		
SO HOMER		55,826.81	55,826.81
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,062.51		
REAL ESTATE COLLECTED	1,062.51		
RAILROADS		1,062.51	1,062.51
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR SOUTH HOMER ROAD & BRIDGE

BEGINNING BALANCE 57,152.09

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 9,393.53-

TOTAL COLLECTION 47,758.56

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,062.51

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 47,758.56

.00

DISTRIBUTION AS OF 11-30-2014, FOR (SOUTH HOMER PERMANENT ROAD), A .1592

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SO HOMER			
BEGINNING BALANCE	43,771.56		
TRUSTEE BOUGHT AT TAX SALE	13.07-		
CERTIFICATE OF ERROR ADDED	9.98		
CERTIFICATE OF ERROR REMOVED	163.30-		
TRUSTEE SUBS	38.63-		
REAL ESTATE COLLECTED	43,566.54		
SO HOMER		43,566.54	
TOWNSHIP COLLECTION			43,566.54
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	829.17		
REAL ESTATE COLLECTED	829.17		
RAILROADS		829.17	
TOWNSHIP COLLECTION			829.17
TOTAL DUE DISTRICT			

GRAND TOTALS FOR SOUTH HOMER PERMANENT ROAD

BEGINNING BALANCE 44,600.73

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 266.69-

TOTAL COLLECTION 44,334.04

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 829.17

LESS PARTIALS:

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

TOTAL PARTIALS 44,334.04

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (STANTON TOWNSHIP) , A .3407

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
STANTON			
BEGINNING BALANCE	61,294.94		
CERTIFICATE OF ERROR REMOVED	148.52-		
REAL ESTATE COLLECTED	61,146.42		
STANTON		61,146.42	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			61,146.42

GRAND TOTALS FOR STANTON TOWNSHIP

BEGINNING BALANCE 61,294.94

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 148.52-

TOTAL COLLECTION 61,146.42

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 61,146.42

.00

DISTRIBUTION AS OF 11-30-2014, FOR (STANTON ROAD & BRIDGE), A .2867

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
STANTON			
BEGINNING BALANCE	51,579.90		
CERTIFICATE OF ERROR REMOVED	124.96-		
REAL ESTATE COLLECTED	51,454.94		
STANTON		51,454.94	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			51,454.94

GRAND TOTALS FOR STANTON ROAD & BRIDGE

BEGINNING BALANCE 51,579.90

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 124.96-

TOTAL COLLECTION 51,454.94

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

TOTAL PARTIALS 51,454.94

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (STANTON PERMANENT ROAD), A .1458

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
STANTON			
BEGINNING BALANCE	26,230.94		
CERTIFICATE OF ERROR REMOVED	63.56-		
REAL ESTATE COLLECTED	26,167.38		
STANTON		26,167.38	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			26,167.38

GRAND TOTALS FOR STANTON PERMANENT ROAD

BEGINNING BALANCE 26,230.94

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 63.56-

TOTAL COLLECTION 26,167.38

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED .00

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 26,167.38

.00

DISTRIBUTION AS OF 11-30-2014, FOR (ST. JOSEPH TOWNSHIP), A .2888

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
ST JOSEPH			
BEGINNING BALANCE	315,771.76		
TRUSTEE BOUGHT AT TAX SALE	58.77-		
CERTIFICATE OF ERROR ADDED	38.70		
CERTIFICATE OF ERROR REMOVED	876.94-		
TRUSTEE SUBS	3.21-		
REAL ESTATE COLLECTED	314,871.54		
ST JOSEPH		314,871.54	314,871.54
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	2,064.21		
REAL ESTATE COLLECTED	2,064.21		
RAILROADS		2,064.21	2,064.21
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR ST. JOSEPH TOWNSHIP

BEGINNING BALANCE 317,835.97

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 1,043.29-

TOTAL COLLECTION 316,792.68

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,064.21

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 316,792.68

.00

DISTRIBUTION AS OF 11-30-2014, FOR (ST. JOSEPH ROAD & BRIDGE), A .1602

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
ST JOSEPH			
BEGINNING BALANCE	175,162.42		
TRUSTEE BOUGHT AT TAX SALE	32.60-		
CERTIFICATE OF ERROR ADDED	21.46		
CERTIFICATE OF ERROR REMOVED	486.46-		
TRUSTEE SUBS	1.78-		
REAL ESTATE COLLECTED	174,663.04		
ST JOSEPH		174,663.04	174,663.04
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,145.03		
REAL ESTATE COLLECTED	1,145.03		
RAILROADS		1,145.03	1,145.03
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR ST. JOSEPH ROAD & BRIDGE

BEGINNING BALANCE 176,307.45

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 39,379.89-

TOTAL COLLECTION 136,927.56

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,145.03

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 136,927.56

.00

DISTRIBUTION AS OF 11-30-2014, FOR (ST. JOSEPH PERMANENT ROAD), A .1574

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
ST JOSEPH			
BEGINNING BALANCE	172,100.38		
TRUSTEE BOUGHT AT TAX SALE	32.03-		
CERTIFICATE OF ERROR ADDED	21.10		
CERTIFICATE OF ERROR REMOVED	478.00-		
TRUSTEE SUBS	1.75-		
REAL ESTATE COLLECTED	171,609.70		
ST JOSEPH		171,609.70	171,609.70
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,125.02		
REAL ESTATE COLLECTED	1,125.02		
RAILROADS		1,125.02	1,125.02
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR ST. JOSEPH PERMANENT ROAD

BEGINNING BALANCE 173,225.40

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 568.82-

TOTAL COLLECTION 172,656.58

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,125.02

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 172,656.58

.00

DISTRIBUTION AS OF 11-30-2014, FOR (TOLONO TOWNSHIP

), A .2241

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOLONO			
BEGINNING BALANCE	194,821.98		
TRUSTEE BOUGHT AT TAX SALE	44.79-		
CERTIFICATE OF ERROR ADDED	13.44		
CERTIFICATE OF ERROR REMOVED	556.28-		
REAL ESTATE COLLECTED	194,234.35		
TOLONO TOWNSHIP COLLECTION		194,234.35	
TOTAL DUE DISTRICT			194,234.35
POLLUTION			
BEGINNING BALANCE	.45		
REAL ESTATE COLLECTED	.45		
POLLUTION TOWNSHIP COLLECTION		.45	
TOTAL DUE DISTRICT			.45
RAILROADS			
BEGINNING BALANCE	4,517.94		
REAL ESTATE COLLECTED	4,517.94		
RAILROADS TOWNSHIP COLLECTION		4,517.94	
TOTAL DUE DISTRICT			4,517.94

