

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
COUNTY AIRPORT AIRPORT	90,005.52	-63.43	89,942.09	44.93	56.77	101.70	88,772.41	1,036.70	52.71	56.04	-24.49	10.08	0.00	0.00	89,934.73	89,903.45
	90,005.52	-63.43	89,942.09	44.93	56.77	101.70	88,772.41	1,036.70	52.71	56.04	-24.49	10.08	0.00	0.00	89,934.73	89,903.45

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COUNTY																
CORPORATE	853,022.91	-607.44	852,415.47	429.92	542.49	972.41	841,229.28	9,931.22	499.43	531.30	-234.45	96.82	0.00	0.00	852,336.16	852,053.60
I.M.R.F	430,008.46	-306.21	429,702.25	216.72	273.47	490.19	424,053.82	5,006.25	251.74	267.85	-118.20	48.12	0.00	0.00	429,661.57	429,509.58
COUNTY HIGHWAY	230,703.81	-164.28	230,539.53	116.27	146.72	262.99	227,509.56	2,685.90	135.05	143.68	-63.42	25.81	0.00	0.00	230,517.66	230,436.58
BRIDGES	116,016.83	-82.62	115,934.21	58.47	73.78	132.25	114,407.53	1,350.75	67.93	72.28	-31.89	12.97	0.00	0.00	115,923.25	115,879.57
FEDERAL AID MATCHING	116,016.83	-82.62	115,934.21	58.47	73.78	132.25	114,407.53	1,350.75	67.93	72.28	-31.89	12.97	0.00	0.00	115,923.25	115,879.57
BI-COUNTY HEALTH	75,013.22	-53.42	74,959.80	37.81	47.70	85.51	73,976.58	873.38	43.93	46.71	-20.63	8.39	0.00	0.00	74,952.69	74,928.36
LIABILITY INSURANCE	391,713.79	-278.94	391,434.85	197.42	249.12	446.54	386,289.08	4,560.52	229.35	243.97	-107.67	43.83	0.00	0.00	391,397.79	391,259.08
SOCIAL SECURITY	174,012.93	-123.92	173,889.01	87.70	110.67	198.37	171,601.17	2,025.97	101.89	108.39	-47.83	19.46	0.00	0.00	173,872.55	173,809.05
EXTENSION ED	76,638.58	-54.57	76,584.01	38.63	48.74	87.37	75,577.50	892.22	44.89	47.74	-21.06	8.57	0.00	0.00	76,576.78	76,549.86
UNEMPLOYMENT INS	123.13	-0.08	123.05	0.06	0.08	0.14	113.06	1.34	0.05	0.06	-0.05	0.01	0.00	0.00	122.98	114.47
MENTAL DEFICIENT PER	37,014.07	-26.36	36,987.71	18.67	23.54	42.21	36,501.18	430.90	21.71	23.06	-10.19	4.14	0.00	0.00	36,984.22	36,970.80
	2,500,284.56	-1,780.46	2,498,504.10	1,260.14	1,590.09	2,850.23	2,465,666.29	29,109.20	1,463.90	1,557.32	-687.28	281.09	0.00	0.00	2,498,268.90	2,497,390.52

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BRADFORD FIRE DIST																
CORPORATE	21,586.33	0.00	21,586.33	0.43	15.41	15.84	21,549.14	21.43	0.00	0.00	0.00	2.40	0.00	0.00	21,572.89	21,572.97
LIABILITY INSURANCE	2,871.85	0.00	2,871.85	0.06	2.05	2.11	2,866.77	2.85	0.00	0.00	0.00	0.32	0.00	0.00	2,870.06	2,869.94
AMBULANCE	22,204.56	0.00	22,204.56	0.44	15.85	16.29	22,166.26	22.05	0.00	0.00	0.00	2.48	0.00	0.00	22,190.75	22,190.79
	46,662.74	0.00	46,662.74	0.93	33.31	34.24	46,582.17	46.33	0.00	0.00	0.00	5.20	0.00	0.00	46,633.70	46,633.70

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HENRY FIRE DIST																
CORPORATE	237,852.95	-302.77	237,550.18	0.00	49.40	49.40	234,028.20	3,212.74	111.77	84.18	0.00	26.61	0.00	0.00	237,723.34	237,463.50
AUDIT	2,895.86	-3.69	2,892.17	0.00	0.60	0.60	2,849.51	39.12	1.35	1.06	0.00	0.32	0.00	0.00	2,894.30	2,891.36
LIABILITY INSURANCE	8,414.05	-10.71	8,403.34	0.00	1.75	1.75	8,278.54	113.65	3.93	2.98	0.00	0.93	0.00	0.00	8,409.43	8,400.03
AMBULANCE	171,658.48	-218.51	171,439.97	0.00	35.65	35.65	168,898.03	2,318.62	80.70	60.80	0.00	19.20	0.00	0.00	171,565.02	171,377.35
	420,821.34	-535.68	420,285.66	0.00	87.40	87.40	414,054.28	5,684.13	197.75	149.02	0.00	47.06	0.00	0.00	420,592.09	420,132.24

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LOSTANT FIRE DIST																
CORPORATE	1,970.75	0.00	1,970.75	0.00	0.00	0.00	1,939.52	31.21	0.00	0.00	0.00	0.21	0.00	0.00	1,970.96	1,970.94
AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITY INSURANCE	353.36	0.00	353.36	0.00	0.00	0.00	347.76	5.60	0.00	0.00	0.00	0.03	0.00	0.00	353.39	353.39
AMBULANCE	1,970.75	0.00	1,970.75	0.00	0.00	0.00	1,939.56	31.21	0.00	0.00	0.00	0.21	0.00	0.00	1,970.96	1,970.98
	4,294.86	0.00	4,294.86	0.00	0.00	0.00	4,226.84	68.02	0.00	0.00	0.00	0.45	0.00	0.00	4,295.31	4,295.31

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
LACON-SPRLND FIRE																
CORPORATE	145,640.48	-232.49	145,407.99	84.99	61.16	146.15	143,662.23	1,599.13	5.27	39.08	-39.16	16.28	0.00	0.00	145,283.31	145,282.83
AUDIT	2,000.13	-3.19	1,996.94	1.17	0.84	2.01	1,972.83	21.95	0.07	0.54	-0.54	0.22	0.00	0.00	1,995.22	1,995.07
LIABILITY INSURANCE	7,500.49	-11.98	7,488.51	4.38	3.15	7.53	7,398.59	82.35	0.28	2.01	-2.02	0.84	0.00	0.00	7,482.09	7,482.05
WORKMAN'S COMP	7,252.90	-11.58	7,241.32	4.23	3.05	7.28	7,154.31	79.60	0.26	1.95	-1.95	0.81	0.00	0.00	7,235.11	7,234.98
AMBULANCE	145,640.49	-232.49	145,408.00	84.99	61.16	146.15	143,663.23	1,599.08	5.28	39.08	-39.16	16.28	0.00	0.00	145,283.33	145,283.79
INSURANCE	5,000.32	-7.98	4,992.34	2.91	2.10	5.01	4,932.75	54.92	0.18	1.34	-1.34	0.56	0.00	0.00	4,988.07	4,988.41
	313,034.81	-499.71	312,535.10	182.67	131.46	314.13	308,783.94	3,437.03	11.34	84.00	-84.17	34.99	0.00	0.00	312,267.13	312,267.13

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MAGNOLIA FIRE DIST																
CORPORATE	3,307.12	-0.33	3,306.79	0.00	0.00	0.00	3,279.76	26.96	0.00	0.00	0.00	0.36	0.00	0.00	3,307.15	3,307.08
LIABILITY INSURANCE	1,142.91	-0.11	1,142.80	0.00	0.00	0.00	1,133.48	9.32	0.00	0.00	0.00	0.13	0.00	0.00	1,142.93	1,142.93
WORKMAN'S COMP	267.59	-0.02	267.57	0.00	0.00	0.00	265.49	2.18	0.00	0.00	0.00	0.02	0.00	0.00	267.59	267.69
AMBULANCE	3,130.84	-0.30	3,130.54	0.00	0.00	0.00	3,104.98	25.53	0.00	0.00	0.00	0.34	0.00	0.00	3,130.88	3,130.85
	7,848.46	-0.76	7,847.70	0.00	0.00	0.00	7,783.71	63.99	0.00	0.00	0.00	0.85	0.00	0.00	7,848.55	7,848.55

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MINONK FIRE DIST																
CORPORATE	2,737.83	0.00	2,737.83	0.00	0.00	0.00	2,705.50	32.30	0.00	0.00	0.00	0.31	0.00	0.00	2,738.14	2,738.11
AMBULANCE	3,881.39	0.00	3,881.39	0.00	0.00	0.00	3,835.64	45.78	0.00	0.00	0.00	0.42	0.00	0.00	3,881.81	3,881.84
	6,619.22	0.00	6,619.22	0.00	0.00	0.00	6,541.14	78.08	0.00	0.00	0.00	0.73	0.00	0.00	6,619.95	6,619.95

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
RUTLAND FIRE DIST																
CORPORATE	4,188.47	0.00	4,188.47	0.00	0.00	0.00	4,121.91	66.55	0.00	0.00	0.00	0.46	0.00	0.00	4,188.93	4,188.92
LIABILITY INSURANCE	2,028.88	0.00	2,028.88	0.00	0.00	0.00	1,996.64	32.23	0.00	0.00	0.00	0.23	0.00	0.00	2,029.11	2,029.10
AMBULANCE	523.71	0.00	523.71	0.00	0.00	0.00	515.41	8.32	0.00	0.00	0.00	0.05	0.00	0.00	523.76	523.78
	6,741.06	0.00	6,741.06	0.00	0.00	0.00	6,633.96	107.10	0.00	0.00	0.00	0.74	0.00	0.00	6,741.80	6,741.80

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
TOLUCA FIRE DIST																
CORPORATE	103,809.40	-58.52	103,750.88	248.53	39.78	288.31	102,006.76	1,455.68	0.00	0.00	-186.29	11.58	0.00	0.00	103,287.86	103,287.73
AUDIT	864.10	-0.49	863.61	2.07	0.33	2.40	849.02	12.12	0.00	0.00	-1.55	0.09	0.00	0.00	859.75	859.68
LIABILITY INSURANCE	15,332.45	-8.65	15,323.80	36.71	5.87	42.58	15,066.34	215.02	0.00	0.00	-27.51	1.71	0.00	0.00	15,255.42	15,255.56
AMBULANCE	77,859.72	-43.90	77,815.82	186.40	29.84	216.24	76,507.79	1,091.83	0.00	0.00	-139.72	8.68	0.00	0.00	77,468.54	77,468.58
EMERGENCY & RESCUE	12,977.51	-7.32	12,970.19	31.07	4.97	36.04	12,752.18	181.99	0.00	0.00	-23.28	1.44	0.00	0.00	12,912.31	12,912.33
	210,843.18	-118.88	210,724.30	504.78	80.79	585.57	207,182.09	2,956.64	0.00	0.00	-378.35	23.50	0.00	0.00	209,783.88	209,783.88

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VARNA FIRE DIST																
CORPORATE	140,200.38	-31.05	140,169.33	85.27	165.39	250.66	138,239.89	1,677.71	0.00	0.00	0.00	15.68	0.00	0.00	139,934.35	139,933.28
LIABILITY INSURANCE	9,821.43	-2.17	9,819.26	5.97	11.59	17.56	9,687.05	117.52	0.00	0.00	0.00	1.10	0.00	0.00	9,802.80	9,805.67
AMBULANCE	140,200.38	-31.04	140,169.34	85.27	165.39	250.66	138,239.17	1,677.71	0.00	0.00	0.00	15.68	0.00	0.00	139,934.36	139,932.56
INSURANCE	0.00	0.00	0.00	0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	290,222.19	-64.26	290,157.93	176.52	342.36	518.88	286,166.11	3,472.94	0.00	0.00	0.00	32.46	0.00	0.00	289,671.51	289,671.51

