

### Tax District Settlement

Tax Year - 2014

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		
<b>COUNTY AIRPORT</b> AIRPORT	94,512.85	-100.51	94,412.34	2.76	96.58	99.34	93,272.86	1,040.91	21.01	113.90	-40.71	9.42	3.34	0.00	94,419.96	94,420.73
	94,512.85	-100.51	94,412.34	2.76	96.58	99.34	93,272.86	1,040.91	21.01	113.90	-40.71	9.42	3.34	0.00	94,419.96	94,420.73

### Tax District Settlement

Tax Year - 2014

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
<b>COUNTY</b>																
CORPORATE	858,729.94	-922.64	857,807.30	25.39	887.41	912.80	847,356.55	9,554.91	192.95	1,045.27	-373.82	86.95	30.49	0.00	857,876.34	857,893.30
I.M.R.F	485,025.05	-521.11	484,503.94	14.34	501.22	515.56	478,595.52	5,396.83	108.98	590.46	-211.10	48.41	17.27	0.00	484,542.40	484,546.37
COUNTY HIGHWAY	250,030.02	-268.63	249,761.39	7.39	258.38	265.77	246,709.37	2,781.99	56.22	304.39	-108.83	24.95	8.88	0.00	249,781.23	249,776.97
BRIDGES	127,120.93	-136.58	126,984.35	3.76	131.36	135.12	125,434.93	1,414.53	28.59	154.76	-55.33	12.68	4.51	0.00	126,994.44	126,994.67
FEDERAL AID MATCHING	127,120.93	-136.58	126,984.35	3.76	131.36	135.12	125,434.93	1,414.53	28.59	154.76	-55.33	12.68	4.51	0.00	126,994.44	126,994.67
BI-COUNTY HEALTH	75,021.77	-80.60	74,941.17	2.22	77.53	79.75	74,029.10	834.82	16.87	91.33	-32.66	7.48	2.68	0.00	74,947.12	74,949.62
LIABILITY INSURANCE	403,468.55	-433.48	403,035.07	11.93	416.94	428.87	398,121.10	4,489.34	90.69	491.17	-175.59	40.26	14.37	0.00	403,067.10	403,071.34
SOCIAL SECURITY	178,020.35	-191.26	177,829.09	5.26	183.97	189.23	175,661.37	1,980.78	39.99	216.71	-77.48	17.76	6.30	0.00	177,843.14	177,845.43
EXTENSION ED	76,732.03	-82.44	76,649.59	2.27	79.29	81.56	75,715.20	853.84	17.25	93.42	-33.39	7.65	2.73	0.00	76,655.69	76,656.70
UNEMPLOYMENT INS	102.11	-0.11	102.00	0.00	0.11	0.11	90.58	1.03	0.00	0.11	-0.03	0.01	0.00	0.00	101.98	91.70
MENTAL DEFICIENT PER	43,930.75	-47.20	43,883.55	1.30	45.41	46.71	43,352.58	488.82	9.82	53.49	-19.11	4.39	1.58	0.00	43,887.01	43,891.57
	2,625,302.43	-2,820.63	2,622,481.80	77.62	2,712.98	2,790.60	2,590,501.23	29,211.42	589.95	3,195.87	-1,142.67	263.22	93.32	0.00	2,622,690.89	2,622,712.34

### Tax District Settlement

Tax Year - 2014

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		
<b>BRADFORD FIRE DIST</b>																
CORPORATE	22,540.43	-7.90	22,532.53	0.00	15.41	15.41	22,507.31	9.88	0.00	0.00	0.00	2.24	0.00	0.00	22,519.36	22,519.43
LIABILITY INSURANCE	2,984.35	-1.04	2,983.31	0.00	2.04	2.04	2,979.85	1.31	0.00	0.00	0.00	0.28	0.00	0.00	2,981.55	2,981.44
AMBULANCE	22,804.61	-7.99	22,796.62	0.00	15.59	15.59	22,771.07	10.00	0.00	0.00	0.00	2.27	0.00	0.00	22,783.30	22,783.34
	48,329.39	-16.93	48,312.46	0.00	33.04	33.04	48,258.23	21.19	0.00	0.00	0.00	4.79	0.00	0.00	48,284.21	48,284.21

**Tax District Settlement**

Tax Year - 2014

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		
<b>HENRY FIRE DIST</b>																
CORPORATE	245,803.06	-305.22	245,497.84	0.00	210.49	210.49	242,240.41	3,045.91	173.24	47.47	0.00	24.53	-43.21	0.00	245,489.38	245,488.35
AUDIT	3,072.54	-3.82	3,068.72	0.00	2.63	2.63	3,028.41	38.08	2.14	0.60	0.00	0.29	-0.54	0.00	3,068.58	3,068.98
LIABILITY INSURANCE	10,741.59	-13.33	10,728.26	0.00	9.20	9.20	10,586.40	133.08	7.54	2.08	0.00	1.08	-1.89	0.00	10,727.87	10,728.29
AMBULANCE	178,956.91	-222.20	178,734.71	0.00	153.25	153.25	176,364.07	2,217.60	126.13	34.55	0.00	17.85	-31.46	0.00	178,728.53	178,728.74
	438,574.10	-544.57	438,029.53	0.00	375.57	375.57	432,219.29	5,434.67	309.05	84.70	0.00	43.75	-77.10	0.00	438,014.36	438,014.36

### Tax District Settlement

Tax Year - 2014

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		
<b>LOSTANT FIRE DIST</b>																
CORPORATE	2,091.21	0.00	2,091.21	0.00	0.00	0.00	2,059.16	32.05	0.00	0.00	0.00	0.20	0.00	0.00	2,091.41	2,091.41
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	364.64	0.00	364.64	0.00	0.00	0.00	359.07	5.59	0.00	0.00	0.00	0.02	0.00	0.00	364.66	364.68
AMBULANCE	2,091.21	0.00	2,091.21	0.00	0.00	0.00	2,059.14	32.05	0.00	0.00	0.00	0.20	0.00	0.00	2,091.41	2,091.39
	4,547.06	0.00	4,547.06	0.00	0.00	0.00	4,477.37	69.69	0.00	0.00	0.00	0.42	0.00	0.00	4,547.48	4,547.48