GRAND TOTALS FOR TOLONO TOWNSHIP

BEGINNING BALANCE 199,340.37

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 587.63-

TOTAL COLLECTION 198,752.74

POLLUTION CONTROL INCLUDED .45

RAILROADS INCLUDED 4,517.94

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 198,752.74

.00

DISTRIBUTION AS OF 11-30-2014, FOR (TOLONO ROAD & BRIDGE), A .1866

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOLONO			
BEGINNING BALANCE	162,221.56		
TRUSTEE BOUGHT AT TAX SALE	37.30-		
CERTIFICATE OF ERROR ADDED	11.22		
CERTIFICATE OF ERROR REMOVED	463.18-		
REAL ESTATE COLLECTED	161,732.30		
TOLONO TOWNSHIP COLLECTION		161,732.30	
TOTAL DUE DISTRICT			161,732.30
POLLUTION			
BEGINNING BALANCE	.37		
REAL ESTATE COLLECTED	.37		
POLLUTION TOWNSHIP COLLECTION		.37	
TOTAL DUE DISTRICT			.37
RAILROADS			
BEGINNING BALANCE	3,761.92		
REAL ESTATE COLLECTED	3,761.92		
RAILROADS TOWNSHIP COLLECTION		3,761.92	
TOTAL DUE DISTRICT			3,761.92

GRAND TOTALS FOR TOLONO ROAD & BRIDGE

BEGINNING BALANCE 165,983.85

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 51,416.04-

TOTAL COLLECTION 114,567.81

POLLUTION CONTROL INCLUDED .37

RAILROADS INCLUDED 3,761.92

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 114,567.81

.00

DISTRIBUTION AS OF 11-30-2014, FOR (TOLONO PERMANENT ROAD), A .1584

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOLONO			
BEGINNING BALANCE	137,705.28		
TRUSTEE BOUGHT AT TAX SALE	31.66-		
CERTIFICATE OF ERROR ADDED	9.54		
CERTIFICATE OF ERROR REMOVED	393.20-		
REAL ESTATE COLLECTED	137,289.96		
TOLONO TOWNSHIP COLLECTION		137,289.96	
TOTAL DUE DISTRICT			137,289.96
POLLUTION			
BEGINNING BALANCE	.32		
REAL ESTATE COLLECTED	.32		
POLLUTION TOWNSHIP COLLECTION		.32	
TOTAL DUE DISTRICT			.32
RAILROADS			
BEGINNING BALANCE	3,193.40		
REAL ESTATE COLLECTED	3,193.40		
RAILROADS TOWNSHIP COLLECTION		3,193.40	
TOTAL DUE DISTRICT			3,193.40

GRAND TOTALS FOR TOLONO PERMANENT ROAD

BEGINNING BALANCE 140,899.00

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 415.32-

TOTAL COLLECTION 140,483.68

POLLUTION CONTROL INCLUDED .32

RAILROADS INCLUDED 3,193.40

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 140,483.68

.00

DISTRIBUTION AS OF 11-30-2014, FOR (URBANA TOWNSHIP), A .1781

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
URBANA			
BEGINNING BALANCE	147,251.24		
TRUSTEE BOUGHT AT TAX SALE	9.10-		
CERTIFICATE OF ERROR ADDED	34.94		
CERTIFICATE OF ERROR REMOVED	508.56-		
BANKRUPTCIES	260.22-		
TRUSTEE SUBS	73.92-		
REAL ESTATE COLLECTED	146,434.38		
URBANA TOWNSHIP COLLECTION		146,434.38	
TOTAL DUE DISTRICT			146,434.38
RAILROADS			
BEGINNING BALANCE	2,402.72		
REAL ESTATE COLLECTED	2,402.72		
RAILROADS TOWNSHIP COLLECTION		2,402.72	
TOTAL DUE DISTRICT			2,402.72

GRAND TOTALS FOR URBANA TOWNSHIP

BEGINNING BALANCE 149,653.96

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 843.28-

TOTAL COLLECTION 148,810.68

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,402.72

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 148,810.68

.00

DISTRIBUTION AS OF 11-30-2014, FOR (URBANA ROAD & BRIDGE), A .1875

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
URBANA			
BEGINNING BALANCE	155,024.24		
TRUSTEE BOUGHT AT TAX SALE	9.58-		
CERTIFICATE OF ERROR ADDED	36.80		
CERTIFICATE OF ERROR REMOVED	535.24-		
BANKRUPTCIES	273.95-		
TRUSTEE SUBS	77.81-		
REAL ESTATE COLLECTED	154,164.46		
URBANA TOWNSHIP COLLECTION		154,164.46	
TOTAL DUE DISTRICT			154,164.46
RAILROADS			
BEGINNING BALANCE	2,529.53		
REAL ESTATE COLLECTED	2,529.53		
RAILROADS TOWNSHIP COLLECTION		2,529.53	
TOTAL DUE DISTRICT			2,529.53

GRAND TOTALS FOR URBANA ROAD & BRIDGE

BEGINNING BALANCE 157,553.77

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 887.60-

TOTAL COLLECTION 156,666.17

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,529.53

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 156,666.17

.00

DISTRIBUTION AS OF 11-30-2014, FOR (URBANA PERMANENT ROAD), A .1867

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
URBANA			
BEGINNING BALANCE	154,361.86		
TRUSTEE BOUGHT AT TAX SALE	9.54-		
CERTIFICATE OF ERROR ADDED	36.64		
CERTIFICATE OF ERROR REMOVED	533.00-		
BANKRUPTCIES	272.78-		
TRUSTEE SUBS	77.48-		
REAL ESTATE COLLECTED	153,505.70		
URBANA TOWNSHIP COLLECTION		153,505.70	
TOTAL DUE DISTRICT			153,505.70
RAILROADS			
BEGINNING BALANCE	2,518.74		
REAL ESTATE COLLECTED	2,518.74		
RAILROADS TOWNSHIP COLLECTION		2,518.74	
TOTAL DUE DISTRICT			2,518.74