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WASHBURN FIRE DIST																
CORPORATE	40,489.52	0.04	40,489.56	0.00	68.12	68.12	39,752.35	668.69	0.00	0.00	0.00	4.52	0.00	0.00	40,425.96	40,425.56
AUDIT	658.63	0.00	658.63	0.00	1.11	1.11	646.70	10.88	0.00	0.00	0.00	0.06	0.00	0.00	657.58	657.64
LIABILITY INSURANCE	11,516.57	0.01	11,516.58	0.00	19.37	19.37	11,307.19	190.18	0.00	0.00	0.00	1.30	0.00	0.00	11,498.51	11,498.67
WORKMAN'S COMP	2,303.85	0.01	2,303.86	0.00	3.88	3.88	2,261.97	38.06	0.00	0.00	0.00	0.25	0.00	0.00	2,300.23	2,300.28
AMBULANCE	40,489.52	0.04	40,489.56	0.00	68.11	68.11	39,752.93	668.65	0.00	0.00	0.00	4.52	0.00	0.00	40,425.97	40,426.10
	95,458.09	0.10	95,458.19	0.00	160.59	160.59	93,721.14	1,576.46	0.00	0.00	0.00	10.65	0.00	0.00	95,308.25	95,308.25

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WENONA FIRE DIST																
CORPORATE	42,157.19	36.46	42,193.65	1.36	56.24	57.60	41,599.52	472.16	0.00	0.00	-20.18	4.70	0.00	0.00	42,120.57	42,056.20
LIABILITY INSURANCE	5,347.29	4.62	5,351.91	0.17	7.14	7.31	5,276.87	59.89	0.00	0.00	-2.56	0.58	0.00	0.00	5,342.62	5,334.78
AMBULANCE	42,238.03	36.52	42,274.55	1.37	56.33	57.70	41,679.66	473.09	0.00	0.00	-20.21	4.72	0.00	0.00	42,201.36	42,137.26
	89,742.51	77.60	89,820.11	2.90	119.71	122.61	88,556.05	1,005.14	0.00	0.00	-42.95	10.00	0.00	0.00	89,664.55	89,528.24

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WYOMING FIRE DIST																
CORPORATE	30,341.31	7.57	30,348.88	0.92	0.00	0.92	30,286.00	61.89	0.00	0.00	0.00	3.40	0.00	0.00	30,351.36	30,351.29
LIABILITY INSURANCE	2,255.99	0.56	2,256.55	0.07	0.00	0.07	2,251.76	4.60	0.00	0.00	0.00	0.24	0.00	0.00	2,256.72	2,256.60
AMBULANCE	15,979.07	3.98	15,983.05	0.48	0.00	0.48	15,950.17	32.59	0.00	0.00	0.00	1.79	0.00	0.00	15,984.36	15,984.55
	48,576.37	12.11	48,588.48	1.47	0.00	1.47	48,487.93	99.08	0.00	0.00	0.00	5.43	0.00	0.00	48,592.44	48,592.44

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BLACKHAWK JR C 503																
EDUCATION	128.84	0.00	128.84	0.38	0.00	0.38	128.42	0.00	0.00	0.00	0.00	0.01	0.00	0.00	128.47	128.43
BONDS AND INTEREST	185.12	0.00	185.12	0.55	0.00	0.55	184.57	0.00	0.00	0.00	0.00	0.01	0.00	0.00	184.58	184.58
BUILDING	75.16	0.00	75.16	0.22	0.00	0.22	74.95	0.00	0.00	0.00	0.00	0.01	0.00	0.00	74.95	74.96
AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE PREVENT/SAFETY	53.68	0.00	53.68	0.16	0.00	0.16	53.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.52	53.51
LIABILITY INSURANCE	49.69	0.00	49.69	0.15	0.00	0.15	49.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.54	49.56
SOCIAL SECURITY	10.20	0.00	10.20	0.03	0.00	0.03	10.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.17	10.18
AVERAGE ADD TAX	79.77	0.00	79.77	0.24	0.00	0.24	79.54	0.00	0.00	0.00	0.00	0.01	0.00	0.00	79.54	79.55
	582.46	0.00	582.46	1.73	0.00	1.73	580.73	0.00	0.00	0.00	0.00	0.04	0.00	0.00	580.77	580.77

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
IL VALLEY JR C 513																
EDUCATION	96,716.12	-17.58	96,698.54	29.51	79.68	109.19	95,342.47	1,217.39	0.00	0.00	-71.06	10.81	0.00	0.00	96,529.10	96,499.61
BONDS AND INTEREST	31,068.19	-5.64	31,062.55	9.48	25.60	35.08	30,625.68	391.02	0.00	0.00	-22.81	3.47	0.00	0.00	31,008.13	30,997.36
BUILDING	29,758.80	-5.40	29,753.40	9.08	24.52	33.60	29,336.04	374.57	0.00	0.00	-21.86	3.33	0.00	0.00	29,701.27	29,692.08
AUDIT	885.32	-0.16	885.16	0.27	0.73	1.00	871.64	11.13	0.00	0.00	-0.65	0.09	0.00	0.00	883.60	882.21
FIRE PREVENT/SAFETY	36,536.37	-6.64	36,529.73	11.15	30.10	41.25	36,019.46	459.85	0.00	0.00	-26.83	4.09	0.00	0.00	36,465.74	36,456.57
SOCIAL SECURITY	6,137.75	-1.11	6,136.64	1.87	5.06	6.93	6,053.69	77.24	0.00	0.00	-4.50	0.68	0.00	0.00	6,125.89	6,127.11
AVERAGE ADD TAX	70,156.38	-12.74	70,143.64	21.40	57.80	79.20	69,161.70	883.00	0.00	0.00	-51.53	7.84	0.00	0.00	70,020.75	70,001.01
	271,258.93	-49.27	271,209.66	82.76	223.49	306.25	267,410.68	3,414.20	0.00	0.00	-199.24	30.31	0.00	0.00	270,734.48	270,655.95

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts							Disbursed to Date		
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections			Road & Bridge Redistribute
IL CNTRL COM C 514																
EDUCATION	348,791.13	-323.76	348,467.37	202.21	190.71	392.92	344,083.84	3,861.33	204.22	217.18	-26.10	39.02	0.00	0.00	348,508.77	348,379.49
BONDS AND INTEREST	139,376.93	-129.36	139,247.57	80.80	76.21	157.01	137,496.00	1,543.03	81.56	86.79	-10.43	15.60	0.00	0.00	139,264.08	139,212.55
BUILDING	87,197.78	-80.93	87,116.85	50.55	47.68	98.23	86,021.98	965.33	51.04	54.31	-6.53	9.76	0.00	0.00	87,127.20	87,095.89
AUDIT	3,923.90	-3.64	3,920.26	2.27	2.15	4.42	3,870.62	43.44	2.28	2.46	-0.29	0.43	0.00	0.00	3,920.72	3,918.94
FIRE PREVENT/SAFETY	87,197.78	-80.93	87,116.85	50.55	47.68	98.23	86,021.98	965.33	51.04	54.31	-6.53	9.76	0.00	0.00	87,127.20	87,095.89
LIABILITY INSURANCE	104,497.82	-96.99	104,400.83	60.58	57.14	117.72	103,086.21	1,156.90	61.19	65.07	-7.82	11.70	0.00	0.00	104,413.25	104,373.25
SOCIAL SECURITY	13,724.93	-12.74	13,712.19	7.96	7.50	15.46	13,539.86	151.95	8.02	8.54	-1.03	1.54	0.00	0.00	13,713.80	13,708.88
UNEMPLOYMENT INS	2,092.75	-1.95	2,090.80	1.21	1.15	2.36	2,063.82	23.16	1.23	1.29	-0.16	0.23	0.00	0.00	2,091.03	2,089.57
WORKMAN'S COMP	12,294.89	-11.41	12,283.48	7.13	6.72	13.85	12,129.47	136.15	7.17	7.66	-0.92	1.37	0.00	0.00	12,284.91	12,280.90
PUBLIC BUILDING COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVERAGE ADD TAX	24,938.57	-23.15	24,915.42	14.48	13.62	28.10	24,599.85	276.04	14.61	15.52	-1.87	2.79	0.00	0.00	24,918.37	24,906.94
	824,036.48	-764.86	823,271.62	477.74	450.56	928.30	812,913.63	9,122.66	482.36	513.13	-61.68	92.20	0.00	0.00	823,369.33	823,062.30

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
CAMP GR LIGHT DIST																
STREET LIGHTING	1,182.01	0.00	1,182.01	0.22	7.70	7.92	1,174.09	0.00	0.00	0.00	0.00	0.13	0.00	0.00	1,174.22	1,174.22
	1,182.01	0.00	1,182.01	0.22	7.70	7.92	1,174.09	0.00	0.00	0.00	0.00	0.13	0.00	0.00	1,174.22	1,174.22

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
BRADFORD LIBRARY DIS																
CORPORATE	15,499.08	0.00	15,499.08	0.25	8.98	9.23	15,477.10	12.49	0.00	0.00	0.00	1.73	0.00	0.00	15,491.58	15,491.32
BUILDING	1,271.53	0.00	1,271.53	0.02	0.74	0.76	1,269.77	1.02	0.00	0.00	0.00	0.15	0.00	0.00	1,270.92	1,270.94
AUDIT	434.49	0.00	434.49	0.01	0.25	0.26	433.88	0.35	0.00	0.00	0.00	0.04	0.00	0.00	434.27	434.27
WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY	651.74	0.00	651.74	0.01	0.38	0.39	650.81	0.52	0.00	0.00	0.00	0.06	0.00	0.00	651.41	651.39
LIABILITY INSURANCE	1,645.32	0.00	1,645.32	0.03	0.95	0.98	1,643.16	1.32	0.00	0.00	0.00	0.18	0.00	0.00	1,644.52	1,644.66
CONSTR & MAINTENANCE	1,243.84	0.00	1,243.84	0.02	0.72	0.74	1,242.23	1.00	0.00	0.00	0.00	0.15	0.00	0.00	1,243.25	1,243.38
I.M.R.F	0.00	0.00	0.00	0.00	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
	20,746.00	0.00	20,746.00	0.34	12.01	12.35	20,716.95	16.70	0.00	0.00	0.00	2.31	0.00	0.00	20,735.96	20,735.96

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
L M EVANS LIBRARY																
CORPORATE	2,771.49	7.40	2,778.89	0.00	0.00	0.00	2,778.79	0.00	0.00	0.00	0.00	0.31	0.00	0.00	2,779.20	2,779.10
BUILDING	122.69	0.33	123.02	0.00	0.00	0.00	123.02	0.00	0.00	0.00	0.00	0.01	0.00	0.00	123.03	123.03
I.M.R.F	168.42	0.45	168.87	0.00	0.00	0.00	168.88	0.00	0.00	0.00	0.00	0.01	0.00	0.00	168.88	168.89
AUDIT	36.13	0.10	36.23	0.00	0.00	0.00	36.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.23	36.26
LIABILITY INSURANCE	27.71	0.08	27.79	0.00	0.00	0.00	27.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.79	27.70
SOCIAL SECURITY	96.25	0.26	96.51	0.00	0.00	0.00	96.60	0.00	0.00	0.00	0.00	0.01	0.00	0.00	96.52	96.61
WORKMAN'S COMP	12.04	0.04	12.08	0.00	0.00	0.00	12.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.08	12.14
	3,234.73	8.66	3,243.39	0.00	0.00	0.00	3,243.39	0.00	0.00	0.00	0.00	0.34	0.00	0.00	3,243.73	3,243.73

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
HENRY LIBRARY DIST																
I.M.R.F	4,500.63	-8.92	4,491.71	0.00	1.67	1.67	4,386.22	92.80	0.00	1.62	0.00	0.49	0.00	0.00	4,492.15	4,481.13
LIBRARY	111,601.54	-221.12	111,380.42	0.00	41.50	41.50	108,780.04	2,300.42	0.00	39.48	0.00	12.46	0.00	0.00	111,390.86	111,132.40
LIABILITY INSURANCE	7,400.10	-14.67	7,385.43	0.00	2.75	2.75	7,212.98	152.53	0.00	2.62	0.00	0.83	0.00	0.00	7,386.13	7,368.96
SOCIAL SECURITY	7,001.91	-13.87	6,988.04	0.00	2.60	2.60	6,825.13	144.30	0.00	2.50	0.00	0.78	0.00	0.00	6,988.72	6,972.71
UNEMPLOYMENT INS	252.37	-0.50	251.87	0.00	0.09	0.09	246.12	5.21	0.00	0.06	0.00	0.02	0.00	0.00	251.86	251.41
CONSTR & MAINTENANCE	5,580.22	-11.06	5,569.16	0.00	2.09	2.09	5,439.23	115.03	0.00	1.96	0.00	0.62	0.00	0.00	5,569.65	5,556.84
	136,336.77	-270.14	136,066.63	0.00	50.70	50.70	132,889.72	2,810.29	0.00	48.24	0.00	15.20	0.00	0.00	136,079.37	135,763.45