### Tax District Settlement

Tax Year - 2014

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		
<b>LACON-SPRLND FIRE</b>																
CORPORATE	151,021.33	-174.72	150,846.61	0.00	220.60	220.60	149,052.51	1,579.96	11.34	0.00	-154.17	15.05	6.17	0.00	150,504.40	150,510.86
AUDIT	2,003.55	-2.32	2,001.23	0.00	2.93	2.93	1,978.05	20.95	0.15	0.00	-2.04	0.20	0.08	0.00	1,996.69	1,997.39
LIABILITY INSURANCE	21,203.39	-24.53	21,178.86	0.00	30.97	30.97	20,926.80	221.84	1.59	0.00	-21.64	2.10	0.87	0.00	21,130.81	21,131.56
WORKMAN'S COMP	35,001.71	-40.50	34,961.21	0.00	51.13	51.13	34,545.40	366.18	2.62	0.00	-35.71	3.47	1.43	0.00	34,881.89	34,883.39
AMBULANCE	151,021.32	-174.72	150,846.60	0.00	220.60	220.60	149,052.32	1,579.96	11.32	0.00	-154.14	15.05	6.17	0.00	150,504.40	150,510.68
UNEMPLOYMENT INS	901.09	-1.04	900.05	0.00	1.32	1.32	888.83	9.39	0.07	0.00	-0.91	0.09	0.04	0.00	898.02	897.51
SOCIAL SECURITY	15,303.49	-17.70	15,285.79	0.00	22.34	22.34	15,103.77	160.10	1.14	0.00	-15.61	1.51	0.62	0.00	15,251.11	15,251.53
	376,455.88	-435.53	376,020.35	0.00	549.89	549.89	371,547.68	3,938.38	28.23	0.00	-384.22	37.47	15.38	0.00	375,167.32	375,182.92

### Tax District Settlement

Tax Year - 2014

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		
<b>MAGNOLIA FIRE DIST</b>																
CORPORATE	3,708.14	-2.54	3,705.60	0.00	0.00	0.00	3,647.84	57.80	0.00	0.00	0.00	0.37	0.00	0.00	3,705.97	3,706.01
LIABILITY INSURANCE	1,052.25	-0.72	1,051.53	0.00	0.00	0.00	1,035.09	16.40	0.00	0.00	0.00	0.10	0.00	0.00	1,051.63	1,051.59
WORKMAN'S COMP	256.67	-0.18	256.49	0.00	0.00	0.00	252.47	4.00	0.00	0.00	0.00	0.02	0.00	0.00	256.51	256.49
AMBULANCE	4,105.85	-2.82	4,103.03	0.00	0.00	0.00	4,039.06	63.99	0.00	0.00	0.00	0.41	0.00	0.00	4,103.44	4,103.46
	9,122.91	-6.26	9,116.65	0.00	0.00	0.00	8,974.46	142.19	0.00	0.00	0.00	0.90	0.00	0.00	9,117.55	9,117.55

### Tax District Settlement

Tax Year - 2014

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		
<b>MINONK FIRE DIST</b>																
CORPORATE	1,902.28	0.00	1,902.28	0.00	0.00	0.00	1,902.27	0.00	0.00	0.00	0.00	0.17	0.00	0.00	1,902.45	1,902.44
AMBULANCE	2,696.91	0.00	2,696.91	0.00	0.00	0.00	2,696.92	0.00	0.00	0.00	0.00	0.25	0.00	0.00	2,697.16	2,697.17
	4,599.19	0.00	4,599.19	0.00	0.00	0.00	4,599.19	0.00	0.00	0.00	0.00	0.42	0.00	0.00	4,599.61	4,599.61



### Tax District Settlement

Tax Year - 2014

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		
<b>TOLUCA-RUTLAND FIRE DIST</b>																
CORPORATE	119,039.98	-74.17	118,965.81	0.00	69.22	69.22	116,830.52	2,066.12	0.00	1,189.87	0.00	11.98	-16.22	0.00	120,082.22	120,082.27
LIABILITY INSURANCE	15,646.55	-9.75	15,636.80	0.00	9.10	9.10	15,355.81	271.59	0.00	156.40	0.00	1.56	-2.13	0.00	15,783.53	15,783.23
AMBULANCE	89,274.75	-55.62	89,219.13	0.00	51.91	51.91	87,618.00	1,549.57	0.00	892.37	0.00	9.02	-12.16	0.00	90,056.45	90,056.80
AUDIT	882.04	-0.55	881.49	0.00	0.51	0.51	865.77	15.32	0.00	8.82	0.00	0.09	-0.12	0.00	889.77	889.88
maintenance & operation	14,875.14	-9.27	14,865.87	0.00	8.66	8.66	14,598.79	258.21	0.00	148.69	0.00	1.49	-2.03	0.00	15,005.36	15,005.15
	239,718.46	-149.36	239,569.10	0.00	139.40	139.40	235,268.89	4,160.81	0.00	2,396.15	0.00	24.14	-32.66	0.00	241,817.33	241,817.33

### Tax District Settlement

Tax Year - 2014

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		
<b>VARNA FIRE DIST</b>																
CORPORATE	157,001.86	-128.01	156,873.85	17.33	172.00	189.33	155,087.51	1,595.15	0.00	0.00	0.00	15.66	46.66	0.00	156,746.84	156,744.98
LIABILITY INSURANCE	8,601.50	-7.01	8,594.49	0.95	9.42	10.37	8,498.87	87.39	0.00	0.00	0.00	0.85	2.56	0.00	8,587.53	8,589.67
AMBULANCE	133,303.65	-108.68	133,194.97	14.72	146.04	160.76	131,679.53	1,354.40	0.00	0.00	0.00	13.28	39.62	0.00	133,087.11	133,086.83
	298,907.01	-243.70	298,663.31	33.00	327.46	360.46	295,265.91	3,036.94	0.00	0.00	0.00	29.79	88.84	0.00	298,421.48	298,421.48

### Tax District Settlement

Tax Year - 2014

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		
<b>WASHBURN FIRE DIST</b>																
CORPORATE	42,661.06	-86.24	42,574.82	0.00	58.21	58.21	42,136.23	380.50	0.00	0.00	0.00	4.24	0.00	0.00	42,520.85	42,520.97
AUDIT	625.70	-1.27	624.43	0.00	0.85	0.85	618.07	5.59	0.00	0.00	0.00	0.05	0.00	0.00	623.63	623.71
LIABILITY INSURANCE	9,378.33	-18.96	9,359.37	0.00	12.80	12.80	9,262.85	83.64	0.00	0.00	0.00	0.93	0.00	0.00	9,347.50	9,347.42
WORKMAN'S COMP	9,378.33	-18.96	9,359.37	0.00	12.80	12.80	9,262.85	83.64	0.00	0.00	0.00	0.93	0.00	0.00	9,347.50	9,347.42
AMBULANCE	42,661.07	-86.24	42,574.83	0.00	58.21	58.21	42,136.13	380.51	0.00	0.00	0.00	4.24	0.00	0.00	42,520.86	42,520.88
SOCIAL SECURITY	4,377.03	-8.85	4,368.18	0.00	5.97	5.97	4,323.12	39.03	0.00	0.00	0.00	0.38	0.00	0.00	4,362.59	4,362.53
	109,081.52	-220.52	108,861.00	0.00	148.84	148.84	107,739.25	972.91	0.00	0.00	0.00	10.77	0.00	0.00	108,722.93	108,722.93