GRAND TOTALS FOR URBANA PERMANENT ROAD

BEGINNING BALANCE 156,880.60

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 883.85-

TOTAL COLLECTION 155,996.75

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,518.74

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 155,996.75

.00

DISTRIBUTION AS OF 11-30-2014, FOR (MULTI-TOWNSHIP ASSESSOR), A .0259

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CONDIT			
BEGINNING BALANCE	4,402.20		
CERTIFICATE OF ERROR ADDED	1.84		
CERTIFICATE OF ERROR REMOVED	16.12-		
REAL ESTATE COLLECTED	4,387.92		
CONDIT TOWNSHIP COLLECTION		4,387.92	
TOTAL DUE DISTRICT			4,387.92
EAST BEND			
BEGINNING BALANCE	5,350.94		
TRUSTEE BOUGHT AT TAX SALE	.37-		
CERTIFICATE OF ERROR REMOVED	2.84-		
REAL ESTATE COLLECTED	5,347.73		
EAST BEND TOWNSHIP COLLECTION		5,347.73	
TOTAL DUE DISTRICT			5,347.73
HENSLEY			
BEGINNING BALANCE	9,263.68		
CERTIFICATE OF ERROR REMOVED	18.28-		
REAL ESTATE COLLECTED	9,245.40		
HENSLEY TOWNSHIP COLLECTION		9,245.40	
TOTAL DUE DISTRICT			9,245.40
NEWCOMB			
BEGINNING BALANCE	10,164.00		
CERTIFICATE OF ERROR REMOVED	13.72-		
TRUSTEE SUBS	.15-		
REAL ESTATE COLLECTED	10,150.13		
NEWCOMB TOWNSHIP COLLECTION		10,150.13	
TOTAL DUE DISTRICT			10,150.13

DISTRIBUTION AS OF 11-30-2014, FOR (MULTI-TOWNSHIP ASSESSOR), A .0259 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
POLLUTION			
BEGINNING BALANCE	.73		
REAL ESTATE COLLECTED	.73		
POLLUTION		.73	
TOWNSHIP COLLECTION		.73	
TOTAL DUE DISTRICT			.73
RAILROADS			
BEGINNING BALANCE	81.89		
REAL ESTATE COLLECTED	81.89		
RAILROADS		81.89	
TOWNSHIP COLLECTION		81.89	
TOTAL DUE DISTRICT			81.89

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 29,263.44

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 49.64-

TOTAL COLLECTION 29,213.80

POLLUTION CONTROL INCLUDED .73

RAILROADS INCLUDED 81.89

LESS PARTIALS:

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

TOTAL PARTIALS 29,213.80

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (MULTI-TOWNSHIP ASSESSOR), A .0398

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LUDLOW			
BEGINNING BALANCE	18,150.70		
TRUSTEE BOUGHT AT TAX SALE	1.46-		
CERTIFICATE OF ERROR ADDED	16.32		
CERTIFICATE OF ERROR REMOVED	59.70-		
TRUSTEE SUBS	8.90-		
REAL ESTATE COLLECTED	18,096.96		
LUDLOW		18,096.96	18,096.96
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RANTOUL			
BEGINNING BALANCE	33,636.64		
TRUSTEE BOUGHT AT TAX SALE	22.26-		
CERTIFICATE OF ERROR ADDED	19.66		
CERTIFICATE OF ERROR REMOVED	195.26-		
BANKRUPTCIES	6.62-		
TRUSTEE SUBS	26.00-		
LEASEHOLDS	2.64-		
REAL ESTATE COLLECTED	33,403.52		
RANTOUL		33,403.52	33,403.52
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	735.53		
REAL ESTATE COLLECTED	735.53		
RAILROADS		735.53	735.53
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 52,522.87

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 350.01-

TOTAL COLLECTION 52,172.86

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 735.53

LESS PARTIALS:

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

TOTAL PARTIALS 52,172.86

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (MULTI-TOWNSHIP ASSESSOR), A .0316

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COMPROMSE			
BEGINNING BALANCE	10,307.48		
TRUSTEE BOUGHT AT TAX SALE	7.57-		
CERTIFICATE OF ERROR ADDED	2.28		
CERTIFICATE OF ERROR REMOVED	37.96-		
TRUSTEE SUBS	.38-		
REAL ESTATE COLLECTED	10,263.85		
COMPROMSE		10,263.85	10,263.85
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
HARWOOD			
BEGINNING BALANCE	5,274.52		
CERTIFICATE OF ERROR REMOVED	8.04-		
BANKRUPTCIES	5.97-		
REAL ESTATE COLLECTED	5,260.51		
HARWOOD		5,260.51	5,260.51
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
KERR			
BEGINNING BALANCE	1,288.06		
CERTIFICATE OF ERROR REMOVED	2.46-		
REAL ESTATE COLLECTED	1,285.60		
KERR		1,285.60	1,285.60
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	126.88		
REAL ESTATE COLLECTED	126.88		
RAILROADS		126.88	126.88
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 16,996.94

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 75.98-

TOTAL COLLECTION 16,920.96

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 126.88

LESS PARTIALS:

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

TOTAL PARTIALS 16,920.96

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (MULTI-TOWNSHIP ASSESSOR), A .0391

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
OGDEN			
BEGINNING BALANCE	14,816.86		
CERTIFICATE OF ERROR ADDED	50.52		
CERTIFICATE OF ERROR REMOVED	90.66-		
REAL ESTATE COLLECTED	14,776.72		
OGDEN TOWNSHIP COLLECTION		14,776.72	
TOTAL DUE DISTRICT			14,776.72
STANTON			
BEGINNING BALANCE	7,034.38		
CERTIFICATE OF ERROR REMOVED	17.06-		
REAL ESTATE COLLECTED	7,017.32		
STANTON TOWNSHIP COLLECTION		7,017.32	
TOTAL DUE DISTRICT			7,017.32
RAILROADS			
BEGINNING BALANCE	343.55		
REAL ESTATE COLLECTED	343.55		
RAILROADS TOWNSHIP COLLECTION		343.55	
TOTAL DUE DISTRICT			343.55

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 22,194.79

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 57.20-

TOTAL COLLECTION 22,137.59

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 343.55

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 22,137.59

.00

DISTRIBUTION AS OF 11-30-2014, FOR (MULTI-TOWNSHIP ASSESSOR), A .0491

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
COLFAX			
BEGINNING BALANCE	7,649.34		
CERTIFICATE OF ERROR REMOVED	4.92-		
REAL ESTATE COLLECTED	7,644.42		
TOWNSHIP COLLECTION		7,644.42	
TOTAL DUE DISTRICT			7,644.42
SADORUS			
BEGINNING BALANCE	11,577.96		
CERTIFICATE OF ERROR ADDED	5.88		
CERTIFICATE OF ERROR REMOVED	37.28-		
TRUSTEE SUBS	1.31-		
REAL ESTATE COLLECTED	11,545.25		
TOWNSHIP COLLECTION		11,545.25	
TOTAL DUE DISTRICT			11,545.25
POLLUTION			
BEGINNING BALANCE	.11		
REAL ESTATE COLLECTED	.11		
TOWNSHIP COLLECTION		.11	
TOTAL DUE DISTRICT			.11
RAILROADS			
BEGINNING BALANCE	470.81		
REAL ESTATE COLLECTED	470.81		
TOWNSHIP COLLECTION		470.81	
TOTAL DUE DISTRICT			470.81