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
LACON LIBRARY DIST																
BUILDING	2,557.09	-9.62	2,547.47	0.00	0.00	0.00	2,524.57	22.71	0.00	0.68	0.00	0.27	0.00	0.00	2,548.42	2,548.23
LIBRARY	31,963.50	-120.23	31,843.27	0.00	0.00	0.00	31,559.59	283.87	0.00	8.56	0.00	3.56	0.00	0.00	31,855.39	31,855.58
SOCIAL SECURITY	3,709.04	-13.95	3,695.09	0.00	0.00	0.00	3,662.18	32.93	0.00	0.99	0.00	0.41	0.00	0.00	3,696.49	3,696.51
INSURANCE	5,514.34	-20.74	5,493.60	0.00	0.00	0.00	5,444.60	48.98	0.00	1.48	0.00	0.62	0.00	0.00	5,495.70	5,495.68
	43,743.97	-164.54	43,579.43	0.00	0.00	0.00	43,190.94	388.49	0.00	11.71	0.00	4.86	0.00	0.00	43,596.00	43,596.00

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
TOLUCA LIBRARY																
LIBRARY	18,443.14	-3.48	18,439.66	6.52	14.17	20.69	17,956.95	462.36	0.00	0.00	-66.37	2.05	0.00	0.00	18,354.65	18,354.99
BUILDING	2,459.17	-0.46	2,458.71	0.87	1.89	2.76	2,394.29	61.63	0.00	0.00	-8.85	0.27	0.00	0.00	2,447.37	2,447.34
SOCIAL SECURITY	3,144.12	-0.59	3,143.53	1.11	2.42	3.53	3,060.97	78.82	0.00	0.00	-11.31	0.34	0.00	0.00	3,129.03	3,128.82
LIABILITY INSURANCE	3,767.89	-0.71	3,767.18	1.34	2.89	4.23	3,668.42	94.43	0.00	0.00	-13.55	0.41	0.00	0.00	3,749.81	3,749.71
	27,814.32	-5.24	27,809.08	9.84	21.37	31.21	27,080.63	697.24	0.00	0.00	-100.08	3.07	0.00	0.00	27,680.86	27,680.86

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
WENONA LIBRARY DIST LIBRARY	15,223.12	68.67	15,291.79	1.82	73.32	75.14	14,499.19	631.78	0.00	0.00	-27.00	1.70	0.00	0.00	15,191.35	15,105.67
	15,223.12	68.67	15,291.79	1.82	73.32	75.14	14,499.19	631.78	0.00	0.00	-27.00	1.70	0.00	0.00	15,191.35	15,105.67

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
MULTI-TWP ASSESSOR 1																
SINGLE TWP ASSESSING	12,006.50	-3.14	12,003.36	13.48	12.20	25.68	11,849.42	128.26	3.17	0.00	0.00	1.34	0.00	0.00	11,982.19	11,982.19
	12,006.50	-3.14	12,003.36	13.48	12.20	25.68	11,849.42	128.26	3.17	0.00	0.00	1.34	0.00	0.00	11,982.19	11,982.19

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
MULTI-TWP ASSESSOR 2																
SINGLE TWP ASSESSING	5,503.90	-2.85	5,501.05	0.06	0.76	0.82	5,475.74	24.49	0.52	0.00	0.00	0.62	0.00	0.00	5,501.37	5,501.37
	5,503.90	-2.85	5,501.05	0.06	0.76	0.82	5,475.74	24.49	0.52	0.00	0.00	0.62	0.00	0.00	5,501.37	5,501.37

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
LACON PARK DIST																
CORPORATE	53,950.29	-144.44	53,805.85	0.00	7.20	7.20	53,174.39	624.40	0.00	14.46	0.00	6.02	0.00	0.00	53,819.13	53,819.27
LIABILITY INSURANCE	7,902.19	-21.16	7,881.03	0.00	1.06	1.06	7,788.38	91.45	0.00	2.12	0.00	0.88	0.00	0.00	7,882.97	7,882.83
	61,852.48	-165.60	61,686.88	0.00	8.26	8.26	60,962.77	715.85	0.00	16.58	0.00	6.90	0.00	0.00	61,702.10	61,702.10

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
TOLUCA PARK DIST																
CORPORATE	13,342.62	-2.48	13,340.14	4.70	10.22	14.92	12,991.32	333.38	0.00	0.00	-47.86	1.49	0.00	0.00	13,278.85	13,278.33
LIABILITY INSURANCE	7,119.63	-1.34	7,118.29	2.51	5.45	7.96	6,932.67	177.93	0.00	0.00	-25.52	0.80	0.00	0.00	7,085.61	7,085.88
RECREATION	9,117.02	-1.71	9,115.31	3.22	6.98	10.20	8,877.55	227.81	0.00	0.00	-32.69	1.01	0.00	0.00	9,073.43	9,073.68
	29,579.27	-5.53	29,573.74	10.43	22.65	33.08	28,801.54	739.12	0.00	0.00	-106.07	3.30	0.00	0.00	29,437.89	29,437.89

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
RIVER CONSERV M-P CORPORATE	6,050.27	-4.26	6,046.01	3.05	3.97	7.02	5,966.93	69.95	3.54	3.78	-1.66	0.67	0.00	0.00	6,045.32	6,043.21
	6,050.27	-4.26	6,046.01	3.05	3.97	7.02	5,966.93	69.95	3.54	3.78	-1.66	0.67	0.00	0.00	6,045.32	6,043.21

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
BELL PLAIN TWP R & B																
ROAD AND BRIDGE	25,201.02	-10.20	25,190.82	121.00	45.43	166.43	24,804.84	219.35	0.00	0.00	0.00	2.68	0.00	-1,037.34	23,989.73	23,989.53
BRIDGES	6,000.59	-2.43	5,998.16	28.81	10.82	39.63	5,906.35	52.23	0.00	0.00	0.00	0.65	0.00	0.00	5,959.18	5,959.23
PERMANENT ROAD	20,572.75	-8.32	20,564.43	98.77	37.09	135.86	20,249.50	179.06	0.00	0.00	0.00	2.29	0.00	0.00	20,430.86	20,430.85
EQUIPMENT & BUILDING	4,200.78	-1.70	4,199.08	20.17	7.57	27.74	4,134.94	36.56	0.00	0.00	0.00	0.46	0.00	0.00	4,171.80	4,171.96
	55,975.14	-22.65	55,952.49	268.75	100.91	369.66	55,095.63	487.20	0.00	0.00	0.00	6.08	0.00	-1,037.34	54,551.57	54,551.57

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
BENNINGTON TWP R & B																
ROAD AND BRIDGE	43,747.11	-12.38	43,734.73	7.76	16.86	24.62	43,017.99	692.41	0.00	0.00	-78.96	3.69	0.00	-10,852.29	32,782.55	32,782.84
BRIDGES	13,002.17	-3.68	12,998.49	2.31	5.01	7.32	12,785.13	205.78	0.00	0.00	-23.47	1.44	0.00	0.00	12,969.14	12,968.88
PERMANENT ROAD	44,277.37	-12.52	44,264.85	7.85	17.07	24.92	43,539.09	700.81	0.00	0.00	-79.93	4.94	0.00	0.00	44,164.94	44,164.91
	101,026.65	-28.58	100,998.07	17.92	38.94	56.86	99,342.21	1,599.00	0.00	0.00	-182.36	10.07	0.00	-10,852.29	89,916.63	89,916.63

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
EVANS TWP R & B																
ROAD AND BRIDGE	24,738.86	16.04	24,754.90	0.76	31.22	31.98	24,407.84	279.26	0.00	0.00	-11.20	2.39	0.00	-3,239.66	21,474.45	21,438.63
BRIDGES	7,496.63	4.86	7,501.49	0.23	9.46	9.69	7,396.19	84.62	0.00	0.00	-3.39	0.84	0.00	0.00	7,489.25	7,478.26
PERMANENT ROAD	25,038.73	16.23	25,054.96	0.77	31.60	32.37	24,704.06	282.60	0.00	0.00	-11.34	2.80	0.00	0.00	25,014.05	24,978.12
EQUIPMENT & BUILDING	5,247.64	3.40	5,251.04	0.16	6.62	6.78	5,177.57	59.22	0.00	0.00	-2.38	0.58	0.00	0.00	5,242.46	5,234.99
AUDIT ROAD DISTRICT	749.66	0.49	750.15	0.02	0.95	0.97	739.75	8.46	0.00	0.00	-0.34	0.07	0.00	0.00	748.91	747.94
LIABILITY ROAD DIST	1,000.05	0.65	1,000.70	0.03	1.26	1.29	986.85	11.27	0.00	0.00	-0.45	0.11	0.00	0.00	999.07	997.78
SOCIAL SECURITY ROAD	1,000.05	0.65	1,000.70	0.03	1.26	1.29	986.85	11.27	0.00	0.00	-0.45	0.11	0.00	0.00	999.07	997.78
	65,271.62	42.32	65,313.94	2.00	82.37	84.37	64,399.11	736.70	0.00	0.00	-29.55	6.90	0.00	-3,239.66	61,967.26	61,873.50

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
HENRY TWPR & B																
ROAD AND BRIDGE	40,202.69	-57.28	40,145.41	0.00	12.29	12.29	39,358.23	710.44	6.04	14.24	0.00	2.87	0.00	-14,497.36	25,658.91	25,594.46
EQUIPMENT & BUILDING	14,141.65	-20.15	14,121.50	0.00	4.32	4.32	13,844.44	249.91	2.12	5.02	0.00	1.57	0.00	0.00	14,125.89	14,103.06
PERMANENT ROAD	67,475.88	-96.15	67,379.73	0.00	20.62	20.62	66,058.00	1,192.39	10.11	23.88	0.00	7.54	0.00	0.00	67,400.64	67,291.92
SOCIAL SECURITY	2,400.04	-3.42	2,396.62	0.00	0.73	0.73	2,349.71	42.41	0.36	0.83	0.00	0.26	0.00	0.00	2,397.34	2,393.57
	124,220.26	-177.00	124,043.26	0.00	37.96	37.96	121,610.38	2,195.15	18.63	43.97	0.00	12.24	0.00	-14,497.36	109,582.78	109,383.01

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
HOPEWELL TWP R & B																
ROAD AND BRIDGE	42,948.33	-8.19	42,940.14	18.89	39.65	58.54	42,429.87	449.62	11.22	0.00	0.00	4.79	0.00	0.00	42,897.61	42,895.50
BRIDGES	13,094.04	-2.50	13,091.54	5.76	12.09	17.85	12,937.92	137.07	3.45	0.00	0.00	1.45	0.00	0.00	13,078.59	13,079.89
PERMANENT ROAD	43,795.40	-8.35	43,787.05	19.26	40.44	59.70	43,269.41	458.47	11.47	0.00	0.00	4.91	0.00	0.00	43,743.73	43,744.26
EQUIPMENT & BUILDING	8,001.18	-1.52	7,999.66	3.52	7.39	10.91	7,905.32	83.76	2.11	0.00	0.00	0.89	0.00	0.00	7,991.75	7,992.08
LIABILITY ROAD DIST	2,000.95	-0.38	2,000.57	0.87	1.85	2.72	1,976.86	20.94	0.54	0.00	0.00	0.22	0.00	0.00	1,998.61	1,998.56
	109,839.90	-20.94	109,818.96	48.30	101.42	149.72	108,519.38	1,149.86	28.79	0.00	0.00	12.26	0.00	0.00	109,710.29	109,710.29

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
LACON TWPR & B																
ROAD AND BRIDGE	38,967.68	-104.33	38,863.35	0.00	5.21	5.21	38,407.46	450.97	0.00	10.44	0.00	3.18	0.00	-10,517.90	28,353.86	28,354.15
BRIDGES	11,808.39	-31.62	11,776.77	0.00	1.58	1.58	11,638.37	136.67	0.00	3.17	0.00	1.33	0.00	0.00	11,779.69	11,779.54
PERMANENT ROAD	39,440.02	-105.59	39,334.43	0.00	5.27	5.27	38,872.75	456.47	0.00	10.57	0.00	4.40	0.00	0.00	39,344.13	39,344.19
EQUIPMENT & BUILDING	8,265.87	-22.13	8,243.74	0.00	1.11	1.11	8,147.30	95.67	0.00	2.22	0.00	0.91	0.00	0.00	8,245.76	8,246.10
AUDIT ROAD DISTRICT	701.42	-1.88	699.54	0.00	0.09	0.09	691.40	8.14	0.00	0.19	0.00	0.07	0.00	0.00	699.71	699.80
LIABILITY ROAD DIST	4,801.29	-12.85	4,788.44	0.00	0.64	0.64	4,732.07	55.59	0.00	1.29	0.00	0.53	0.00	0.00	4,789.62	4,789.48
SOCIAL SECURITY ROAD	200.74	-0.53	200.21	0.00	0.03	0.03	197.38	2.31	0.00	0.05	0.00	0.01	0.00	0.00	200.24	199.75
	104,185.41	-278.93	103,906.48	0.00	13.93	13.93	102,686.73	1,205.82	0.00	27.93	0.00	10.43	0.00	-10,517.90	93,413.01	93,413.01