### Tax District Settlement

Tax Year - 2014

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		
<b>WENONA FIRE DIST</b>																
CORPORATE	41,524.83	-49.97	41,474.86	5.99	78.33	84.32	40,954.31	436.07	0.00	0.00	-167.86	4.11	20.61	0.00	41,247.40	41,247.24
LIABILITY INSURANCE	5,267.39	-6.34	5,261.05	0.76	9.94	10.70	5,195.13	55.33	0.00	0.00	-21.29	0.52	2.61	0.00	5,232.19	5,232.30
AMBULANCE	58,980.90	-70.96	58,909.94	8.51	111.25	119.76	58,170.84	619.39	0.00	0.00	-238.41	5.83	29.27	0.00	58,586.87	58,586.92
	105,773.12	-127.27	105,645.85	15.26	199.52	214.78	104,320.28	1,110.79	0.00	0.00	-427.56	10.46	52.49	0.00	105,066.46	105,066.46

### Tax District Settlement

Tax Year - 2014

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		
<b>WYOMING FIRE DIST</b>																
CORPORATE	31,118.07	-1.02	31,117.05	0.00	0.00	0.00	31,053.95	63.06	0.00	0.00	0.00	3.10	0.00	0.00	31,120.15	31,120.11
LIABILITY INSURANCE	2,296.66	-0.07	2,296.59	0.00	0.00	0.00	2,292.06	4.65	0.00	0.00	0.00	0.22	0.00	0.00	2,296.81	2,296.93
AMBULANCE	16,385.81	-0.53	16,385.28	0.00	0.00	0.00	16,352.00	33.20	0.00	0.00	0.00	1.65	0.00	0.00	16,386.93	16,386.85
	49,800.54	-1.62	49,798.92	0.00	0.00	0.00	49,698.01	100.91	0.00	0.00	0.00	4.97	0.00	0.00	49,803.89	49,803.89

### Tax District Settlement

Tax Year - 2014

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		
<b>BLACKHAWK JR C 503</b>																
EDUCATION	135.69	-0.41	135.28	0.00	0.00	0.00	135.31	0.00	0.00	0.00	0.00	0.01	0.00	0.00	135.29	135.32
BONDS AND INTEREST	195.18	-0.61	194.57	0.00	0.00	0.00	194.57	0.00	0.00	0.00	0.00	0.01	0.00	0.00	194.58	194.58
BUILDING	79.16	-0.25	78.91	0.00	0.00	0.00	78.90	0.00	0.00	0.00	0.00	0.01	0.00	0.00	78.92	78.91
AUDIT	0.90	0.00	0.90	0.00	0.00	0.00	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.88
FIRE PREVENT/SAFETY	54.96	-0.17	54.79	0.00	0.00	0.00	54.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.79	54.78
LIABILITY INSURANCE	54.73	-0.17	54.56	0.00	0.00	0.00	54.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.56	54.56
SOCIAL SECURITY	11.31	-0.04	11.27	0.00	0.00	0.00	11.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.27	11.29
AVERAGE ADD TAX	88.32	-0.28	88.04	0.00	0.00	0.00	88.03	0.00	0.00	0.00	0.00	0.01	0.00	0.00	88.05	88.04
	620.25	-1.93	618.32	0.00	0.00	0.00	618.32	0.00	0.00	0.00	0.00	0.04	0.00	0.00	618.36	618.36

### Tax District Settlement

Tax Year - 2014

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		
<b>IL VALLEY JR C 513</b>																
EDUCATION	100,538.84	-79.74	100,459.10	6.28	99.43	105.71	99,121.91	1,233.37	0.00	0.00	-77.62	10.01	9.08	0.00	100,294.86	100,296.75
BONDS AND INTEREST	32,590.05	-25.85	32,564.20	2.04	32.23	34.27	32,130.19	399.76	0.00	0.00	-25.15	3.25	2.94	0.00	32,510.97	32,510.99
BUILDING	30,935.03	-24.54	30,910.49	1.93	30.60	32.53	30,498.09	379.49	0.00	0.00	-23.88	3.09	2.77	0.00	30,859.94	30,859.56
AUDIT	966.72	-0.77	965.95	0.06	0.96	1.02	953.71	11.87	0.00	0.00	-0.74	0.09	0.10	0.00	964.38	965.03
FIRE PREVENT/SAFETY	38,668.78	-30.67	38,638.11	2.42	38.24	40.66	38,124.19	474.34	0.00	0.00	-29.85	3.86	3.48	0.00	38,574.94	38,576.02
SOCIAL SECURITY	6,944.91	-5.50	6,939.41	0.43	6.87	7.30	6,846.41	85.21	0.00	0.00	-5.36	0.69	0.61	0.00	6,928.05	6,927.56
AVERAGE ADD TAX	75,868.15	-60.17	75,807.98	4.75	75.01	79.76	74,794.77	930.68	0.00	0.00	-58.55	7.56	6.85	0.00	75,684.08	75,681.31
	286,512.48	-227.24	286,285.24	17.91	283.34	301.25	282,469.27	3,514.72	0.00	0.00	-221.15	28.55	25.83	0.00	285,817.22	285,817.22

### Tax District Settlement

Tax Year - 2014

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		
<b>IL CNTRL COM C 514</b>																
EDUCATION	358,141.69	-421.86	357,719.83	5.36	371.61	376.97	353,594.61	3,754.44	113.88	616.79	-101.96	35.77	4.13	0.00	358,011.47	358,017.66
BONDS AND INTEREST	142,109.13	-167.41	141,941.72	2.13	147.45	149.58	140,304.48	1,489.79	45.17	244.75	-40.46	14.19	1.64	0.00	142,057.43	142,059.56
BUILDING	89,548.96	-105.49	89,443.47	1.34	92.92	94.26	88,412.10	938.79	28.44	154.22	-25.50	8.94	1.03	0.00	89,516.34	89,518.02
AUDIT	3,969.53	-4.68	3,964.85	0.06	4.12	4.18	3,918.92	41.60	1.28	6.82	-1.13	0.39	0.05	0.00	3,968.08	3,967.93
FIRE PREVENT/SAFETY	89,548.96	-105.49	89,443.47	1.34	92.92	94.26	88,412.10	938.79	28.44	154.22	-25.50	8.94	1.03	0.00	89,516.34	89,518.02
LIABILITY INSURANCE	94,907.82	-111.80	94,796.02	1.42	98.48	99.90	93,700.06	994.92	30.18	163.45	-27.03	9.49	1.10	0.00	94,873.31	94,872.17
SOCIAL SECURITY	15,030.08	-17.71	15,012.37	0.23	15.59	15.82	14,841.07	157.50	4.77	25.86	-4.28	1.49	0.18	0.00	15,024.57	15,026.59
UNEMPLOYMENT INS	1,064.56	-1.26	1,063.30	0.02	1.10	1.12	1,049.95	11.19	0.36	1.85	-0.30	0.10	0.01	0.00	1,064.20	1,063.16
WORKMAN'S COMP	12,522.06	-14.75	12,507.31	0.19	12.99	13.18	12,361.89	131.21	3.96	21.58	-3.57	1.25	0.14	0.00	12,517.49	12,516.46
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	32,423.83	-38.19	32,385.64	0.48	33.64	34.12	32,010.95	339.94	10.34	55.83	-9.24	3.24	0.37	0.00	32,412.06	32,411.43
	839,266.62	-988.64	838,277.98	12.57	870.82	883.39	828,606.13	8,798.17	266.82	1,445.37	-238.97	83.80	9.68	0.00	838,961.29	838,971.00