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 19,698.22

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 37.79-

TOTAL COLLECTION 19,660.43

POLLUTION CONTROL INCLUDED .11

RAILROADS INCLUDED 470.81

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 19,660.43

.00

DISTRIBUTION AS OF 11-30-2014, FOR (MULTI-TOWNSHIP ASSESSOR), A .0176

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CRITTENDN			
BEGINNING BALANCE	2,766.94		
CERTIFICATE OF ERROR ADDED	.88		
CERTIFICATE OF ERROR REMOVED	4.58-		
REAL ESTATE COLLECTED	2,763.24		
CRITTENDN		2,763.24	
TOWNSHIP COLLECTION			2,763.24
TOTAL DUE DISTRICT			
PESOTUM			
BEGINNING BALANCE	4,100.98		
CERTIFICATE OF ERROR ADDED	3.52		
CERTIFICATE OF ERROR REMOVED	16.06-		
REAL ESTATE COLLECTED	4,088.44		
PESOTUM		4,088.44	
TOWNSHIP COLLECTION			4,088.44
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	170.70		
REAL ESTATE COLLECTED	170.70		
RAILROADS		170.70	
TOWNSHIP COLLECTION			170.70
TOTAL DUE DISTRICT			

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 7,038.62

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 16.24-

TOTAL COLLECTION 7,022.38

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 170.70

LESS PARTIALS:

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

TOTAL PARTIALS 7,022.38

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (MULTI-TOWNSHIP ASSESSOR), A .0434

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
AYRES			
BEGINNING BALANCE	5,292.40		
TRUSTEE BOUGHT AT TAX SALE	8.45-		
CERTIFICATE OF ERROR REMOVED	19.64-		
TRUSTEE SUBS	1.94-		
REAL ESTATE COLLECTED	5,262.37		
AYRES		5,262.37	5,262.37
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAYMOND			
BEGINNING BALANCE	6,369.76		
TRUSTEE BOUGHT AT TAX SALE	8.50-		
CERTIFICATE OF ERROR REMOVED	9.68-		
TRUSTEE SUBS	3.29-		
REAL ESTATE COLLECTED	6,348.29		
RAYMOND		6,348.29	6,348.29
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
SO HOMER			
BEGINNING BALANCE	11,932.76		
TRUSTEE BOUGHT AT TAX SALE	3.58-		
CERTIFICATE OF ERROR ADDED	2.74		
CERTIFICATE OF ERROR REMOVED	44.54-		
TRUSTEE SUBS	10.53-		
REAL ESTATE COLLECTED	11,876.85		
SO HOMER		11,876.85	11,876.85
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	479.33		
REAL ESTATE COLLECTED	479.33		
RAILROADS		479.33	479.33
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR MULTI-TOWNSHIP ASSESSOR

BEGINNING BALANCE 24,074.25

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 132.44-

TOTAL COLLECTION 23,941.81

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 479.33

LESS PARTIALS:

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

TOTAL PARTIALS 23,941.81

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (CHAMPAIGN PARK DISTRICT), A .7645

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	658,178.22		
CERTIFICATE OF ERROR REMOVED	915.88-		
BANKRUPTCIES	566.80-		
REAL ESTATE COLLECTED	656,695.54		
CHAMPAIGN TOWNSHIP COLLECTION		656,695.54	
TOTAL DUE DISTRICT			656,695.54
CY CHAMP 1			
BEGINNING BALANCE	3,280,201.34		
TRUSTEE BOUGHT AT TAX SALE	212.38-		
CERTIFICATE OF ERROR ADDED	406.82		
CERTIFICATE OF ERROR REMOVED	5,180.40-		
BANKRUPTCIES	274.92-		
TRUSTEE SUBS	1,589.40-		
REAL ESTATE COLLECTED	3,273,351.06		
CY CHAMP 1 TOWNSHIP COLLECTION		3,273,351.06	
TOTAL DUE DISTRICT			3,273,351.06
CY CHAMP 2			
BEGINNING BALANCE	739,414.56		
CERTIFICATE OF ERROR ADDED	3,633.68		
CERTIFICATE OF ERROR REMOVED	3,092.68-		
BANKRUPTCIES	515.20-		
TRUSTEE SUBS	73.77-		
REAL ESTATE COLLECTED	739,366.59		
CY CHAMP 2 TOWNSHIP COLLECTION		739,366.59	
TOTAL DUE DISTRICT			739,366.59
CY CHAMP 3			
BEGINNING BALANCE	1,237,982.00		
CERTIFICATE OF ERROR REMOVED	1,414.16-		
REAL ESTATE COLLECTED	1,236,567.84		

DISTRIBUTION AS OF 11-30-2014, FOR (CHAMPAIGN PARK DISTRICT), A .7645 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CY CHAMP 3 TOWNSHIP COLLECTION		1,236,567.84	
TOTAL DUE DISTRICT			1,236,567.84
CY CHAMP 4			
BEGINNING BALANCE	1,184,665.30		
CERTIFICATE OF ERROR ADDED	380.18		
CERTIFICATE OF ERROR REMOVED	5,852.42-		
TRUSTEE SUBS	421.32-		
REAL ESTATE COLLECTED	1,178,771.74		
CY CHAMP 4 TOWNSHIP COLLECTION		1,178,771.74	
TOTAL DUE DISTRICT			1,178,771.74
CY CHAMP 5			
BEGINNING BALANCE	2,171,777.98		
CERTIFICATE OF ERROR ADDED	5,687.66		
CERTIFICATE OF ERROR REMOVED	4,839.66-		
BANKRUPTCIES	310.46-		
REAL ESTATE COLLECTED	2,172,315.52		
CY CHAMP 5 TOWNSHIP COLLECTION		2,172,315.52	
TOTAL DUE DISTRICT			2,172,315.52
CY CHAMP 6			
BEGINNING BALANCE	2,216,674.34		
TRUSTEE BOUGHT AT TAX SALE	164.44-		
CERTIFICATE OF ERROR ADDED	334.14		
CERTIFICATE OF ERROR REMOVED	4,133.40-		
BANKRUPTCIES	240.97-		
TRUSTEE SUBS	23.40-		
LEASEHOLDS	105.50-		
REAL ESTATE COLLECTED	2,212,340.77		
CY CHAMP 6 TOWNSHIP COLLECTION		2,212,340.77	
TOTAL DUE DISTRICT			2,212,340.77

DISTRIBUTION AS OF 11-30-2014, FOR (CHAMPAIGN PARK DISTRICT), A .7645 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RAILROADS			
BEGINNING BALANCE	7,040.96		
REAL ESTATE COLLECTED	7,040.96		
RAILROADS		7,040.96	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			7,040.96

GRAND TOTALS FOR CHAMPAIGN PARK DISTRICT

BEGINNING BALANCE 11,495,934.70

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 31,616.08-

TOTAL COLLECTION 11,464,318.62

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 7,040.96

LESS PARTIALS:

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

TOTAL PARTIALS 11,464,318.62

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (RANTOUL PARK DISTRICT), A .2502

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LUDLOW			
BEGINNING BALANCE	81,290.04		
TRUSTEE BOUGHT AT TAX SALE	9.21-		
CERTIFICATE OF ERROR ADDED	19.52		
CERTIFICATE OF ERROR REMOVED	153.84-		
TRUSTEE SUBS	55.94-		
REAL ESTATE COLLECTED	81,090.57		
LUDLOW TOWNSHIP COLLECTION		81,090.57	
TOTAL DUE DISTRICT			81,090.57
RANTOUL			
BEGINNING BALANCE	133,418.58		
TRUSTEE BOUGHT AT TAX SALE	106.67-		
CERTIFICATE OF ERROR ADDED	123.66		
CERTIFICATE OF ERROR REMOVED	962.86-		
BANKRUPTCIES	41.60-		
TRUSTEE SUBS	153.44-		
LEASEHOLDS	16.54-		
REAL ESTATE COLLECTED	132,261.13		
RANTOUL TOWNSHIP COLLECTION		132,261.13	
TOTAL DUE DISTRICT			132,261.13
RAILROADS			
BEGINNING BALANCE	913.32		
REAL ESTATE COLLECTED	913.32		
RAILROADS TOWNSHIP COLLECTION		913.32	
TOTAL DUE DISTRICT			913.32

GRAND TOTALS FOR RANTOUL PARK DISTRICT

BEGINNING BALANCE 215,621.94

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 1,750.04-

TOTAL COLLECTION 213,871.90

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 913.32

LESS PARTIALS:

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

TOTAL PARTIALS 213,871.90

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (TOLONO PARK DISTRICT) , A .2393

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TOLONO			
BEGINNING BALANCE	82,067.06		
TRUSTEE BOUGHT AT TAX SALE	27.46-		
CERTIFICATE OF ERROR ADDED	.02		
CERTIFICATE OF ERROR REMOVED	233.22-		
REAL ESTATE COLLECTED	81,806.40		
TOLONO TOWNSHIP COLLECTION		81,806.40	
TOTAL DUE DISTRICT			81,806.40
POLLUTION			
BEGINNING BALANCE	.21		
REAL ESTATE COLLECTED	.21		
POLLUTION TOWNSHIP COLLECTION		.21	
TOTAL DUE DISTRICT			.21
RAILROADS			
BEGINNING BALANCE	1,589.82		
REAL ESTATE COLLECTED	1,589.82		
RAILROADS TOWNSHIP COLLECTION		1,589.82	
TOTAL DUE DISTRICT			1,589.82

GRAND TOTALS FOR TOLONO PARK DISTRICT

BEGINNING BALANCE 83,657.09

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 260.66-

TOTAL COLLECTION 83,396.43

POLLUTION CONTROL INCLUDED .21

RAILROADS INCLUDED 1,589.82

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 83,396.43

.00

DISTRIBUTION AS OF 11-30-2014, FOR (URBANA PARK DISTRICT), A 1.1816

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
URBANA			
BEGINNING BALANCE	40,199.80		
CERTIFICATE OF ERROR ADDED	70.90		
CERTIFICATE OF ERROR REMOVED	1,089.88-		
REAL ESTATE COLLECTED	39,180.82		
URBANA TOWNSHIP COLLECTION		39,180.82	
TOTAL DUE DISTRICT			39,180.82
CUNINGHM 1			
BEGINNING BALANCE	2,167,554.42		
TRUSTEE BOUGHT AT TAX SALE	658.68-		
CERTIFICATE OF ERROR ADDED	87.90		
CERTIFICATE OF ERROR REMOVED	8,155.32-		
TRUSTEE SUBS	2,944.72-		
LEASEHOLDS	99.14-		
REAL ESTATE COLLECTED	2,155,784.46		
CUNINGHM 1 TOWNSHIP COLLECTION		2,155,784.46	
TOTAL DUE DISTRICT			2,155,784.46
CUNINGHM 2			
BEGINNING BALANCE	1,241,516.14		
CERTIFICATE OF ERROR ADDED	283.60		
CERTIFICATE OF ERROR REMOVED	5,597.30-		
BANKRUPTCIES	196.74-		
REAL ESTATE COLLECTED	1,236,005.70		
CUNINGHM 2 TOWNSHIP COLLECTION		1,236,005.70	
TOTAL DUE DISTRICT			1,236,005.70
CUNINGHM 3			
BEGINNING BALANCE	2,819,054.80		
CERTIFICATE OF ERROR ADDED	732.58		
CERTIFICATE OF ERROR REMOVED	7,412.36-		
LEASEHOLDS	238.74-		
REAL ESTATE COLLECTED	2,812,136.28		

DISTRIBUTION AS OF 11-30-2014, FOR (URBANA PARK DISTRICT), A 1.1816 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CUNINGHM 3 TOWNSHIP COLLECTION		2,812,136.28	
TOTAL DUE DISTRICT			2,812,136.28
 RAILROADS			
BEGINNING BALANCE	2,337.49		
REAL ESTATE COLLECTED	2,337.49		
 RAILROADS TOWNSHIP COLLECTION		2,337.49	
TOTAL DUE DISTRICT			2,337.49

GRAND TOTALS FOR URBANA PARK DISTRICT

BEGINNING BALANCE 6,270,662.65

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 31,872.41-

TOTAL COLLECTION 6,238,790.24

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 2,337.49

LESS PARTIALS:

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

TOTAL PARTIALS 6,238,790.24

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (CHAMPAIGN-URBANA MASS TRANSIT), A .3198

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	830,723.24		
CERTIFICATE OF ERROR ADDED	54.34		
CERTIFICATE OF ERROR REMOVED	1,974.94-		
BANKRUPTCIES	409.47-		
LEASEHOLDS	102.92-		
REAL ESTATE COLLECTED	828,290.25		
CHAMPAIGN TOWNSHIP COLLECTION		828,290.25	
TOTAL DUE DISTRICT			828,290.25
HENSLEY			
BEGINNING BALANCE	14,458.42		
CERTIFICATE OF ERROR REMOVED	104.76-		
REAL ESTATE COLLECTED	14,353.66		
HENSLEY TOWNSHIP COLLECTION		14,353.66	
TOTAL DUE DISTRICT			14,353.66
SOMER			
BEGINNING BALANCE	3,837.70		
REAL ESTATE COLLECTED	3,837.70		
SOMER TOWNSHIP COLLECTION		3,837.70	
TOTAL DUE DISTRICT			3,837.70
TOLONO			
BEGINNING BALANCE	29,348.40		
REAL ESTATE COLLECTED	29,348.40		
TOLONO TOWNSHIP COLLECTION		29,348.40	
TOTAL DUE DISTRICT			29,348.40
URBANA			
BEGINNING BALANCE	221,125.54		