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
LAPRAIRIE TWP R & B																
ROAD AND BRIDGE	47,276.83	-14.23	47,262.60	0.89	0.00	0.89	46,958.11	302.92	0.00	0.00	0.00	5.32	0.00	0.00	47,267.03	47,266.35
BRIDGES	8,442.29	-2.54	8,439.75	0.16	0.00	0.16	8,385.93	54.08	0.00	0.00	0.00	0.95	0.00	0.00	8,440.54	8,440.96
PERMANENT ROAD	11,819.21	-3.56	11,815.65	0.22	0.00	0.22	11,739.70	75.72	0.00	0.00	0.00	1.33	0.00	0.00	11,816.76	11,816.75
EQUIPMENT & BUILDING	3,966.19	-1.20	3,964.99	0.08	0.00	0.08	3,939.77	25.41	0.00	0.00	0.00	0.44	0.00	0.00	3,965.35	3,965.62
	71,504.52	-21.53	71,482.99	1.35	0.00	1.35	71,023.51	458.13	0.00	0.00	0.00	8.04	0.00	0.00	71,489.68	71,489.68

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
RICHLAND TWPR & B																
ROAD AND BRIDGE	37,511.79	0.00	37,511.79	0.00	1.62	1.62	37,131.56	378.80	0.00	0.00	0.00	4.09	0.00	-1,072.26	36,442.00	36,442.19
BRIDGES	5,726.82	0.00	5,726.82	0.00	0.25	0.25	5,668.86	57.83	0.00	0.00	0.00	0.63	0.00	0.00	5,727.20	5,727.32
PERMANENT ROAD	19,127.56	0.00	19,127.56	0.00	0.82	0.82	18,933.52	193.17	0.00	0.00	0.00	2.13	0.00	0.00	19,128.87	19,128.82
EQUIPMENT & BUILDING	3,978.99	0.00	3,978.99	0.00	0.17	0.17	3,938.78	40.19	0.00	0.00	0.00	0.44	0.00	0.00	3,979.26	3,979.41
AUDIT ROAD DISTRICT	420.35	0.00	420.35	0.00	0.02	0.02	416.01	4.24	0.00	0.00	0.00	0.04	0.00	0.00	420.37	420.29
LIABILITY ROAD DIST	2,769.49	0.00	2,769.49	0.00	0.12	0.12	2,741.33	27.97	0.00	0.00	0.00	0.31	0.00	0.00	2,769.68	2,769.61
SOCIAL SECURITY ROAD	30.92	0.00	30.92	0.00	0.00	0.00	30.34	0.32	0.00	0.00	0.00	0.00	0.00	0.00	30.92	30.66
	69,565.92	0.00	69,565.92	0.00	3.00	3.00	68,860.40	702.52	0.00	0.00	0.00	7.64	0.00	-1,072.26	68,498.30	68,498.30

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
ROBERTS TWP R & B																
ROAD AND BRIDGE	64,458.67	-23.80	64,434.87	38.92	71.39	110.31	63,551.14	770.63	0.00	0.00	0.00	6.54	0.00	-5,989.15	58,341.95	58,339.16
BRIDGES	14,534.08	-5.36	14,528.72	8.78	16.09	24.87	14,331.61	173.76	0.00	0.00	0.00	1.62	0.00	0.00	14,505.47	14,506.99
PERMANENT ROAD	48,543.84	-17.91	48,525.93	29.31	53.77	83.08	47,864.12	580.37	0.00	0.00	0.00	5.42	0.00	0.00	48,448.27	48,449.91
EQUIPMENT & BUILDING	8,758.24	-3.23	8,755.01	5.29	9.70	14.99	8,634.93	104.72	0.00	0.00	0.00	0.99	0.00	0.00	8,741.01	8,740.64
	136,294.83	-50.30	136,244.53	82.30	150.95	233.25	134,381.80	1,629.48	0.00	0.00	0.00	14.57	0.00	-5,989.15	130,036.70	130,036.70

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
SARATOGA TWPR & B																
ROAD AND BRIDGE	53,601.63	-0.01	53,601.62	0.53	19.02	19.55	53,555.93	26.45	0.00	0.00	0.00	6.00	0.00	0.00	53,588.07	53,588.38
BRIDGES	8,681.40	0.00	8,681.40	0.09	3.08	3.17	8,673.78	4.28	0.00	0.00	0.00	0.98	0.00	0.00	8,679.21	8,679.04
PERMANENT ROAD	29,013.30	-0.01	29,013.29	0.28	10.29	10.57	28,988.26	14.32	0.00	0.00	0.00	3.26	0.00	0.00	29,005.98	29,005.84
	91,296.33	-0.02	91,296.31	0.90	32.39	33.29	91,217.97	45.05	0.00	0.00	0.00	10.24	0.00	0.00	91,273.26	91,273.26

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
STEUBEN TWP R & B																
ROAD AND BRIDGE	74,326.31	-48.94	74,277.37	114.95	101.68	216.63	73,122.65	937.59	5.88	0.00	-49.60	6.02	0.00	-20,212.46	53,810.58	53,810.08
BRIDGES	9,779.78	-6.44	9,773.34	15.13	13.37	28.50	9,621.78	123.37	0.77	0.00	-6.53	1.09	0.00	0.00	9,740.17	9,740.48
PERMANENT ROAD	13,691.69	-9.02	13,682.67	21.18	18.73	39.91	13,470.21	172.70	1.08	0.00	-9.14	1.53	0.00	0.00	13,636.23	13,636.38
EQUIPMENT & BUILDING	6,845.84	-4.50	6,841.34	10.58	9.37	19.95	6,735.08	86.35	0.54	0.00	-4.57	0.76	0.00	0.00	6,818.12	6,818.16
	104,643.62	-68.90	104,574.72	161.84	143.15	304.99	102,949.72	1,320.01	8.27	0.00	-69.84	9.40	0.00	-20,212.46	84,005.10	84,005.10

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
BELL PLAIN TWP																
CORPORATE	45,200.90	-18.29	45,182.61	217.02	81.51	298.53	44,490.83	393.44	0.00	0.00	0.00	5.03	0.00	0.00	44,889.11	44,889.30
GENERAL ASSISTANCE	1,300.89	-0.53	1,300.36	6.25	2.34	8.59	1,280.26	11.32	0.00	0.00	0.00	0.15	0.00	0.00	1,291.92	1,291.73
	46,501.79	-18.82	46,482.97	223.27	83.85	307.12	45,771.09	404.76	0.00	0.00	0.00	5.18	0.00	0.00	46,181.03	46,181.03

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
BENNINGTON TWP																
CORPORATE	55,002.31	-15.55	54,986.76	9.76	21.20	30.96	54,085.25	870.55	0.00	0.00	-99.28	6.15	0.00	0.00	54,862.67	54,862.67
	55,002.31	-15.55	54,986.76	9.76	21.20	30.96	54,085.25	870.55	0.00	0.00	-99.28	6.15	0.00	0.00	54,862.67	54,862.67

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
EVANS TOWNSHIP																
CORPORATE	67,469.58	43.74	67,513.32	2.06	85.11	87.17	66,567.86	761.50	0.00	0.00	-30.54	7.54	0.00	0.00	67,403.15	67,306.36
AUDIT	736.17	0.48	736.65	0.02	0.93	0.95	726.51	8.31	0.00	0.00	-0.33	0.07	0.00	0.00	735.44	734.56
LIABILITY INSURANCE	500.77	0.33	501.10	0.02	0.63	0.65	493.99	5.67	0.00	0.00	-0.23	0.05	0.00	0.00	500.27	499.48
SOCIAL SECURITY	4,100.65	2.66	4,103.31	0.13	5.17	5.30	4,045.66	46.27	0.00	0.00	-1.86	0.45	0.00	0.00	4,096.60	4,090.52
GENERAL ASSISTANCE	5,201.15	3.38	5,204.53	0.15	6.57	6.72	5,131.58	58.71	0.00	0.00	-2.35	0.57	0.00	0.00	5,196.03	5,188.51
	78,008.32	50.59	78,058.91	2.38	98.41	100.79	76,965.60	880.46	0.00	0.00	-35.31	8.68	0.00	0.00	77,931.49	77,819.43

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
HENRY TOWNSHIP																
CORPORATE	25,891.43	-36.89	25,854.54	0.00	7.91	7.91	25,347.19	457.54	3.88	9.18	0.00	2.90	0.00	0.00	25,862.59	25,820.69
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ASSISTANCE	7,163.78	-10.21	7,153.57	0.00	2.19	2.19	7,013.54	126.59	1.07	2.55	0.00	0.80	0.00	0.00	7,155.80	7,144.55
	33,055.21	-47.10	33,008.11	0.00	10.10	10.10	32,360.73	584.13	4.95	11.73	0.00	3.70	0.00	0.00	33,018.39	32,965.24

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
HOPEWELL TWP																
CORPORATE	35,401.60	-6.75	35,394.85	15.58	32.71	48.29	34,975.65	370.59	9.32	0.00	0.00	3.97	0.00	0.00	35,359.85	35,359.53
LIABILITY INSURANCE	2,501.90	-0.48	2,501.42	1.10	2.31	3.41	2,472.19	26.20	0.66	0.00	0.00	0.27	0.00	0.00	2,498.94	2,499.32
SOCIAL SECURITY	2,200.31	-0.42	2,199.89	0.97	2.03	3.00	2,175.18	23.04	0.57	0.00	0.00	0.24	0.00	0.00	2,197.70	2,199.03
GENERAL ASSISTANCE	4,201.30	-0.80	4,200.50	1.85	3.89	5.74	4,149.39	43.98	1.10	0.00	0.00	0.46	0.00	0.00	4,196.32	4,194.93
	44,305.11	-8.45	44,296.66	19.50	40.94	60.44	43,772.41	463.81	11.65	0.00	0.00	4.94	0.00	0.00	44,252.81	44,252.81

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
LACON TOWNSHIP																
CORPORATE	44,961.43	-120.39	44,841.04	0.00	6.00	6.00	44,315.30	520.32	0.00	12.04	0.00	5.03	0.00	0.00	44,852.11	44,852.69
AUDIT	701.42	-1.88	699.54	0.00	0.09	0.09	691.39	8.14	0.00	0.19	0.00	0.07	0.00	0.00	699.71	699.79
LIABILITY INSURANCE	1,202.09	-3.22	1,198.87	0.00	0.16	0.16	1,184.65	13.93	0.00	0.32	0.00	0.14	0.00	0.00	1,199.17	1,199.04
SOCIAL SECURITY	4,201.41	-11.25	4,190.16	0.00	0.56	0.56	4,141.03	48.64	0.00	1.13	0.00	0.46	0.00	0.00	4,191.19	4,191.26
GENERAL ASSISTANCE	101.55	-0.27	101.28	0.00	0.02	0.02	99.52	1.14	0.00	0.03	0.00	0.01	0.00	0.00	101.30	100.70
	51,167.90	-137.01	51,030.89	0.00	6.83	6.83	50,431.89	592.17	0.00	13.71	0.00	5.71	0.00	0.00	51,043.48	51,043.48

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
LA PRAIRIE TWP																
CORPORATE	47,600.99	-14.34	47,586.65	0.90	0.00	0.90	47,280.51	304.98	0.00	0.00	0.00	5.35	0.00	0.00	47,591.10	47,590.84
LIABILITY INSURANCE	8,001.60	-2.41	7,999.19	0.15	0.00	0.15	7,947.83	51.27	0.00	0.00	0.00	0.90	0.00	0.00	7,999.94	8,000.00
SOCIAL SECURITY	2,200.06	-0.66	2,199.40	0.04	0.00	0.04	2,185.30	14.09	0.00	0.00	0.00	0.24	0.00	0.00	2,199.60	2,199.63
GENERAL ASSISTANCE	805.39	-0.24	805.15	0.02	0.00	0.02	800.14	5.16	0.00	0.00	0.00	0.09	0.00	0.00	805.22	805.39
	58,608.04	-17.65	58,590.39	1.11	0.00	1.11	58,213.78	375.50	0.00	0.00	0.00	6.58	0.00	0.00	58,595.86	58,595.86