### Tax District Settlement

Tax Year - 2014

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		
<b>CAMP GR LIGHT DIST</b>																
STREET LIGHTING	1,242.83	-2.04	1,240.79	0.00	7.70	7.70	1,228.15	4.94	0.00	0.00	0.00	0.12	0.00	0.00	1,233.21	1,233.21
	1,242.83	-2.04	1,240.79	0.00	7.70	7.70	1,228.15	4.94	0.00	0.00	0.00	0.12	0.00	0.00	1,233.21	1,233.21

### Tax District Settlement

Tax Year - 2014

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		
<b>BRADFORD LIBRARY DIS</b>																
CORPORATE	16,543.71	-4.71	16,539.00	0.00	9.20	9.20	16,524.06	5.91	0.00	0.00	0.00	1.66	0.00	0.00	16,531.46	16,531.63
BUILDING	1,269.02	-0.37	1,268.65	0.00	0.71	0.71	1,267.49	0.45	0.00	0.00	0.00	0.12	0.00	0.00	1,268.06	1,268.06
AUDIT	434.08	-0.12	433.96	0.00	0.24	0.24	433.47	0.15	0.00	0.00	0.00	0.04	0.00	0.00	433.76	433.66
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	651.12	-0.19	650.93	0.00	0.36	0.36	650.27	0.23	0.00	0.00	0.00	0.06	0.00	0.00	650.63	650.56
LIABILITY INSURANCE	1,644.41	-0.47	1,643.94	0.00	0.91	0.91	1,642.48	0.59	0.00	0.00	0.00	0.16	0.00	0.00	1,643.19	1,643.23
CONSTR & MAINTENANCE	1,242.44	-0.35	1,242.09	0.00	0.69	0.69	1,240.91	0.44	0.00	0.00	0.00	0.12	0.00	0.00	1,241.52	1,241.47
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
	21,784.78	-6.21	21,778.57	0.00	12.12	12.12	21,758.68	7.77	0.00	0.00	0.00	2.16	0.00	0.00	21,768.61	21,768.61

### Tax District Settlement

Tax Year - 2014

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		
<b>L M EVANS LIBRARY</b>																
CORPORATE	2,831.12	0.00	2,831.12	0.00	0.00	0.00	2,831.17	0.00	0.00	0.00	0.00	0.27	0.00	0.00	2,831.39	2,831.44
BUILDING	126.31	0.00	126.31	0.00	0.00	0.00	126.31	0.00	0.00	0.00	0.00	0.01	0.00	0.00	126.32	126.32
I.M.R.F	216.46	0.00	216.46	0.00	0.00	0.00	216.45	0.00	0.00	0.00	0.00	0.01	0.00	0.00	216.47	216.46
AUDIT	36.16	0.00	36.16	0.00	0.00	0.00	36.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.16	36.14
LIABILITY INSURANCE	36.16	0.00	36.16	0.00	0.00	0.00	36.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.16	36.14
SOCIAL SECURITY	132.32	0.00	132.32	0.00	0.00	0.00	132.35	0.00	0.00	0.00	0.00	0.01	0.00	0.00	132.33	132.36
WORKMAN'S COMP	12.12	0.00	12.12	0.00	0.00	0.00	12.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.12	12.09
	3,390.65	0.00	3,390.65	0.00	0.00	0.00	3,390.65	0.00	0.00	0.00	0.00	0.30	0.00	0.00	3,390.95	3,390.95

### Tax District Settlement

Tax Year - 2014

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		
<b>HENRY LIBRARY DIST</b>																
I.M.R.F	4,501.55	-13.77	4,487.78	0.00	8.00	8.00	4,366.79	112.92	0.00	1.88	0.00	0.46	-1.70	0.00	4,480.42	4,480.35
LIBRARY	113,975.56	-348.36	113,627.20	0.00	202.47	202.47	110,565.42	2,859.22	0.00	47.37	0.00	11.34	-43.10	0.00	113,440.34	113,440.25
LIABILITY INSURANCE	8,000.54	-24.45	7,976.09	0.00	14.21	14.21	7,761.01	200.71	0.00	3.33	0.00	0.79	-3.03	0.00	7,962.97	7,962.81
SOCIAL SECURITY	7,500.68	-22.92	7,477.76	0.00	13.32	13.32	7,276.45	188.16	0.00	3.11	0.00	0.75	-2.84	0.00	7,465.46	7,465.63
UNEMPLOYMENT INS	502.71	-1.53	501.18	0.00	0.89	0.89	488.03	12.61	0.00	0.21	0.00	0.04	-0.19	0.00	500.35	500.70
CONSTR & MAINTENANCE	5,701.21	-17.43	5,683.78	0.00	10.13	10.13	5,530.44	143.01	0.00	2.36	0.00	0.57	-2.16	0.00	5,674.42	5,674.22
	140,182.25	-428.46	139,753.79	0.00	249.02	249.02	135,988.14	3,516.63	0.00	58.26	0.00	13.95	-53.02	0.00	139,523.96	139,523.96

### Tax District Settlement

Tax Year - 2014

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		
<b>LACON LIBRARY DIST</b>																
BUILDING	2,585.61	0.00	2,585.61	0.00	3.30	3.30	2,560.85	20.78	0.00	0.00	-4.82	0.24	0.00	0.00	2,577.73	2,577.05
LIBRARY	32,320.07	0.00	32,320.07	0.00	41.30	41.30	32,019.25	259.72	0.00	0.00	-60.12	3.22	0.00	0.00	32,221.87	32,222.07
SOCIAL SECURITY	3,887.46	0.00	3,887.46	0.00	4.97	4.97	3,851.56	31.24	0.00	0.00	-7.22	0.38	0.00	0.00	3,875.65	3,875.96
INSURANCE	5,780.12	0.00	5,780.12	0.00	7.39	7.39	5,726.45	46.45	0.00	0.00	-10.75	0.59	0.00	0.00	5,762.57	5,762.74
	44,573.26	0.00	44,573.26	0.00	56.96	56.96	44,158.11	358.19	0.00	0.00	-82.91	4.43	0.00	0.00	44,437.82	44,437.82

### Tax District Settlement

Tax Year - 2014

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		
<b>TOLUCA LIBRARY</b>																
LIBRARY	19,950.10	-17.23	19,932.87	0.00	25.60	25.60	19,480.34	426.68	0.00	0.00	0.00	1.98	-6.00	0.00	19,903.25	19,903.00
BUILDING	2,660.10	-2.29	2,657.81	0.00	3.41	3.41	2,597.53	56.90	0.00	0.00	0.00	0.25	-0.80	0.00	2,653.85	2,653.88
SOCIAL SECURITY	3,400.00	-2.94	3,397.06	0.00	4.36	4.36	3,320.09	72.73	0.00	0.00	0.00	0.34	-1.02	0.00	3,392.02	3,392.14
LIABILITY INSURANCE	2,000.16	-1.73	1,998.43	0.00	2.57	2.57	1,953.11	42.78	0.00	0.00	0.00	0.20	-0.60	0.00	1,995.46	1,995.49
WORKING CASH	1,195.22	-1.03	1,194.19	0.00	1.53	1.53	1,167.16	25.57	0.00	0.00	0.00	0.09	-0.34	0.00	1,192.41	1,192.48
	29,205.58	-25.22	29,180.36	0.00	37.47	37.47	28,518.23	624.66	0.00	0.00	0.00	2.86	-8.76	0.00	29,136.99	29,136.99