DISTRIBUTION AS OF 11-30-2014, FOR (CHAMPAIGN-URBANA MASS TRANSIT), A .3198 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
TRUSTEE BOUGHT AT TAX SALE	16.34-		
CERTIFICATE OF ERROR ADDED	19.20		
CERTIFICATE OF ERROR REMOVED	850.72-		
BANKRUPTCIES	467.26-		
TRUSTEE SUBS	132.72-		
REAL ESTATE COLLECTED	219,677.70		
URBANA TOWNSHIP COLLECTION		219,677.70	
TOTAL DUE DISTRICT			219,677.70
CY CHAMP 1			
BEGINNING BALANCE	1,259,384.00		
TRUSTEE BOUGHT AT TAX SALE	88.84-		
CERTIFICATE OF ERROR ADDED	97.02		
CERTIFICATE OF ERROR REMOVED	1,863.18-		
BANKRUPTCIES	115.00-		
TRUSTEE SUBS	559.24-		
REAL ESTATE COLLECTED	1,256,854.76		
CY CHAMP 1 TOWNSHIP COLLECTION		1,256,854.76	
TOTAL DUE DISTRICT			1,256,854.76
CY CHAMP 2			
BEGINNING BALANCE	309,306.10		
CERTIFICATE OF ERROR ADDED	1,519.98		
CERTIFICATE OF ERROR REMOVED	1,293.74-		
BANKRUPTCIES	215.51-		
TRUSTEE SUBS	30.86-		
REAL ESTATE COLLECTED	309,285.97		
CY CHAMP 2 TOWNSHIP COLLECTION		309,285.97	
TOTAL DUE DISTRICT			309,285.97
CY CHAMP 3			
BEGINNING BALANCE	517,863.30		
CERTIFICATE OF ERROR REMOVED	591.54-		
REAL ESTATE COLLECTED	517,271.76		

DISTRIBUTION AS OF 11-30-2014, FOR (CHAMPAIGN-URBANA MASS TRANSIT), A .3198 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CY CHAMP 3 TOWNSHIP COLLECTION		517,271.76	
TOTAL DUE DISTRICT			517,271.76
CY CHAMP 4			
BEGINNING BALANCE	477,603.70		
CERTIFICATE OF ERROR ADDED	159.06		
CERTIFICATE OF ERROR REMOVED	948.10-		
TRUSTEE SUBS	176.24-		
REAL ESTATE COLLECTED	476,638.42		
CY CHAMP 4 TOWNSHIP COLLECTION		476,638.42	
TOTAL DUE DISTRICT			476,638.42
CY CHAMP 5			
BEGINNING BALANCE	811,980.60		
CERTIFICATE OF ERROR ADDED	2,379.22		
CERTIFICATE OF ERROR REMOVED	1,266.08-		
BANKRUPTCIES	129.87-		
REAL ESTATE COLLECTED	812,963.87		
CY CHAMP 5 TOWNSHIP COLLECTION		812,963.87	
TOTAL DUE DISTRICT			812,963.87
CY CHAMP 6			
BEGINNING BALANCE	884,509.94		
TRUSTEE BOUGHT AT TAX SALE	68.79-		
CERTIFICATE OF ERROR ADDED	139.78		
CERTIFICATE OF ERROR REMOVED	1,729.06-		
BANKRUPTCIES	100.80-		
TRUSTEE SUBS	9.78-		
LEASEHOLDS	44.13-		
REAL ESTATE COLLECTED	882,697.16		
CY CHAMP 6 TOWNSHIP COLLECTION		882,697.16	
TOTAL DUE DISTRICT			882,697.16

DISTRIBUTION AS OF 11-30-2014, FOR (CHAMPAIGN-URBANA MASS TRANSIT), A .3198 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CUNINGHM 1			
BEGINNING BALANCE	575,638.72		
TRUSTEE BOUGHT AT TAX SALE	178.27-		
CERTIFICATE OF ERROR ADDED	23.78		
CERTIFICATE OF ERROR REMOVED	2,207.32-		
TRUSTEE SUBS	797.00-		
LEASEHOLDS	26.83-		
REAL ESTATE COLLECTED	572,453.08		
CUNINGHM 1 TOWNSHIP COLLECTION		572,453.08	
TOTAL DUE DISTRICT			572,453.08
CUNINGHM 2			
BEGINNING BALANCE	336,016.94		
CERTIFICATE OF ERROR ADDED	76.72		
CERTIFICATE OF ERROR REMOVED	1,515.04-		
BANKRUPTCIES	53.25-		
REAL ESTATE COLLECTED	334,525.37		
CUNINGHM 2 TOWNSHIP COLLECTION		334,525.37	
TOTAL DUE DISTRICT			334,525.37
CUNINGHM 3			
BEGINNING BALANCE	685,248.54		
CERTIFICATE OF ERROR ADDED	179.10		
CERTIFICATE OF ERROR REMOVED	1,621.44-		
LEASEHOLDS	64.62-		
REAL ESTATE COLLECTED	683,741.58		
CUNINGHM 3 TOWNSHIP COLLECTION		683,741.58	
TOTAL DUE DISTRICT			683,741.58
POLLUTION			
BEGINNING BALANCE	2.47		
REAL ESTATE COLLECTED	2.47		

DISTRIBUTION AS OF 11-30-2014, FOR (CHAMPAIGN-URBANA MASS TRANSIT), A .3198 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
POLLUTION	TOWNSHIP COLLECTION	2.47	
	TOTAL DUE DISTRICT		2.47
RAILROADS	BEGINNING BALANCE	7,573.46	
	REAL ESTATE COLLECTED	7,573.46	
RAILROADS	TOWNSHIP COLLECTION	7,573.46	
	TOTAL DUE DISTRICT		7,573.46

GRAND TOTALS FOR CHAMPAIGN-URBANA MASS TRANSIT

BEGINNING BALANCE 6,964,621.07

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 22,093.48-

TOTAL COLLECTION 6,942,527.59

POLLUTION CONTROL INCLUDED 2.47

RAILROADS INCLUDED 7,573.46

LESS PARTIALS:

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

TOTAL PARTIALS 6,942,527.59

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (C-U PUBLIC HEALTH DISTRICT), A .1259