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
RICHLAND TWP																
CORPORATE	39,685.78	0.00	39,685.78	0.00	1.71	1.71	39,283.02	400.78	0.00	0.00	0.00	4.44	0.00	0.00	39,688.51	39,688.24
AUDIT	500.52	0.00	500.52	0.00	0.02	0.02	495.51	5.05	0.00	0.00	0.00	0.05	0.00	0.00	500.55	500.61
LIABILITY INSURANCE	2,620.60	0.00	2,620.60	0.00	0.11	0.11	2,594.14	26.47	0.00	0.00	0.00	0.29	0.00	0.00	2,620.78	2,620.90
SOCIAL SECURITY	2,100.60	0.00	2,100.60	0.00	0.09	0.09	2,079.32	21.21	0.00	0.00	0.00	0.23	0.00	0.00	2,100.74	2,100.76
GENERAL ASSISTANCE	500.52	0.00	500.52	0.00	0.03	0.03	495.51	5.05	0.00	0.00	0.00	0.05	0.00	0.00	500.54	500.61
	45,408.02	0.00	45,408.02	0.00	1.96	1.96	44,947.50	458.56	0.00	0.00	0.00	5.06	0.00	0.00	45,411.12	45,411.12

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
ROBERTS TWP																
CORPORATE	95,830.89	-35.38	95,795.51	57.87	106.10	163.97	94,490.83	1,145.72	0.00	0.00	0.00	10.72	0.00	0.00	95,642.26	95,647.27
I.M.R.F	3,118.98	-1.15	3,117.83	1.88	3.46	5.34	3,072.95	37.30	0.00	0.00	0.00	0.33	0.00	0.00	3,112.82	3,110.58
GENERAL ASSISTANCE	1,601.64	-0.59	1,601.05	0.97	1.77	2.74	1,576.38	19.16	0.00	0.00	0.00	0.17	0.00	0.00	1,598.48	1,595.71
	100,551.51	-37.12	100,514.39	60.72	111.33	172.05	99,140.16	1,202.18	0.00	0.00	0.00	11.22	0.00	0.00	100,353.56	100,353.56

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
SARATOGA TWP																
CORPORATE	61,400.39	-0.01	61,400.38	0.61	21.78	22.39	61,347.11	30.30	0.00	0.00	0.00	6.88	0.00	0.00	61,384.87	61,384.29
LIABILITY INSURANCE	14,001.07	-0.01	14,001.06	0.14	4.97	5.11	13,989.33	6.91	0.00	0.00	0.00	1.57	0.00	0.00	13,997.52	13,997.81
SOCIAL SECURITY	12,001.41	0.00	12,001.41	0.12	4.26	4.38	11,991.05	5.92	0.00	0.00	0.00	1.34	0.00	0.00	11,998.37	11,998.31
GENERAL ASSISTANCE	2,100.42	0.00	2,100.42	0.02	0.74	0.76	2,098.97	1.04	0.00	0.00	0.00	0.23	0.00	0.00	2,099.89	2,100.24
	89,503.29	-0.02	89,503.27	0.89	31.75	32.64	89,426.46	44.17	0.00	0.00	0.00	10.02	0.00	0.00	89,480.65	89,480.65

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
STEUBEN TOWNSHIP																
CORPORATE	88,018.09	-57.95	87,960.14	136.12	120.39	256.51	86,593.54	1,110.26	6.96	0.00	-58.73	9.84	0.00	0.00	87,661.70	87,661.87
GENERAL ASSISTANCE	3,100.19	-2.04	3,098.15	4.79	4.24	9.03	3,049.99	39.11	0.24	0.00	-2.07	0.33	0.00	0.00	3,087.62	3,087.60
I.M.R.F	1,513.91	-1.00	1,512.91	2.35	2.07	4.42	1,489.24	19.10	0.12	0.00	-1.01	0.17	0.00	0.00	1,507.77	1,507.62
	92,632.19	-60.99	92,571.20	143.26	126.70	269.96	91,132.77	1,168.47	7.32	0.00	-61.81	10.34	0.00	0.00	92,257.09	92,257.09

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
WHITEFIELD TWP																
CORPORATE	47,205.80	-81.57	47,124.23	0.00	0.00	0.00	46,753.38	370.93	4.45	0.00	0.00	5.29	0.00	0.00	47,133.97	47,134.05
SOCIAL SECURITY	1,755.01	-3.04	1,751.97	0.00	0.00	0.00	1,738.22	13.79	0.16	0.00	0.00	0.19	0.00	0.00	1,752.32	1,752.36
GENERAL ASSISTANCE	4,010.39	-6.92	4,003.47	0.00	0.00	0.00	3,971.84	31.51	0.38	0.00	0.00	0.44	0.00	0.00	4,004.29	4,004.17
	52,971.20	-91.53	52,879.67	0.00	0.00	0.00	52,463.44	416.23	4.99	0.00	0.00	5.92	0.00	0.00	52,890.58	52,890.58

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
WHITEFIELD TWP R & B																
ROAD AND BRIDGE	34,617.58	-59.81	34,557.77	0.00	0.00	0.00	34,285.84	272.02	3.28	0.00	0.00	3.88	0.00	0.00	34,564.93	34,565.02
BRIDGES	5,245.09	-9.06	5,236.03	0.00	0.00	0.00	5,194.78	41.21	0.49	0.00	0.00	0.58	0.00	0.00	5,237.10	5,237.06
EQUIPMENT & BUILDING	3,671.56	-6.34	3,665.22	0.00	0.00	0.00	3,636.33	28.84	0.34	0.00	0.00	0.40	0.00	0.00	3,665.96	3,665.91
	43,534.23	-75.21	43,459.02	0.00	0.00	0.00	43,116.95	342.07	4.11	0.00	0.00	4.86	0.00	0.00	43,467.99	43,467.99

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
CUSD#5 HENRY																
EDUCATION	1,997,080.39	-2,180.01	1,994,900.38	332.09	1,019.86	1,351.95	1,962,336.26	29,336.67	938.55	707.25	0.00	223.34	0.00	0.00	1,995,417.57	1,993,542.07
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING	416,058.41	-454.17	415,604.24	69.19	212.47	281.66	408,821.60	6,111.80	195.55	147.34	0.00	46.53	0.00	0.00	415,712.00	415,322.82
I.M.R.F	97,253.65	-106.16	97,147.49	16.17	49.67	65.84	95,563.07	1,428.63	45.74	34.44	0.00	10.86	0.00	0.00	97,172.69	97,082.74
TRANSPORTATION	138,686.14	-151.39	138,534.75	23.06	70.83	93.89	136,274.23	2,037.27	65.18	49.12	0.00	15.51	0.00	0.00	138,570.67	138,441.31
FIRE PREVENT/SAFETY	34,671.53	-37.84	34,633.69	5.77	17.70	23.47	34,068.51	509.31	16.31	12.28	0.00	3.88	0.00	0.00	34,642.69	34,610.29
SPECIAL EDUCATION	27,737.23	-30.28	27,706.95	4.61	14.17	18.78	27,254.76	407.42	13.06	9.84	0.00	3.11	0.00	0.00	27,714.18	27,688.19
LIABILITY INSURANCE	128,513.51	-140.29	128,373.22	21.37	65.63	87.00	126,278.36	1,887.82	60.40	45.51	0.00	14.38	0.00	0.00	128,406.51	128,286.47
SOCIAL SECURITY	97,253.65	-106.16	97,147.49	16.17	49.67	65.84	95,563.07	1,428.63	45.74	34.44	0.00	10.86	0.00	0.00	97,172.69	97,082.74
LEASE PBC	34,671.53	-37.84	34,633.69	5.77	17.70	23.47	34,068.51	509.31	16.31	12.28	0.00	3.88	0.00	0.00	34,642.69	34,610.29
PRIOR YEAR ADJUSTMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKING CASH	36,127.74	-39.44	36,088.30	6.00	18.44	24.44	35,499.23	530.70	17.00	12.80	0.00	4.03	0.00	0.00	36,097.69	36,063.76
	3,008,053.78	-3,283.58	3,004,770.20	500.20	1,536.14	2,036.34	2,955,727.60	44,187.56	1,413.84	1,065.30	0.00	336.38	0.00	0.00	3,005,549.38	3,002,730.68

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
CUSD#6 FIELDCREST																
EDUCATION	1,628,958.28	-100.68	1,628,857.60	187.08	1,374.47	1,561.55	1,603,089.79	23,425.20	0.00	0.00	-1,980.88	182.00	0.00	0.00	1,625,497.17	1,624,716.11
BONDS AND INTEREST	122,915.57	-7.59	122,907.98	14.12	103.71	117.83	120,963.35	1,767.59	0.00	0.00	-149.48	13.73	0.00	0.00	122,654.40	122,595.19
BUILDING	222,437.06	-13.75	222,423.31	25.55	187.68	213.23	218,904.91	3,198.77	0.00	0.00	-270.48	24.87	0.00	0.00	221,964.47	221,858.07
I.M.R.F	105,543.01	-6.52	105,536.49	12.12	89.06	101.18	103,866.88	1,517.80	0.00	0.00	-128.34	11.80	0.00	0.00	105,318.77	105,268.14
TRANSPORTATION	89,873.56	-5.55	89,868.01	10.32	75.83	86.15	88,446.13	1,292.44	0.00	0.00	-109.29	10.04	0.00	0.00	89,682.61	89,639.32
WORKING CASH	22,468.39	-1.39	22,467.00	2.58	18.96	21.54	22,111.74	323.12	0.00	0.00	-27.31	2.50	0.00	0.00	22,420.65	22,410.05
FIRE PREVENT/SAFETY	22,468.39	-1.39	22,467.00	2.58	18.96	21.54	22,111.74	323.12	0.00	0.00	-27.31	2.50	0.00	0.00	22,420.65	22,410.05
SPECIAL EDUCATION	17,974.71	-1.11	17,973.60	2.06	15.17	17.23	17,689.26	258.50	0.00	0.00	-21.86	1.99	0.00	0.00	17,936.50	17,927.89
LIABILITY INSURANCE	60,309.65	-3.73	60,305.92	6.93	50.88	57.81	59,351.93	867.28	0.00	0.00	-73.35	6.74	0.00	0.00	60,181.50	60,152.60
SOCIAL SECURITY	65,967.19	-4.07	65,963.12	7.58	55.66	63.24	64,919.74	948.65	0.00	0.00	-80.22	7.36	0.00	0.00	65,827.02	65,795.53
LEASE PBC/TECH	22,468.39	-1.39	22,467.00	2.58	18.96	21.54	22,111.74	323.12	0.00	0.00	-27.31	2.50	0.00	0.00	22,420.65	22,410.05
	2,381,384.20	-147.17	2,381,237.03	273.50	2,009.34	2,282.84	2,343,567.21	34,245.59	0.00	0.00	-2,895.83	266.03	0.00	0.00	2,376,324.39	2,375,183.00