### Tax District Settlement

Tax Year - 2014

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		
<b>WENONA LIBRARY DIST</b>																
LIBRARY	15,598.05	-70.92	15,527.13	8.50	109.22	117.72	14,790.43	618.98	0.00	0.00	-238.18	1.50	29.25	0.00	15,201.98	15,201.98
	15,598.05	-70.92	15,527.13	8.50	109.22	117.72	14,790.43	618.98	0.00	0.00	-238.18	1.50	29.25	0.00	15,201.98	15,201.98

### Tax District Settlement

Tax Year - 2014

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		
<b>MULTI-TWP ASSESSOR 1</b>																
SINGLE TWP ASSESSING	11,004.84	-10.97	10,993.87	0.72	10.00	10.72	10,881.63	101.52	3.20	40.05	0.00	1.11	1.95	0.00	11,029.46	11,029.46
	11,004.84	-10.97	10,993.87	0.72	10.00	10.72	10,881.63	101.52	3.20	40.05	0.00	1.11	1.95	0.00	11,029.46	11,029.46



### Tax District Settlement

Tax Year - 2014

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		
<b>MULTI-TWP ASSESSOR 2</b>																
SINGLE TWP ASSESSING	5,500.49	0.88	5,501.37	0.00	0.72	0.72	5,490.28	10.37	1.04	0.00	0.00	0.55	0.00	0.00	5,502.24	5,502.24
	5,500.49	0.88	5,501.37	0.00	0.72	0.72	5,490.28	10.37	1.04	0.00	0.00	0.55	0.00	0.00	5,502.24	5,502.24

### Tax District Settlement

Tax Year - 2014

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		
<b>LACON PARK DIST</b>																
CORPORATE	54,852.26	-13.59	54,838.67	0.00	62.55	62.55	53,876.44	899.81	0.00	0.00	-54.73	5.45	0.00	0.00	54,726.84	54,726.97
LIABILITY INSURANCE	7,700.04	-1.91	7,698.13	0.00	8.78	8.78	7,562.89	126.33	0.00	0.00	-7.70	0.77	0.00	0.00	7,682.42	7,682.29
	62,552.30	-15.50	62,536.80	0.00	71.33	71.33	61,439.33	1,026.14	0.00	0.00	-62.43	6.22	0.00	0.00	62,409.26	62,409.26

### Tax District Settlement

Tax Year - 2014

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		
<b>TOLUCA PARK DIST</b>																
CORPORATE	13,593.83	-11.70	13,582.13	0.00	17.39	17.39	13,275.08	289.86	0.00	0.00	0.00	1.35	-4.07	0.00	13,562.02	13,562.22
LIABILITY INSURANCE	7,475.25	-6.44	7,468.81	0.00	9.56	9.56	7,299.76	159.36	0.00	0.00	0.00	0.75	-2.24	0.00	7,457.76	7,457.63
RECREATION	9,572.78	-8.25	9,564.53	0.00	12.24	12.24	9,348.14	204.08	0.00	0.00	0.00	0.94	-2.87	0.00	9,550.36	9,550.29
	30,641.86	-26.39	30,615.47	0.00	39.19	39.19	29,922.98	653.30	0.00	0.00	0.00	3.04	-9.18	0.00	30,570.14	30,570.14

### Tax District Settlement

Tax Year - 2014

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		
<b>RIVER CONSERV M-P</b>																
CORPORATE	6,085.08	-6.46	6,078.62	0.17	6.31	6.48	6,004.96	67.21	1.35	7.30	-2.68	0.62	0.20	0.00	6,078.93	6,078.96
	6,085.08	-6.46	6,078.62	0.17	6.31	6.48	6,004.96	67.21	1.35	7.30	-2.68	0.62	0.20	0.00	6,078.93	6,078.96

### Tax District Settlement

Tax Year - 2014

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		
<b>BELL PLAIN TWP R &amp; B</b>																
ROAD AND BRIDGE	26,321.34	-1.88	26,319.46	0.00	36.94	36.94	25,941.41	341.22	0.00	603.92	0.00	2.58	0.00	-1,021.39	25,867.63	25,867.74
BRIDGES	6,299.30	-0.45	6,298.85	0.00	8.84	8.84	6,208.26	81.64	0.00	144.53	0.00	0.64	0.00	0.00	6,435.18	6,435.07
PERMANENT ROAD	21,753.17	-1.55	21,751.62	0.00	30.53	30.53	21,439.00	281.98	0.00	499.12	0.00	2.20	0.00	0.00	22,222.41	22,222.30
EQUIPMENT & BUILDING	4,400.13	-0.31	4,399.82	0.00	6.18	6.18	4,336.72	57.03	0.00	100.97	0.00	0.46	0.00	0.00	4,495.07	4,495.18
	58,773.94	-4.19	58,769.75	0.00	82.49	82.49	57,925.39	761.87	0.00	1,348.54	0.00	5.88	0.00	-1,021.39	59,020.29	59,020.29

### Tax District Settlement

Tax Year - 2014

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		
<b>BENNINGTON TWP R &amp; B</b>																
ROAD AND BRIDGE	45,002.42	-28.78	44,973.64	0.00	28.26	28.26	44,203.63	741.42	0.00	0.00	0.00	3.40	-6.62	-10,921.63	34,020.53	34,020.20
BRIDGES	13,001.44	-8.31	12,993.13	0.00	8.16	8.16	12,770.63	214.25	0.00	0.00	0.00	1.28	-1.91	0.00	12,984.34	12,984.25
PERMANENT ROAD	46,245.79	-29.56	46,216.23	0.00	29.04	29.04	45,425.57	762.04	0.00	0.00	0.00	4.62	-6.80	0.00	46,185.01	46,185.43
	104,249.65	-66.65	104,183.00	0.00	65.46	65.46	102,399.83	1,717.71	0.00	0.00	0.00	9.30	-15.33	-10,921.63	93,189.88	93,189.88