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CY CHAMP 1			
BEGINNING BALANCE	555,900.60		
TRUSTEE BOUGHT AT TAX SALE	34.98-		
CERTIFICATE OF ERROR ADDED	66.98		
CERTIFICATE OF ERROR REMOVED	853.18-		
BANKRUPTCIES	45.27-		
TRUSTEE SUBS	261.74-		
REAL ESTATE COLLECTED	554,772.41		
CY CHAMP 1 TOWNSHIP COLLECTION		554,772.41	
TOTAL DUE DISTRICT			554,772.41
CY CHAMP 2			
BEGINNING BALANCE	121,768.62		
CERTIFICATE OF ERROR ADDED	598.42		
CERTIFICATE OF ERROR REMOVED	509.32-		
BANKRUPTCIES	84.84-		
TRUSTEE SUBS	12.15-		
REAL ESTATE COLLECTED	121,760.73		
CY CHAMP 2 TOWNSHIP COLLECTION		121,760.73	
TOTAL DUE DISTRICT			121,760.73
CY CHAMP 3			
BEGINNING BALANCE	203,874.50		
CERTIFICATE OF ERROR REMOVED	232.86-		
REAL ESTATE COLLECTED	203,641.64		
CY CHAMP 3 TOWNSHIP COLLECTION		203,641.64	
TOTAL DUE DISTRICT			203,641.64
CY CHAMP 4			
BEGINNING BALANCE	195,095.50		
CERTIFICATE OF ERROR ADDED	62.60		
CERTIFICATE OF ERROR REMOVED	963.78-		
TRUSTEE SUBS	69.38-		
REAL ESTATE COLLECTED	194,124.94		

DISTRIBUTION AS OF 11-30-2014, FOR (C-U PUBLIC HEALTH DISTRICT), A .1259 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CY CHAMP 4 TOWNSHIP COLLECTION		194,124.94	
TOTAL DUE DISTRICT			194,124.94
 CY CHAMP 5			
BEGINNING BALANCE	357,690.76		
CERTIFICATE OF ERROR ADDED	936.66		
CERTIFICATE OF ERROR REMOVED	796.94-		
BANKRUPTCIES	51.13-		
REAL ESTATE COLLECTED	357,779.35		
CY CHAMP 5 TOWNSHIP COLLECTION		357,779.35	
TOTAL DUE DISTRICT			357,779.35
 CY CHAMP 6			
BEGINNING BALANCE	365,048.30		
TRUSTEE BOUGHT AT TAX SALE	27.08-		
CERTIFICATE OF ERROR ADDED	55.04		
CERTIFICATE OF ERROR REMOVED	680.58-		
BANKRUPTCIES	39.68-		
TRUSTEE SUBS	3.86-		
LEASEHOLDS	17.37-		
REAL ESTATE COLLECTED	364,334.77		
CY CHAMP 6 TOWNSHIP COLLECTION		364,334.77	
TOTAL DUE DISTRICT			364,334.77
 CUNINGHM 1			
BEGINNING BALANCE	230,953.34		
TRUSTEE BOUGHT AT TAX SALE	70.19-		
CERTIFICATE OF ERROR ADDED	9.40		
CERTIFICATE OF ERROR REMOVED	868.84-		
TRUSTEE SUBS	313.76-		
LEASEHOLDS	10.56-		
REAL ESTATE COLLECTED	229,699.39		
CUNINGHM 1 TOWNSHIP COLLECTION		229,699.39	
TOTAL DUE DISTRICT			229,699.39

DISTRIBUTION AS OF 11-30-2014, FOR (C-U PUBLIC HEALTH DISTRICT), A .1259 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CUNINGHM 2			
BEGINNING BALANCE	132,284.12		
CERTIFICATE OF ERROR ADDED	30.22		
CERTIFICATE OF ERROR REMOVED	596.50-		
BANKRUPTCIES	20.96-		
REAL ESTATE COLLECTED	131,696.88		
CUNINGHM 2 TOWNSHIP COLLECTION		131,696.88	
TOTAL DUE DISTRICT			131,696.88
CUNINGHM 3			
BEGINNING BALANCE	300,368.98		
CERTIFICATE OF ERROR ADDED	78.04		
CERTIFICATE OF ERROR REMOVED	789.78-		
LEASEHOLDS	25.44-		
REAL ESTATE COLLECTED	299,631.80		
CUNINGHM 3 TOWNSHIP COLLECTION		299,631.80	
TOTAL DUE DISTRICT			299,631.80
RAILROADS			
BEGINNING BALANCE	1,408.59		
REAL ESTATE COLLECTED	1,408.59		
RAILROADS TOWNSHIP COLLECTION		1,408.59	
TOTAL DUE DISTRICT			1,408.59

GRAND TOTALS FOR C-U PUBLIC HEALTH DISTRICT

BEGINNING BALANCE 2,464,393.31

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 8,221.30-

TOTAL COLLECTION 2,456,172.01

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,408.59

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 2,456,172.01

.00

DISTRIBUTION AS OF 11-30-2014, FOR (TOLONO LIBRARY

), A .1345

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CHAMPAIGN			
BEGINNING BALANCE	174,436.64		
CERTIFICATE OF ERROR REMOVED	1,359.56-		
LEASEHOLDS	43.28-		
REAL ESTATE COLLECTED	173,033.80		
CHAMPAIGN TOWNSHIP COLLECTION		173,033.80	
TOTAL DUE DISTRICT			173,033.80
SADORUS			
BEGINNING BALANCE	6,555.14		
CERTIFICATE OF ERROR REMOVED	9.40-		
TRUSTEE SUBS	2.60-		
REAL ESTATE COLLECTED	6,543.14		
SADORUS TOWNSHIP COLLECTION		6,543.14	
TOTAL DUE DISTRICT			6,543.14
TOLONO			
BEGINNING BALANCE	116,927.64		
TRUSTEE BOUGHT AT TAX SALE	26.89-		
CERTIFICATE OF ERROR ADDED	8.08		
CERTIFICATE OF ERROR REMOVED	333.84-		
REAL ESTATE COLLECTED	116,574.99		
TOLONO TOWNSHIP COLLECTION		116,574.99	
TOTAL DUE DISTRICT			116,574.99
POLLUTION			
BEGINNING BALANCE	.27		
REAL ESTATE COLLECTED	.27		
POLLUTION TOWNSHIP COLLECTION		.27	
TOTAL DUE DISTRICT			.27

DISTRIBUTION AS OF 11-30-2014, FOR (TOLONO LIBRARY

), A .1345 (CONT.)