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
CUSD#7 MIDLAND																
EDUCATION	2,891,861.51	-2,733.41	2,889,128.10	1,314.46	1,739.17	3,053.63	2,858,124.16	27,933.54	333.32	776.48	-358.97	323.42	0.00	0.00	2,887,148.72	2,887,131.95
BONDS AND INTEREST	229,435.04	-216.87	229,218.17	104.29	137.98	242.27	226,764.33	2,216.20	26.45	61.60	-28.48	25.68	0.00	0.00	229,061.15	229,065.78
BUILDING	788,689.51	-745.48	787,944.03	358.49	474.32	832.81	779,492.45	7,618.25	90.90	211.77	-97.90	88.20	0.00	0.00	787,404.19	787,403.67
I.M.R.F	100,005.83	-94.53	99,911.30	45.46	60.14	105.60	98,840.83	965.98	11.53	26.85	-12.41	11.17	0.00	0.00	99,842.84	99,843.95
TRANSPORTATION	368,055.10	-347.89	367,707.21	167.30	221.34	388.64	363,766.48	3,555.17	42.42	98.82	-45.69	41.17	0.00	0.00	367,455.29	367,458.37
WORKING CASH	52,579.30	-49.70	52,529.60	23.90	31.62	55.52	51,968.77	507.88	6.05	14.12	-6.53	5.89	0.00	0.00	52,493.61	52,496.18
FIRE PREVENT/SAFETY	52,579.30	-49.70	52,529.60	23.90	31.62	55.52	51,968.77	507.88	6.05	14.12	-6.53	5.89	0.00	0.00	52,493.61	52,496.18
SPECIAL EDUCATION	42,063.44	-39.76	42,023.68	19.12	25.30	44.42	41,571.76	406.34	4.84	11.29	-5.22	4.70	0.00	0.00	41,994.87	41,993.71
LIABILITY INSURANCE	272,855.02	-257.90	272,597.12	124.02	164.10	288.12	269,673.26	2,635.60	31.45	73.26	-33.87	30.53	0.00	0.00	272,410.37	272,410.23
SOCIAL SECURITY	120,007.00	-113.44	119,893.56	54.55	72.17	126.72	118,609.72	1,159.19	13.83	32.22	-14.90	13.41	0.00	0.00	119,811.40	119,813.47
LEASE PBC/TECH	52,579.30	-49.70	52,529.60	23.89	31.62	55.51	51,968.77	507.88	6.05	14.12	-6.53	5.89	0.00	0.00	52,493.62	52,496.18
	4,970,710.35	-4,698.38	4,966,011.97	2,259.38	2,989.38	5,248.76	4,912,749.30	48,013.91	572.89	1,334.65	-617.03	555.95	0.00	0.00	4,962,609.67	4,962,609.67

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
CUSD#21 LOWPT/WASH																
EDUCATION	455,501.29	0.45	455,501.74	1,951.85	459.52	2,411.37	447,970.31	5,119.78	0.00	0.00	0.00	50.75	0.00	0.00	453,141.12	453,140.84
BONDS AND INTEREST	82,953.68	0.09	82,953.77	355.46	83.69	439.15	81,582.07	932.39	0.00	0.00	0.00	9.24	0.00	0.00	82,523.86	82,523.70
BUILDING	79,367.65	0.08	79,367.73	340.10	80.06	420.16	78,055.72	892.07	0.00	0.00	0.00	8.85	0.00	0.00	78,956.42	78,956.64
I.M.R.F	31,076.23	0.03	31,076.26	133.16	31.35	164.51	30,562.38	349.30	0.00	0.00	0.00	3.45	0.00	0.00	30,915.20	30,915.13
TRANSPORTATION	27,606.14	0.03	27,606.17	118.29	27.85	146.14	27,149.83	310.30	0.00	0.00	0.00	3.07	0.00	0.00	27,463.10	27,463.20
WORKING CASH	6,901.53	0.01	6,901.54	29.57	6.97	36.54	6,787.56	77.56	0.00	0.00	0.00	0.76	0.00	0.00	6,865.76	6,865.88
FIRE PREVENT/SAFETY	6,901.53	0.01	6,901.54	29.57	6.97	36.54	6,787.56	77.56	0.00	0.00	0.00	0.76	0.00	0.00	6,865.76	6,865.88
SPECIAL EDUCATION	5,521.23	0.00	5,521.23	23.66	5.57	29.23	5,429.81	62.07	0.00	0.00	0.00	0.60	0.00	0.00	5,492.60	5,492.48
LIABILITY INSURANCE	58,745.86	0.06	58,745.92	251.73	59.26	310.99	57,774.44	660.30	0.00	0.00	0.00	6.54	0.00	0.00	58,441.47	58,441.28
SOCIAL SECURITY	19,342.24	0.02	19,342.26	82.88	19.52	102.40	19,022.59	217.42	0.00	0.00	0.00	2.13	0.00	0.00	19,241.99	19,242.14
LEASE PBC/TECH	6,901.53	0.01	6,901.54	29.59	6.94	36.53	6,787.56	77.56	0.00	0.00	0.00	0.76	0.00	0.00	6,865.77	6,865.88
	780,818.91	0.79	780,819.70	3,345.86	787.70	4,133.56	767,909.83	8,776.31	0.00	0.00	0.00	86.91	0.00	0.00	776,773.05	776,773.05

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
CUSD#1 BRADFORD																
EDUCATION	333,325.20	0.00	333,325.20	5.39	192.90	198.29	332,858.07	268.32	0.00	0.00	0.00	37.34	0.00	0.00	333,164.25	333,163.73
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING	53,246.84	0.00	53,246.84	0.86	30.82	31.68	53,172.60	42.86	0.00	0.00	0.00	5.97	0.00	0.00	53,221.13	53,221.43
I.M.R.F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION	21,298.73	0.00	21,298.73	0.34	12.33	12.67	21,268.89	17.15	0.00	0.00	0.00	2.38	0.00	0.00	21,288.44	21,288.42
WORKING CASH	5,324.68	0.00	5,324.68	0.09	3.08	3.17	5,317.39	4.29	0.00	0.00	0.00	0.58	0.00	0.00	5,322.09	5,322.26
FIRE PREVENT/SAFETY	5,324.68	0.00	5,324.68	0.09	3.08	3.17	5,317.39	4.29	0.00	0.00	0.00	0.58	0.00	0.00	5,322.09	5,322.26
SPECIAL EDUCATION	4,259.75	0.00	4,259.75	0.07	2.46	2.53	4,253.82	3.43	0.00	0.00	0.00	0.47	0.00	0.00	4,257.69	4,257.72
LIABILITY INSURANCE	36,022.55	0.00	36,022.55	0.58	20.85	21.43	35,971.83	29.00	0.00	0.00	0.00	4.03	0.00	0.00	36,005.15	36,004.86
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PBC/TECH	5,324.68	0.00	5,324.68	0.08	3.08	3.16	5,317.39	4.29	0.00	0.00	0.00	0.58	0.00	0.00	5,322.10	5,322.26
	464,127.11	0.00	464,127.11	7.50	268.60	276.10	463,477.38	373.63	0.00	0.00	0.00	51.93	0.00	0.00	463,902.94	463,902.94

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
CUSD#100 STARK COMM																
EDUCATION	3,382.11	0.00	3,382.11	10.05	0.00	10.05	3,372.08	0.00	0.00	0.00	0.00	0.37	0.00	0.00	3,372.43	3,372.45
BONDS AND INTEREST	733.42	0.00	733.42	2.18	0.00	2.18	731.25	0.00	0.00	0.00	0.00	0.07	0.00	0.00	731.31	731.32
BUILDING	805.26	0.00	805.26	2.39	0.00	2.39	802.87	0.00	0.00	0.00	0.00	0.09	0.00	0.00	802.96	802.96
I.M.R.F	96.53	0.00	96.53	0.29	0.00	0.29	96.23	0.00	0.00	0.00	0.00	0.01	0.00	0.00	96.25	96.24
TRANSPORTATION	268.42	0.00	268.42	0.80	0.00	0.80	267.61	0.00	0.00	0.00	0.00	0.02	0.00	0.00	267.64	267.63
WORKING CASH	53.68	0.00	53.68	0.16	0.00	0.16	53.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.52	53.50
FIRE PREVENT/SAFETY	53.68	0.00	53.68	0.16	0.00	0.16	53.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.52	53.50
SPECIAL EDUCATION	42.95	0.00	42.95	0.13	0.00	0.13	42.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.82	42.84
LIABILITY INSURANCE	181.13	0.00	181.13	0.54	0.00	0.54	180.60	0.00	0.00	0.00	0.00	0.01	0.00	0.00	180.60	180.61
SOCIAL SECURITY	178.61	0.00	178.61	0.53	0.00	0.53	178.09	0.00	0.00	0.00	0.00	0.01	0.00	0.00	178.09	178.10
LEASE PBC/TECH	34.40	0.00	34.40	0.09	0.00	0.09	34.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.31	34.30
	5,830.19	0.00	5,830.19	17.32	0.00	17.32	5,812.87	0.00	0.00	0.00	0.00	0.58	0.00	0.00	5,813.45	5,813.45

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
CUSD#3211L VALY CENT																
EDUCATION	4,455.18	0.00	4,455.18	0.00	0.00	0.00	4,455.21	0.00	0.00	0.00	0.00	0.49	0.00	0.00	4,455.67	4,455.70
BONDS AND INTEREST	883.24	0.00	883.24	0.00	0.00	0.00	883.25	0.00	0.00	0.00	0.00	0.09	0.00	0.00	883.33	883.34
BUILDING	825.03	0.00	825.03	0.00	0.00	0.00	825.03	0.00	0.00	0.00	0.00	0.09	0.00	0.00	825.12	825.12
I.M.R.F	130.27	0.00	130.27	0.00	0.00	0.00	130.28	0.00	0.00	0.00	0.00	0.01	0.00	0.00	130.28	130.29
TRANSPORTATION	330.01	0.00	330.01	0.00	0.00	0.00	329.98	0.00	0.00	0.00	0.00	0.02	0.00	0.00	330.03	330.00
WORKING CASH	82.50	0.00	82.50	0.00	0.00	0.00	82.50	0.00	0.00	0.00	0.00	0.01	0.00	0.00	82.51	82.51
FIRE PREVENT/SAFETY	82.50	0.00	82.50	0.00	0.00	0.00	82.50	0.00	0.00	0.00	0.00	0.01	0.00	0.00	82.51	82.51
SPECIAL EDUCATION	66.00	0.00	66.00	0.00	0.00	0.00	65.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00	65.99
LIABILITY INSURANCE	325.69	0.00	325.69	0.00	0.00	0.00	325.68	0.00	0.00	0.00	0.00	0.02	0.00	0.00	325.71	325.70
SOCIAL SECURITY	164.15	0.00	164.15	0.00	0.00	0.00	164.15	0.00	0.00	0.00	0.00	0.01	0.00	0.00	164.16	164.16
LEASE PBC/TECH	82.50	0.00	82.50	0.00	0.00	0.00	82.50	0.00	0.00	0.00	0.00	0.01	0.00	0.00	82.51	82.51
	7,427.07	0.00	7,427.07	0.00	0.00	0.00	7,427.07	0.00	0.00	0.00	0.00	0.76	0.00	0.00	7,427.83	7,427.83

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
CUSD#326 PRINCEVILLE																
EDUCATION	31,040.04	83.09	31,123.13	0.00	0.00	0.00	31,123.24	0.00	0.00	0.00	0.00	3.48	0.00	0.00	31,126.61	31,126.72
BONDS AND INTEREST	4,438.33	11.88	4,450.21	0.00	0.00	0.00	4,450.23	0.00	0.00	0.00	0.00	0.49	0.00	0.00	4,450.70	4,450.72
BUILDING	4,895.91	13.10	4,909.01	0.00	0.00	0.00	4,909.07	0.00	0.00	0.00	0.00	0.55	0.00	0.00	4,909.56	4,909.62
I.M.R.F	950.49	2.55	953.04	0.00	0.00	0.00	953.10	0.00	0.00	0.00	0.00	0.11	0.00	0.00	953.15	953.21
TRANSPORTATION	1,958.36	5.24	1,963.60	0.00	0.00	0.00	1,963.57	0.00	0.00	0.00	0.00	0.21	0.00	0.00	1,963.81	1,963.78
WORKING CASH	489.59	1.31	490.90	0.00	0.00	0.00	490.87	0.00	0.00	0.00	0.00	0.05	0.00	0.00	490.95	490.92
FIRE PREVENT/SAFETY	489.59	1.31	490.90	0.00	0.00	0.00	490.87	0.00	0.00	0.00	0.00	0.05	0.00	0.00	490.95	490.92
SPECIAL EDUCATION	391.67	1.05	392.72	0.00	0.00	0.00	392.62	0.00	0.00	0.00	0.00	0.04	0.00	0.00	392.76	392.66
LIABILITY INSURANCE	3,609.56	9.66	3,619.22	0.00	0.00	0.00	3,619.22	0.00	0.00	0.00	0.00	0.40	0.00	0.00	3,619.62	3,619.62
SOCIAL SECURITY	1,925.07	5.15	1,930.22	0.00	0.00	0.00	1,930.19	0.00	0.00	0.00	0.00	0.21	0.00	0.00	1,930.43	1,930.40
LEASE PBC/TECH	489.59	1.31	490.90	0.00	0.00	0.00	490.87	0.00	0.00	0.00	0.00	0.05	0.00	0.00	490.95	490.92
	50,678.20	135.65	50,813.85	0.00	0.00	0.00	50,813.85	0.00	0.00	0.00	0.00	5.64	0.00	0.00	50,819.49	50,819.49