### Tax District Settlement

Tax Year - 2014

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		
<b>EVANS TWP R &amp; B</b>																
ROAD AND BRIDGE	25,900.06	-29.18	25,870.88	3.50	45.74	49.24	25,549.51	272.25	0.00	0.00	-98.05	2.24	12.03	-3,228.40	22,509.46	22,509.58
BRIDGES	7,884.82	-8.88	7,875.94	1.07	13.92	14.99	7,777.75	82.88	0.00	0.00	-29.84	0.78	3.66	0.00	7,835.55	7,835.23
PERMANENT ROAD	26,335.31	-29.68	26,305.63	3.56	46.51	50.07	25,978.92	276.82	0.00	0.00	-99.69	2.60	12.24	0.00	26,170.71	26,170.89
EQUIPMENT & BUILDING	5,519.38	-6.22	5,513.16	0.75	9.74	10.49	5,444.68	58.01	0.00	0.00	-20.89	0.55	2.56	0.00	5,484.89	5,484.91
AUDIT ROAD DISTRICT	750.64	-0.85	749.79	0.10	1.33	1.43	740.56	7.89	0.00	0.00	-2.84	0.07	0.35	0.00	745.94	746.03
LIABILITY ROAD DIST	1,001.37	-1.13	1,000.24	0.14	1.76	1.90	987.76	10.53	0.00	0.00	-3.79	0.09	0.47	0.00	995.11	995.06
SOCIAL SECURITY ROAD	1,001.37	-1.13	1,000.24	0.12	1.79	1.91	987.76	10.53	0.00	0.00	-3.79	0.09	0.47	0.00	995.10	995.06
	68,392.95	-77.07	68,315.88	9.24	120.79	130.03	67,466.94	718.91	0.00	0.00	-258.89	6.42	31.78	-3,228.40	64,736.76	64,736.76

### Tax District Settlement

Tax Year - 2014

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		
<b>HENRY TWPR &amp; B</b>																
ROAD AND BRIDGE	42,901.61	-91.04	42,810.57	0.00	52.91	52.91	42,010.52	747.27	14.76	12.38	0.00	2.72	-11.26	-15,457.33	27,318.93	27,319.06
EQUIPMENT & BUILDING	14,397.90	-30.56	14,367.34	0.00	17.76	17.76	14,098.62	250.81	4.96	4.15	0.00	1.43	-3.78	0.00	14,356.34	14,356.19
PERMANENT ROAD	68,698.54	-145.80	68,552.74	0.00	84.73	84.73	67,271.51	1,196.60	23.65	19.84	0.00	6.84	-18.04	0.00	68,500.30	68,500.40
SOCIAL SECURITY	4,150.71	-8.81	4,141.90	0.00	5.12	5.12	4,064.40	72.30	1.43	1.19	0.00	0.42	-1.09	0.00	4,138.73	4,138.65
	130,148.76	-276.21	129,872.55	0.00	160.52	160.52	127,445.05	2,266.98	44.80	37.56	0.00	11.41	-34.17	-15,457.33	114,314.30	114,314.30



### Tax District Settlement

Tax Year - 2014

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		
<b>HOPEWELL TWP R &amp; B</b>																
ROAD AND BRIDGE	44,531.48	-44.58	44,486.90	4.45	39.96	44.41	44,041.10	401.11	39.58	0.00	0.00	4.44	17.81	0.00	44,504.32	44,504.04
BRIDGES	13,535.40	-13.55	13,521.85	1.35	12.15	13.50	13,386.72	121.93	12.04	0.00	0.00	1.34	5.42	0.00	13,527.15	13,527.45
PERMANENT ROAD	45,208.25	-45.26	45,162.99	4.51	40.58	45.09	44,709.46	407.22	40.20	0.00	0.00	4.50	18.09	0.00	45,180.69	45,179.47
EQUIPMENT & BUILDING	8,002.13	-8.01	7,994.12	0.80	7.18	7.98	7,914.49	72.09	7.11	0.00	0.00	0.79	3.20	0.00	7,997.24	7,997.68
LIABILITY ROAD DIST	2,000.53	-2.00	1,998.53	0.20	1.80	2.00	1,979.27	18.02	1.81	0.00	0.00	0.20	0.80	0.00	1,999.34	2,000.10
	113,277.79	-113.40	113,164.39	11.31	101.67	112.98	112,031.04	1,020.37	100.74	0.00	0.00	11.27	45.32	0.00	113,208.74	113,208.74

### Tax District Settlement

Tax Year - 2014

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		
<b>LACON TWPR &amp; B</b>																
ROAD AND BRIDGE	39,765.39	-9.85	39,755.54	0.00	45.35	45.35	39,057.76	652.32	0.00	0.00	-39.64	2.90	0.00	-10,636.53	29,036.92	29,036.81
BRIDGES	12,050.12	-2.99	12,047.13	0.00	13.74	13.74	11,835.67	197.68	0.00	0.00	-12.03	1.19	0.00	0.00	12,022.55	12,022.51
PERMANENT ROAD	40,247.39	-9.98	40,237.41	0.00	45.90	45.90	39,531.61	660.27	0.00	0.00	-40.16	4.01	0.00	0.00	40,155.36	40,155.73
EQUIPMENT & BUILDING	8,435.08	-2.09	8,432.99	0.00	9.62	9.62	8,285.38	138.37	0.00	0.00	-8.41	0.84	0.00	0.00	8,415.80	8,416.18
AUDIT ROAD DISTRICT	1,000.16	-0.25	999.91	0.00	1.14	1.14	982.04	16.42	0.00	0.00	-1.01	0.09	0.00	0.00	997.85	997.54
LIABILITY ROAD DIST	5,102.02	-1.27	5,100.75	0.00	5.82	5.82	5,011.11	83.70	0.00	0.00	-5.09	0.51	0.00	0.00	5,090.35	5,090.23
SOCIAL SECURITY ROAD	200.03	-0.05	199.98	0.00	0.22	0.22	196.30	3.29	0.00	0.00	-0.21	0.01	0.00	0.00	199.56	199.39
	106,800.19	-26.48	106,773.71	0.00	121.79	121.79	104,899.87	1,752.05	0.00	0.00	-106.55	9.55	0.00	-10,636.53	95,918.39	95,918.39

### Tax District Settlement

Tax Year - 2014

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		
<b>LAPRAIRIE TWP R &amp; B</b>																
ROAD AND BRIDGE	48,609.21	-0.99	48,608.22	0.00	0.00	0.00	48,432.30	175.60	0.00	0.00	0.00	4.85	0.00	0.00	48,613.07	48,612.75
BRIDGES	8,680.22	-0.18	8,680.04	0.00	0.00	0.00	8,648.87	31.35	0.00	0.00	0.00	0.86	0.00	0.00	8,680.90	8,681.08
PERMANENT ROAD	12,152.30	-0.24	12,152.06	0.00	0.00	0.00	12,108.10	43.90	0.00	0.00	0.00	1.21	0.00	0.00	12,153.27	12,153.21
EQUIPMENT & BUILDING	6,001.50	-0.12	6,001.38	0.00	0.00	0.00	5,979.90	21.68	0.00	0.00	0.00	0.61	0.00	0.00	6,001.99	6,002.19
	75,443.23	-1.53	75,441.70	0.00	0.00	0.00	75,169.17	272.53	0.00	0.00	0.00	7.53	0.00	0.00	75,449.23	75,449.23