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
RAILROADS			
BEGINNING BALANCE	2,955.17		
REAL ESTATE COLLECTED	2,955.17		
RAILROADS		2,955.17	
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			2,955.17

GRAND TOTALS FOR TOLONO LIBRARY

BEGINNING BALANCE 300,874.86

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 1,791.28-

TOTAL COLLECTION 299,083.58

POLLUTION CONTROL INCLUDED .27

RAILROADS INCLUDED 2,955.17

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 299,083.58

.00

DISTRIBUTION AS OF 11-30-2014, FOR (PHILO LIBRARY

), A .1920

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
PHILO			
BEGINNING BALANCE	79,784.10		
TRUSTEE BOUGHT AT TAX SALE	17.57-		
CERTIFICATE OF ERROR ADDED	3.84		
CERTIFICATE OF ERROR REMOVED	268.66-		
TRUSTEE SUBS	.25-		
REAL ESTATE COLLECTED	79,501.46		
PHILO		79,501.46	79,501.46
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,180.85		
REAL ESTATE COLLECTED	1,180.85		
RAILROADS		1,180.85	1,180.85
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR PHILO LIBRARY

BEGINNING BALANCE 80,964.95

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 454.46-

TOTAL COLLECTION 80,510.49

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,180.85

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 80,510.49

.00

DISTRIBUTION AS OF 11-30-2014, FOR (CAMARGO LIBRARY), A .2616

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
CRITTENDN			
BEGINNING BALANCE	28,354.58		
CERTIFICATE OF ERROR ADDED	13.08		
CERTIFICATE OF ERROR REMOVED	54.94-		
REAL ESTATE COLLECTED	28,312.72		
CRITTENDN		28,312.72	28,312.72
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
PESOTUM			
BEGINNING BALANCE	4,323.26		
REAL ESTATE COLLECTED	4,323.26		
PESOTUM		4,323.26	4,323.26
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAYMOND			
BEGINNING BALANCE	928.54		
REAL ESTATE COLLECTED	928.54		
RAYMOND		928.54	928.54
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	649.15		
REAL ESTATE COLLECTED	649.15		
RAILROADS		649.15	649.15
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR CAMARGO LIBRARY

BEGINNING BALANCE 34,255.53

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 41.86-

TOTAL COLLECTION 34,213.67

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 649.15

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 34,213.67

.00

DISTRIBUTION AS OF 11-30-2014, FOR (MAHOMET LIBRARY

), A .3212

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
MAHOMET			
BEGINNING BALANCE	741,910.32		
TRUSTEE BOUGHT AT TAX SALE	20.27-		
CERTIFICATE OF ERROR ADDED	82.60		
CERTIFICATE OF ERROR REMOVED	2,393.42-		
BANKRUPTCIES	132.56-		
REAL ESTATE COLLECTED	739,446.67		
MAHOMET		739,446.67	739,446.67
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	1,936.75		
REAL ESTATE COLLECTED	1,936.75		
RAILROADS		1,936.75	1,936.75
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR MAHOMET LIBRARY

BEGINNING BALANCE 743,847.07

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 2,463.65-

TOTAL COLLECTION 741,383.42

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,936.75

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 741,383.42

.00

DISTRIBUTION AS OF 11-30-2014, FOR (BEMENT LIBRARY

), A .2338

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
SADORUS			
BEGINNING BALANCE	15,700.02		
CERTIFICATE OF ERROR ADDED	14.02		
CERTIFICATE OF ERROR REMOVED	123.66-		
TRUSTEE SUBS	1.71-		
REAL ESTATE COLLECTED	15,588.67		
SADORUS		15,588.67	15,588.67
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
POLLUTION			
BEGINNING BALANCE	.52		
REAL ESTATE COLLECTED	.52		
POLLUTION		.52	.52
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	474.63		
REAL ESTATE COLLECTED	474.63		
RAILROADS		474.63	474.63
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR BEMENT LIBRARY

BEGINNING BALANCE 16,175.17

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 112.10-

TOTAL COLLECTION 16,063.07

POLLUTION CONTROL INCLUDED .52

RAILROADS INCLUDED 474.63

LESS PARTIALS:

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

UNDISTRIBUTED

TOTAL PARTIALS 16,063.07

.00

DISTRIBUTION AS OF 11-30-2014, FOR (MOYER LIBRARY), A .1990

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
BROWN			
BEGINNING BALANCE	6,525.42		
BANKRUPTCIES	17.59-		
REAL ESTATE COLLECTED	6,507.83		
BROWN		6,507.83	6,507.83
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
EAST BEND			
BEGINNING BALANCE	229.46		
REAL ESTATE COLLECTED	229.46		
EAST BEND		229.46	229.46
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			
RAILROADS			
BEGINNING BALANCE	589.88		
REAL ESTATE COLLECTED	589.88		
RAILROADS		589.88	589.88
TOWNSHIP COLLECTION			
TOTAL DUE DISTRICT			

GRAND TOTALS FOR MOYER LIBRARY

BEGINNING BALANCE 7,344.76

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 17.59-

TOTAL COLLECTION 7,327.17

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 589.88

LESS PARTIALS:

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

TOTAL PARTIALS 7,327.17

UNDISTRIBUTED

.00

DISTRIBUTION AS OF 11-30-2014, FOR (RANTOUL-LUDLOW CEMETERY), A .0708

TOWNSHIP	AMOUNT	ADJUSTMENT	TOTAL
LUDLOW			
BEGINNING BALANCE	32,287.16		
TRUSTEE BOUGHT AT TAX SALE	2.61-		
CERTIFICATE OF ERROR ADDED	28.94		
CERTIFICATE OF ERROR REMOVED	106.22-		
TRUSTEE SUBS	15.83-		
REAL ESTATE COLLECTED	32,191.44		
LUDLOW TOWNSHIP COLLECTION		32,191.44	
TOTAL DUE DISTRICT			32,191.44
RANTOUL			
BEGINNING BALANCE	59,835.16		
TRUSTEE BOUGHT AT TAX SALE	39.60-		
CERTIFICATE OF ERROR ADDED	35.00		
CERTIFICATE OF ERROR REMOVED	347.40-		
BANKRUPTCIES	11.77-		
TRUSTEE SUBS	46.24-		
LEASEHOLDS	4.68-		
REAL ESTATE COLLECTED	59,420.47		
RANTOUL TOWNSHIP COLLECTION		59,420.47	
TOTAL DUE DISTRICT			59,420.47
RAILROADS			
BEGINNING BALANCE	1,308.42		
REAL ESTATE COLLECTED	1,308.42		
RAILROADS TOWNSHIP COLLECTION		1,308.42	
TOTAL DUE DISTRICT			1,308.42

GRAND TOTALS FOR RANTOUL-LUDLOW CEMETERY

BEGINNING BALANCE 93,430.74

REAL ESTATE ADJUSTMENTS

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

TOTAL ADJUSTMENTS 619.34-

TOTAL COLLECTION 92,811.40

POLLUTION CONTROL INCLUDED .00

RAILROADS INCLUDED 1,308.42

LESS PARTIALS:

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

TOTAL PARTIALS 92,811.40

UNDISTRIBUTED

.00

FINAL

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