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
CUSD#425 LOSTANT																
EDUCATION	7,123.41	0.00	7,123.41	0.00	0.00	0.00	6,727.94	395.37	0.00	0.00	0.00	0.80	0.00	0.00	7,124.21	7,124.11
BONDS AND INTEREST	413.14	0.00	413.14	0.00	0.00	0.00	390.17	22.93	0.00	0.00	0.00	0.04	0.00	0.00	413.18	413.14
BUILDING	937.29	0.00	937.29	0.00	0.00	0.00	885.29	52.02	0.00	0.00	0.00	0.11	0.00	0.00	937.40	937.42
I.M.R.F	124.88	0.00	124.88	0.00	0.00	0.00	117.96	6.93	0.00	0.00	0.00	0.01	0.00	0.00	124.89	124.90
TRANSPORTATION	449.90	0.00	449.90	0.00	0.00	0.00	424.97	24.97	0.00	0.00	0.00	0.04	0.00	0.00	449.94	449.98
WORKING CASH	93.73	0.00	93.73	0.00	0.00	0.00	88.53	5.20	0.00	0.00	0.00	0.01	0.00	0.00	93.74	93.74
FIRE PREVENT/SAFETY	187.46	0.00	187.46	0.00	0.00	0.00	177.11	10.40	0.00	0.00	0.00	0.01	0.00	0.00	187.47	187.52
SPECIAL EDUCATION	74.98	0.00	74.98	0.00	0.00	0.00	70.80	4.16	0.00	0.00	0.00	0.01	0.00	0.00	74.99	74.97
LIABILITY INSURANCE	268.91	0.00	268.91	0.00	0.00	0.00	254.00	14.92	0.00	0.00	0.00	0.02	0.00	0.00	268.93	268.94
SOCIAL SECURITY	171.73	0.00	171.73	0.00	0.00	0.00	162.20	9.53	0.00	0.00	0.00	0.01	0.00	0.00	171.74	171.74
LEASE PBC/TECH	68.16	0.00	68.16	0.00	0.00	0.00	64.41	3.78	0.00	0.00	0.00	0.00	0.00	0.00	68.16	68.19
	9,913.59	0.00	9,913.59	0.00	0.00	0.00	9,363.38	550.21	0.00	0.00	0.00	1.06	0.00	0.00	9,914.65	9,914.65

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
CUSD#535 PUTNAM CO																
EDUCATION	25,410.24	-3.89	25,406.35	0.00	0.00	0.00	25,070.73	335.87	0.00	0.00	0.00	2.85	0.00	0.00	25,409.20	25,409.45
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING	4,671.00	-0.72	4,670.28	0.00	0.00	0.00	4,608.49	61.74	0.00	0.00	0.00	0.52	0.00	0.00	4,670.80	4,670.75
I.M.R.F	948.77	-0.14	948.63	0.00	0.00	0.00	936.06	12.54	0.00	0.00	0.00	0.11	0.00	0.00	948.74	948.71
TRANSPORTATION	1,868.40	-0.29	1,868.11	0.00	0.00	0.00	1,843.44	24.70	0.00	0.00	0.00	0.20	0.00	0.00	1,868.31	1,868.34
WORKING CASH	467.10	-0.07	467.03	0.00	0.00	0.00	460.81	6.17	0.00	0.00	0.00	0.04	0.00	0.00	467.07	467.02
FIRE PREVENT/SAFETY	467.10	-0.07	467.03	0.00	0.00	0.00	460.81	6.17	0.00	0.00	0.00	0.04	0.00	0.00	467.07	467.02
SPECIAL EDUCATION	373.68	-0.06	373.62	0.00	0.00	0.00	368.69	4.94	0.00	0.00	0.00	0.04	0.00	0.00	373.66	373.67
LIABILITY INSURANCE	1,761.81	-0.27	1,761.54	0.00	0.00	0.00	1,738.19	23.29	0.00	0.00	0.00	0.19	0.00	0.00	1,761.73	1,761.67
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PBC/TECH	467.10	-0.07	467.03	0.00	0.00	0.00	460.81	6.17	0.00	0.00	0.00	0.04	0.00	0.00	467.07	467.02
PRIOR YEAR ADJUSTMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36,435.20	-5.58	36,429.62	0.00	0.00	0.00	35,948.03	481.59	0.00	0.00	0.00	4.03	0.00	0.00	36,433.65	36,433.65

Tax District Settlement

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District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
VLG CORP HENRY																
CORPORATE	92,911.98	-184.12	92,727.86	0.00	34.55	34.55	90,564.18	1,915.15	0.00	32.96	0.00	10.37	0.00	0.00	92,736.64	92,522.66
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F	45,000.64	-89.17	44,911.47	0.00	16.73	16.73	43,862.33	927.60	0.00	15.92	0.00	5.02	0.00	0.00	44,915.68	44,810.87
POLICE PROTECTION	41,851.61	-82.94	41,768.67	0.00	15.56	15.56	40,793.00	862.71	0.00	14.78	0.00	4.66	0.00	0.00	41,772.55	41,675.15
LIABILITY INSURANCE	31,350.15	-62.13	31,288.02	0.00	11.66	11.66	30,557.37	646.22	0.00	11.09	0.00	3.50	0.00	0.00	31,290.95	31,218.18
SOCIAL SECURITY	40,000.88	-79.27	39,921.61	0.00	14.88	14.88	38,989.30	824.56	0.00	14.13	0.00	4.46	0.00	0.00	39,925.32	39,832.45
UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION	25,110.96	-49.76	25,061.20	0.00	9.34	9.34	24,476.00	517.61	0.00	8.85	0.00	2.80	0.00	0.00	25,063.51	25,005.26
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62	0.00	14,497.36	14,498.98	14,498.98
	276,226.22	-547.39	275,678.83	0.00	102.72	102.72	269,242.18	5,693.85	0.00	97.73	0.00	32.43	0.00	14,497.36	290,203.63	289,563.55

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
VLG CORP HOPEWELL																
CORPORATE	15,800.62	-20.39	15,780.23	3.92	17.08	21.00	15,754.27	4.87	0.00	0.00	0.00	1.77	0.00	0.00	15,761.00	15,760.91
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDIT	900.68	-1.16	899.52	0.22	0.98	1.20	898.19	0.28	0.00	0.00	0.00	0.10	0.00	0.00	898.42	898.57
LIABILITY INSURANCE	5,200.21	-6.71	5,193.50	1.29	5.62	6.91	5,184.88	1.61	0.00	0.00	0.00	0.57	0.00	0.00	5,187.16	5,187.06
STREET LIGHTING	950.29	-1.23	949.06	0.24	1.02	1.26	947.58	0.29	0.00	0.00	0.00	0.11	0.00	0.00	947.91	947.98
SOCIAL SECURITY	700.70	-0.90	699.80	0.17	0.76	0.93	698.61	0.22	0.00	0.00	0.00	0.07	0.00	0.00	698.94	698.90
City Share R&B	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00	1.64	0.00	14,690.19	14,691.82	14,691.83
	23,552.50	-30.39	23,522.11	5.84	25.47	31.31	23,483.53	7.27	0.00	0.00	0.00	4.26	0.00	14,690.19	38,185.25	38,185.25

Tax District Settlement

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District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
VLG CORP LACON																
CORPORATE	42,000.13	-157.97	41,842.16	0.00	0.00	0.00	41,469.62	373.02	0.00	11.25	0.00	4.67	0.00	0.00	41,858.08	41,858.56
I.M.R.F	37,001.03	-139.17	36,861.86	0.00	0.00	0.00	36,533.14	328.61	0.00	9.91	0.00	4.13	0.00	0.00	36,875.90	36,875.79
POLICE PROTECTION	9,500.85	-35.73	9,465.12	0.00	0.00	0.00	9,380.66	84.38	0.00	2.54	0.00	1.06	0.00	0.00	9,468.72	9,468.64
AUDIT	14,501.23	-54.54	14,446.69	0.00	0.00	0.00	14,317.98	128.79	0.00	3.88	0.00	1.62	0.00	0.00	14,452.19	14,452.27
LIABILITY INSURANCE	46,500.60	-174.89	46,325.71	0.00	0.00	0.00	45,912.41	412.97	0.00	12.45	0.00	5.19	0.00	0.00	46,343.35	46,343.02
SOCIAL SECURITY	25,000.62	-94.02	24,906.60	0.00	0.00	0.00	24,684.54	222.03	0.00	6.69	0.00	2.79	0.00	0.00	24,916.08	24,916.05
UNEMPLOYMENT INS	2,000.92	-7.53	1,993.39	0.00	0.00	0.00	1,975.61	17.77	0.00	0.54	0.00	0.22	0.00	0.00	1,994.15	1,994.14
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18	0.00	10,517.90	10,519.08	10,519.08
	176,505.38	-663.85	175,841.53	0.00	0.00	0.00	174,273.96	1,567.57	0.00	47.26	0.00	20.86	0.00	10,517.90	186,427.55	186,427.55

Tax District Settlement

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District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
VLG CORP LAROSE																
CORPORATE	3,437.65	0.00	3,437.65	0.00	61.68	61.68	3,114.46	261.57	0.00	0.00	0.00	0.37	0.00	0.00	3,376.34	3,376.40
AUDIT	2,675.08	0.00	2,675.08	0.00	48.00	48.00	2,423.50	203.54	0.00	0.00	0.00	0.29	0.00	0.00	2,627.37	2,627.33
LIABILITY INSURANCE	4,600.07	0.00	4,600.07	0.00	82.54	82.54	4,167.47	350.04	0.00	0.00	0.00	0.49	0.00	0.00	4,518.02	4,518.00
STREET LIGHTING	516.17	0.00	516.17	0.00	9.26	9.26	467.67	39.27	0.00	0.00	0.00	0.05	0.00	0.00	506.96	506.99
SOCIAL SECURITY	120.06	0.00	120.06	0.00	2.15	2.15	108.72	9.15	0.00	0.00	0.00	0.01	0.00	0.00	117.92	117.88
City Share R&B	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.11	0.00	1,037.34	1,037.44	1,037.45
	11,349.03	0.00	11,349.03	0.00	203.64	203.64	10,281.82	863.57	0.00	0.00	0.00	1.32	0.00	1,037.34	12,184.05	12,184.05

Tax District Settlement

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District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
VLG CORP SPARLAND																
CORPORATE	9,877.81	-4.07	9,873.74	94.34	58.92	153.26	9,393.47	327.06	0.00	0.00	-43.47	1.08	0.00	0.00	9,678.09	9,678.14
AUDIT	4,200.29	-1.73	4,198.56	40.11	25.06	65.17	3,994.34	139.08	0.00	0.00	-18.48	0.46	0.00	0.00	4,115.37	4,115.40
LIABILITY INSURANCE	11,500.07	-4.73	11,495.34	109.83	68.60	178.43	10,936.09	380.77	0.00	0.00	-50.61	1.25	0.00	0.00	11,267.55	11,267.50
STREET LIGHTING	1,483.15	-0.61	1,482.54	14.16	8.85	23.01	1,410.38	49.11	0.00	0.00	-6.53	0.16	0.00	0.00	1,453.16	1,453.12
City Share R&B	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.62	0.00	5,522.27	5,522.88	5,522.89
	27,061.32	-11.14	27,050.18	258.45	161.43	419.88	25,734.28	896.02	0.00	0.00	-119.09	3.57	0.00	5,522.27	32,037.05	32,037.05

Tax District Settlement

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District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
VLG CORP TOLUCA																
CORPORATE	43,576.35	-8.17	43,568.18	15.41	33.48	48.89	42,427.15	1,092.38	0.00	0.00	-156.80	4.87	0.00	0.00	43,367.36	43,367.60
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F	31,183.35	-5.86	31,177.49	11.03	23.95	34.98	30,360.76	781.69	0.00	0.00	-112.20	3.47	0.00	0.00	31,033.78	31,033.72
POLICE PROTECTION	9,900.57	-1.86	9,898.71	3.50	7.61	11.11	9,639.18	248.19	0.00	0.00	-35.63	1.10	0.00	0.00	9,853.07	9,852.84
AUDIT	7,497.25	-1.41	7,495.84	2.65	5.76	8.41	7,299.48	187.93	0.00	0.00	-26.98	0.84	0.00	0.00	7,461.29	7,461.27
LIABILITY INSURANCE	34,981.85	-6.58	34,975.27	12.37	26.88	39.25	34,059.11	876.90	0.00	0.00	-125.87	3.91	0.00	0.00	34,814.06	34,814.05
SOCIAL SECURITY	16,791.34	-3.16	16,788.18	5.94	12.90	18.84	16,348.35	420.91	0.00	0.00	-60.42	1.87	0.00	0.00	16,710.79	16,710.71
MEDICARE	4,197.50	-0.79	4,196.71	1.48	3.23	4.71	4,086.83	105.23	0.00	0.00	-15.10	0.46	0.00	0.00	4,177.36	4,177.42
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23	0.00	10,957.05	10,958.28	10,958.28
STREET LIGHTING	6,546.30	-1.24	6,545.06	2.31	5.03	7.34	6,373.72	164.10	0.00	0.00	-23.55	0.73	0.00	0.00	6,514.90	6,515.00
	154,674.51	-29.07	154,645.44	54.69	118.84	173.53	150,594.58	3,877.33	0.00	0.00	-556.55	18.48	0.00	10,957.05	164,890.89	164,890.89