### Tax District Settlement

Tax Year - 2014

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		
<b>RICHLAND TWPR &amp; B</b>																
ROAD AND BRIDGE	39,056.43	-91.85	38,964.58	0.00	3.59	3.59	38,894.60	66.03	0.00	0.00	0.00	3.80	0.00	-1,083.50	37,881.29	37,880.93
BRIDGES	6,101.12	-14.35	6,086.77	0.00	0.56	0.56	6,076.01	10.31	0.00	0.00	0.00	0.62	0.00	0.00	6,086.83	6,086.94
PERMANENT ROAD	20,414.47	-48.00	20,366.47	0.00	1.88	1.88	20,330.25	34.52	0.00	0.00	0.00	2.03	0.00	0.00	20,366.62	20,366.80
EQUIPMENT & BUILDING	4,177.02	-9.82	4,167.20	0.00	0.38	0.38	4,159.93	7.06	0.00	0.00	0.00	0.42	0.00	0.00	4,167.24	4,167.41
AUDIT ROAD DISTRICT	440.07	-1.03	439.04	0.00	0.04	0.04	438.32	0.75	0.00	0.00	0.00	0.04	0.00	0.00	439.04	439.11
LIABILITY ROAD DIST	2,825.02	-6.64	2,818.38	0.00	0.26	0.26	2,813.28	4.78	0.00	0.00	0.00	0.27	0.00	0.00	2,818.39	2,818.33
SOCIAL SECURITY ROAD	30.56	-0.07	30.49	0.00	0.00	0.00	30.33	0.05	0.00	0.00	0.00	0.00	0.00	0.00	30.49	30.38
	73,044.69	-171.76	72,872.93	0.00	6.71	6.71	72,742.72	123.50	0.00	0.00	0.00	7.18	0.00	-1,083.50	71,789.90	71,789.90

### Tax District Settlement

Tax Year - 2014

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		
<b>ROBERTS TWP R &amp; B</b>																
ROAD AND BRIDGE	67,357.15	-56.36	67,300.79	6.11	70.57	76.68	66,487.91	732.72	0.00	0.00	0.00	6.09	8.44	-6,138.80	61,099.84	61,096.36
BRIDGES	14,904.66	-12.47	14,892.19	1.35	15.62	16.97	14,712.68	162.14	0.00	0.00	0.00	1.48	1.86	0.00	14,878.56	14,878.16
PERMANENT ROAD	49,781.57	-41.65	49,739.92	4.52	52.16	56.68	49,143.09	541.56	0.00	0.00	0.00	4.98	6.23	0.00	49,694.45	49,695.86
EQUIPMENT & BUILDING	9,154.44	-7.66	9,146.78	0.83	9.59	10.42	9,039.22	99.61	0.00	0.00	0.00	0.92	1.14	0.00	9,138.42	9,140.89
	141,197.82	-118.14	141,079.68	12.81	147.94	160.75	139,382.90	1,536.03	0.00	0.00	0.00	13.47	17.67	-6,138.80	134,811.27	134,811.27

### Tax District Settlement

Tax Year - 2014

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		
<b>SARATOGA TWPR &amp; B</b>																
ROAD AND BRIDGE	56,280.81	-9.76	56,271.05	0.00	19.05	19.05	56,239.66	12.22	0.00	0.00	0.00	5.62	0.00	0.00	56,257.62	56,257.50
BRIDGES	9,104.28	-1.58	9,102.70	0.00	3.08	3.08	9,097.75	1.98	0.00	0.00	0.00	0.90	0.00	0.00	9,100.52	9,100.63
PERMANENT ROAD	30,408.28	-5.27	30,403.01	0.00	10.29	10.29	30,386.13	6.60	0.00	0.00	0.00	3.06	0.00	0.00	30,395.78	30,395.79
	95,793.37	-16.61	95,776.76	0.00	32.42	32.42	95,723.54	20.80	0.00	0.00	0.00	9.58	0.00	0.00	95,753.92	95,753.92

### Tax District Settlement

Tax Year - 2014

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		
<b>STEUBEN TWP R &amp; B</b>																
ROAD AND BRIDGE	76,668.23	-269.36	76,398.87	0.00	223.45	223.45	75,199.17	984.22	38.87	0.00	-103.30	5.57	7.77	-20,408.58	55,715.75	55,723.72
BRIDGES	10,142.10	-35.63	10,106.47	0.00	29.56	29.56	9,947.99	130.22	5.14	0.00	-13.66	1.01	1.03	0.00	10,070.43	10,071.73
PERMANENT ROAD	14,198.95	-49.89	14,149.06	0.00	41.38	41.38	13,926.71	182.29	7.20	0.00	-19.13	1.40	1.44	0.00	14,098.59	14,099.91
EQUIPMENT & BUILDING	7,062.96	-24.81	7,038.15	0.00	20.59	20.59	6,927.41	90.68	3.58	0.00	-9.52	0.71	0.72	0.00	7,013.05	7,013.58
	108,072.24	-379.69	107,692.55	0.00	314.98	314.98	106,001.28	1,387.41	54.79	0.00	-145.61	8.69	10.96	-20,408.58	86,897.82	86,908.94

**Tax District Settlement**

Tax Year - 2014

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		
<b>BELL PLAIN TWP</b>																
CORPORATE	45,701.28	-3.23	45,698.05	0.00	64.15	64.15	45,041.62	592.40	0.00	1,048.59	0.00	4.66	0.00	0.00	46,687.15	46,687.27
GENERAL ASSISTANCE	801.09	-0.06	801.03	0.00	1.12	1.12	789.39	10.40	0.00	18.38	0.00	0.08	0.00	0.00	818.37	818.25
	46,502.37	-3.29	46,499.08	0.00	65.27	65.27	45,831.01	602.80	0.00	1,066.97	0.00	4.74	0.00	0.00	47,505.52	47,505.52



### Tax District Settlement

Tax Year - 2014

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		
<b>BENNINGTON TWP</b>																
CORPORATE	56,801.91	-36.32	56,765.59	0.00	35.66	35.66	55,794.05	935.88	0.00	0.00	0.00	5.67	-8.36	0.00	56,727.24	56,727.24
	56,801.91	-36.32	56,765.59	0.00	35.66	35.66	55,794.05	935.88	0.00	0.00	0.00	5.67	-8.36	0.00	56,727.24	56,727.24

### Tax District Settlement

Tax Year - 2014

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		
<b>EVANS TOWNSHIP</b>																
CORPORATE	70,963.26	-79.97	70,883.29	9.58	125.34	134.92	70,002.80	745.94	0.00	0.00	-268.67	7.04	32.98	0.00	70,519.72	70,520.09
AUDIT	750.63	-0.84	749.79	0.10	1.33	1.43	740.58	7.90	0.00	0.00	-2.84	0.07	0.35	0.00	745.94	746.06
LIABILITY INSURANCE	501.47	-0.56	500.91	0.07	0.88	0.95	494.52	5.27	0.00	0.00	-1.90	0.04	0.23	0.00	498.33	498.16
SOCIAL SECURITY	5,000.54	-5.63	4,994.91	0.68	8.83	9.51	4,932.87	52.55	0.00	0.00	-18.92	0.50	2.34	0.00	4,969.32	4,969.34
GENERAL ASSISTANCE	4,401.30	-4.96	4,396.34	0.59	7.78	8.37	4,341.37	46.26	0.00	0.00	-16.67	0.44	2.06	0.00	4,373.80	4,373.46
	81,617.20	-91.96	81,525.24	11.02	144.16	155.18	80,512.14	857.92	0.00	0.00	-309.00	8.09	37.96	0.00	81,107.11	81,107.11