Tax District Settlement

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District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
VLG CORP VARNA																
CORPORATE	17,046.33	-16.09	17,030.24	5.27	16.43	21.70	16,800.43	208.14	0.00	0.00	0.00	1.90	0.00	0.00	17,010.44	17,010.47
LIABILITY INSURANCE	478.49	-0.46	478.03	0.15	0.46	0.61	471.57	5.84	0.00	0.00	0.00	0.04	0.00	0.00	477.46	477.45
STREET LIGHTING	776.19	-0.74	775.45	0.24	0.75	0.99	764.99	9.48	0.00	0.00	0.00	0.08	0.00	0.00	774.54	774.55
SOCIAL SECURITY	566.17	-0.53	565.64	0.17	0.55	0.72	557.98	6.91	0.00	0.00	0.00	0.05	0.00	0.00	564.97	564.94
UNEMPLOYMENT INS	28.15	-0.03	28.12	0.01	0.03	0.04	27.75	0.34	0.00	0.00	0.00	0.00	0.00	0.00	28.08	28.09
City Share R&B	0.00	0.00	0.00	0.00	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.66	0.00	5,989.15	5,989.82	5,989.81
	18,895.33	-17.85	18,877.48	5.84	18.21	24.05	18,622.72	230.71	0.00	0.00	0.00	2.73	0.00	5,989.15	24,845.31	24,845.31

Tax District Settlement

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District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
VLG CORP WASHBURN																
CORPORATE	2,180.13	0.00	2,180.13	0.00	0.00	0.00	1,937.68	242.46	0.00	0.00	0.00	0.24	0.00	0.00	2,180.37	2,180.38
POLICE PROTECTION	491.02	0.00	491.02	0.00	0.00	0.00	436.43	54.61	0.00	0.00	0.00	0.05	0.00	0.00	491.07	491.09
AUDIT	1,258.92	0.00	1,258.92	0.00	0.00	0.00	1,118.90	140.02	0.00	0.00	0.00	0.15	0.00	0.00	1,259.07	1,259.07
LIABILITY INSURANCE	3,357.09	0.00	3,357.09	0.00	0.00	0.00	2,983.72	373.37	0.00	0.00	0.00	0.37	0.00	0.00	3,357.46	3,357.46
ESDA	52.38	0.00	52.38	0.00	0.00	0.00	46.58	5.83	0.00	0.00	0.00	0.00	0.00	0.00	52.38	52.41
SOCIAL SECURITY	1,258.92	0.00	1,258.92	0.00	0.00	0.00	1,118.90	140.02	0.00	0.00	0.00	0.15	0.00	0.00	1,259.07	1,259.07
STREET LIGHTING	209.77	0.00	209.77	0.00	0.00	0.00	186.41	23.33	0.00	0.00	0.00	0.02	0.00	0.00	209.79	209.76
GARBAGE	297.04	0.00	297.04	0.00	0.00	0.00	263.97	33.04	0.00	0.00	0.00	0.02	0.00	0.00	297.06	297.03
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	1,072.26	1,072.38	1,072.38
	9,105.27	0.00	9,105.27	0.00	0.00	0.00	8,092.59	1,012.68	0.00	0.00	0.00	1.12	0.00	1,072.26	10,178.65	10,178.65

Tax District Settlement

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District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
VLG CORP WENONA																
CORPORATE	12,127.90	54.72	12,182.62	1.45	58.41	59.86	11,551.26	503.34	0.00	0.00	-21.52	1.35	0.00	0.00	12,102.59	12,034.43
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE PROTECTION	2,738.64	12.35	2,750.99	0.33	13.19	13.52	2,608.36	113.65	0.00	0.00	-4.86	0.31	0.00	0.00	2,732.92	2,717.46
AUDIT	2,934.20	13.23	2,947.43	0.35	14.13	14.48	2,794.43	121.76	0.00	0.00	-5.20	0.32	0.00	0.00	2,928.07	2,911.31
LIABILITY INSURANCE	25,428.82	114.68	25,543.50	3.04	122.46	125.50	24,219.79	1,055.26	0.00	0.00	-45.10	2.82	0.00	0.00	25,375.72	25,232.77
STREET & BRIDGE	2,200.94	9.92	2,210.86	0.26	10.60	10.86	2,096.53	91.35	0.00	0.00	-3.90	0.24	0.00	0.00	2,196.34	2,184.22
STREET LIGHTING	1,369.32	6.17	1,375.49	0.16	6.60	6.76	1,304.30	56.82	0.00	0.00	-2.43	0.16	0.00	0.00	1,366.46	1,358.85
SOCIAL SECURITY	17,604.80	79.40	17,684.20	2.11	84.78	86.89	16,767.44	730.57	0.00	0.00	-31.22	1.95	0.00	0.00	17,568.04	17,468.74
UNEMPLOYMENT INS	9,355.22	42.19	9,397.41	1.12	45.05	46.17	8,910.41	388.21	0.00	0.00	-16.59	1.04	0.00	0.00	9,335.69	9,283.07
WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATERWORKS	611.56	2.76	614.32	0.07	2.95	3.02	582.32	25.41	0.00	0.00	-1.08	0.05	0.00	0.00	610.27	606.70
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.00	3,134.90	3,135.24	3,135.24
LIBRARY	0.00	0.00	0.00	0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	74,371.40	335.42	74,706.82	8.90	358.16	367.06	70,834.84	3,086.37	0.00	0.00	-131.90	8.58	0.00	3,134.90	77,351.34	76,932.79

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
M-P SOIL & WATER D																
CORPORATE	1,992.78	-1.41	1,991.37	1.02	1.29	2.31	1,985.87	22.91	1.18	1.33	-0.54	0.22	0.00	0.00	1,991.25	2,010.97
LIABILITY INSURANCE	2,615.51	-1.83	2,613.68	1.34	1.69	3.03	2,573.01	30.08	1.52	1.60	-0.70	0.29	0.00	0.00	2,613.36	2,605.80
UNEMPLOYMENT INS	423.46	-0.29	423.17	0.22	0.27	0.49	410.75	4.84	0.23	0.22	-0.11	0.04	0.00	0.00	423.06	415.97
WORKMAN'S COMP	647.65	-0.45	647.20	0.32	0.44	0.76	631.91	7.48	0.38	0.39	-0.17	0.06	0.00	0.00	647.10	640.05
	5,679.40	-3.98	5,675.42	2.90	3.69	6.59	5,601.54	65.31	3.31	3.54	-1.52	0.61	0.00	0.00	5,674.77	5,672.79

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
SURFACE WATER DIST																
STORM WATER MANAGEME	1,500.42	-0.24	1,500.18	0.48	1.04	1.52	1,466.21	32.45	0.00	0.00	-4.87	0.17	0.00	0.00	1,493.96	1,493.96
	1,500.42	-0.24	1,500.18	0.48	1.04	1.52	1,466.21	32.45	0.00	0.00	-4.87	0.17	0.00	0.00	1,493.96	1,493.96

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
HENRY TIF CORPORATE	34,999.17	-421.74	34,577.43	0.00	0.00	0.00	39,614.48	443.73	0.00	0.00	0.00	4.49	0.00	0.00	34,581.92	40,062.70
	34,999.17	-421.74	34,577.43	0.00	0.00	0.00	39,614.48	443.73	0.00	0.00	0.00	4.49	0.00	0.00	34,581.92	40,062.70

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
LACON TIF DIST #1																
CORPORATE	656,002.29	-4,040.00	651,962.29	263.00	0.00	263.00	642,781.08	8,918.21	0.00	175.21	0.00	73.04	0.00	0.00	651,947.54	651,947.54
	656,002.29	-4,040.00	651,962.29	263.00	0.00	263.00	642,781.08	8,918.21	0.00	175.21	0.00	73.04	0.00	0.00	651,947.54	651,947.54

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
LACON TIF DIST #2																
CORPORATE	8,170.62	0.00	8,170.62	0.00	0.00	0.00	8,170.62	0.00	0.00	0.00	0.00	0.91	0.00	0.00	8,171.53	8,171.53
	8,170.62	0.00	8,170.62	0.00	0.00	0.00	8,170.62	0.00	0.00	0.00	0.00	0.91	0.00	0.00	8,171.53	8,171.53

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
LACON TIF DIST #3																
CORPORATE	47,286.20	-477.12	46,809.08	0.00	0.00	0.00	46,809.08	0.00	0.00	0.00	0.00	5.26	0.00	0.00	46,814.34	46,814.34
	47,286.20	-477.12	46,809.08	0.00	0.00	0.00	46,809.08	0.00	0.00	0.00	0.00	5.26	0.00	0.00	46,814.34	46,814.34

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
LACON TIF DIST #4																
CORPORATE	2,132.77	0.00	2,132.77	0.00	0.00	0.00	172.21	1,960.56	0.00	0.00	0.00	0.23	0.00	0.00	2,133.00	2,133.00
	2,132.77	0.00	2,132.77	0.00	0.00	0.00	172.21	1,960.56	0.00	0.00	0.00	0.23	0.00	0.00	2,133.00	2,133.00

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
LACON OLD MILL																
CORPORATE	3,339.61	0.00	3,339.61	0.00	0.00	0.00	3,339.61	0.00	0.00	0.00	0.00	0.37	0.00	0.00	3,339.98	3,339.98
	3,339.61	0.00	3,339.61	0.00	0.00	0.00	3,339.61	0.00	0.00	0.00	0.00	0.37	0.00	0.00	3,339.98	3,339.98

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts							Disbursed to Date		
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections			Road & Bridge Redistribute
TOLUCA TIF # 1 CORPORATE	88,038.16	-399.00	87,639.16	0.00	0.00	0.00	86,504.76	1,134.40	0.00	0.00	0.00	9.84	0.00	0.00	87,649.00	87,649.00
	88,038.16	-399.00	87,639.16	0.00	0.00	0.00	86,504.76	1,134.40	0.00	0.00	0.00	9.84	0.00	0.00	87,649.00	87,649.00

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
WENONA TIF DISTRICT																
CORPORATE	723,401.46	-1,685.55	721,715.91	151.54	826.57	978.11	693,001.58	27,736.22	0.00	0.00	-634.63	80.68	0.00	0.00	720,183.85	720,183.85
	723,401.46	-1,685.55	721,715.91	151.54	826.57	978.11	693,001.58	27,736.22	0.00	0.00	-634.63	80.68	0.00	0.00	720,183.85	720,183.85

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
WENONA TIF 3 CORPORATE	13.65	12.22	25.87	0.00	0.00	0.00	25.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.87	25.87
	13.65	12.22	25.87	0.00	0.00	0.00	25.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.87	25.87

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
WENONA TIF INDUSTRIAL																
CORPORATE	2,843.51	-2,293.75	549.76	0.00	0.00	0.00	2,843.51	0.00	0.00	0.00	0.00	0.31	0.00	0.00	550.07	2,843.82
	2,843.51	-2,293.75	549.76	0.00	0.00	0.00	2,843.51	0.00	0.00	0.00	0.00	0.31	0.00	0.00	550.07	2,843.82

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
Drainage																
Centerville Drainage	692.46	0.00	692.46	0.00	0.00	0.00	692.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.46	692.46
	692.46	0.00	692.46	0.00	0.00	0.00	692.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.46	692.46

Tax District Settlement

Tax Year - 2013

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
Grand Totals	21,476,598.72	-23,688.56	21,452,910.16	10,975.46	14,138.49	25,113.95	21,146,809.31	280,986.90	4,294.04	5,260.85	-7,152.54	2,400.98	0.00	0.00	21,432,599.54	21,432,599.54