### Tax District Settlement

Tax Year - 2014

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		
<b>HENRY TOWNSHIP</b>																
CORPORATE	25,891.59	-54.94	25,836.65	0.00	31.93	31.93	25,353.39	450.97	8.92	7.47	0.00	2.57	-6.80	0.00	25,816.88	25,816.52
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	7,161.94	-15.20	7,146.74	0.00	8.83	8.83	7,013.51	124.76	2.46	2.08	0.00	0.72	-1.88	0.00	7,141.29	7,141.65
	33,053.53	-70.14	32,983.39	0.00	40.76	40.76	32,366.90	575.73	11.38	9.55	0.00	3.29	-8.68	0.00	32,958.17	32,958.17

### Tax District Settlement

Tax Year - 2014

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		
<b>HOPEWELL TWP</b>																
CORPORATE	35,399.18	-35.43	35,363.75	3.52	31.69	35.21	35,011.42	318.90	31.51	0.00	0.00	3.53	14.16	0.00	35,377.74	35,379.52
LIABILITY INSURANCE	2,501.25	-2.50	2,498.75	0.25	2.24	2.49	2,472.56	22.52	2.19	0.00	0.00	0.24	1.00	0.00	2,499.69	2,498.51
SOCIAL SECURITY	2,200.78	-2.21	2,198.57	0.22	1.97	2.19	2,176.36	19.81	1.99	0.00	0.00	0.21	0.87	0.00	2,199.45	2,199.24
GENERAL ASSISTANCE	4,201.23	-4.20	4,197.03	0.42	3.76	4.18	4,154.62	37.84	3.72	0.00	0.00	0.42	1.68	0.00	4,198.67	4,198.28
	44,302.44	-44.34	44,258.10	4.41	39.66	44.07	43,814.96	399.07	39.41	0.00	0.00	4.40	17.71	0.00	44,275.55	44,275.55

### Tax District Settlement

Tax Year - 2014

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		
<b>LACON TOWNSHIP</b>																
CORPORATE	46,361.68	-11.51	46,350.17	0.00	52.87	52.87	45,537.47	760.57	0.00	0.00	-46.27	4.62	0.00	0.00	46,255.65	46,256.39
AUDIT	800.13	-0.20	799.93	0.00	0.91	0.91	785.40	13.12	0.00	0.00	-0.81	0.07	0.00	0.00	798.28	797.78
LIABILITY INSURANCE	2,000.32	-0.49	1,999.83	0.00	2.28	2.28	1,964.87	32.82	0.00	0.00	-2.00	0.20	0.00	0.00	1,995.75	1,995.89
SOCIAL SECURITY	4,400.71	-1.09	4,399.62	0.00	5.02	5.02	4,322.77	72.18	0.00	0.00	-4.40	0.44	0.00	0.00	4,390.64	4,390.99
GENERAL ASSISTANCE	101.22	-0.02	101.20	0.00	0.12	0.12	98.70	1.65	0.00	0.00	-0.09	0.01	0.00	0.00	101.00	100.27
	53,664.06	-13.31	53,650.75	0.00	61.20	61.20	52,709.21	880.34	0.00	0.00	-53.57	5.34	0.00	0.00	53,541.32	53,541.32

### Tax District Settlement

Tax Year - 2014

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		
<b>LA PRAIRIE TWP</b>																
CORPORATE	49,001.67	-0.99	49,000.68	0.00	0.00	0.00	48,824.14	177.03	0.00	0.00	0.00	4.88	0.00	0.00	49,005.56	49,006.05
LIABILITY INSURANCE	8,001.44	-0.16	8,001.28	0.00	0.00	0.00	7,971.99	28.90	0.00	0.00	0.00	0.79	0.00	0.00	8,002.07	8,001.68
SOCIAL SECURITY	2,190.89	-0.04	2,190.85	0.00	0.00	0.00	2,182.80	7.91	0.00	0.00	0.00	0.21	0.00	0.00	2,191.06	2,190.92
GENERAL ASSISTANCE	845.46	-0.02	845.44	0.00	0.00	0.00	842.43	3.05	0.00	0.00	0.00	0.08	0.00	0.00	845.52	845.56
	60,039.46	-1.21	60,038.25	0.00	0.00	0.00	59,821.36	216.89	0.00	0.00	0.00	5.96	0.00	0.00	60,044.21	60,044.21

### Tax District Settlement

Tax Year - 2014

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		
<b>RICHLAND TWP</b>																
CORPORATE	41,669.90	-97.99	41,571.91	0.00	3.83	3.83	41,497.87	70.44	0.00	0.00	0.00	4.16	0.00	0.00	41,572.24	41,572.47
AUDIT	525.64	-1.23	524.41	0.00	0.05	0.05	523.43	0.90	0.00	0.00	0.00	0.04	0.00	0.00	524.40	524.37
LIABILITY INSURANCE	2,750.45	-6.47	2,743.98	0.00	0.25	0.25	2,738.96	4.64	0.00	0.00	0.00	0.26	0.00	0.00	2,743.99	2,743.86
SOCIAL SECURITY	2,200.36	-5.18	2,195.18	0.00	0.20	0.20	2,191.22	3.72	0.00	0.00	0.00	0.21	0.00	0.00	2,195.19	2,195.15
GENERAL ASSISTANCE	525.64	-1.23	524.41	0.00	0.05	0.05	523.43	0.90	0.00	0.00	0.00	0.04	0.00	0.00	524.40	524.37
	47,671.99	-112.10	47,559.89	0.00	4.38	4.38	47,474.91	80.60	0.00	0.00	0.00	4.71	0.00	0.00	47,560.22	47,560.22

### Tax District Settlement

Tax Year - 2014

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		
<b>ROBERTS TWP</b>																
CORPORATE	100,141.43	-83.80	100,057.63	9.08	104.92	114.00	98,855.55	1,089.39	0.00	0.00	0.00	9.98	12.55	0.00	99,966.16	99,967.47
I.M.R.F	3,118.05	-2.60	3,115.45	0.28	3.27	3.55	3,077.06	33.93	0.00	0.00	0.00	0.29	0.40	0.00	3,112.59	3,111.68
GENERAL ASSISTANCE	1,600.76	-1.34	1,599.42	0.15	1.67	1.82	1,579.77	17.43	0.00	0.00	0.00	0.15	0.19	0.00	1,597.94	1,597.54
	104,860.24	-87.74	104,772.50	9.51	109.86	119.37	103,512.38	1,140.75	0.00	0.00	0.00	10.42	13.14	0.00	104,676.69	104,676.69



### Tax District Settlement

Tax Year - 2014

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		
<b>SARATOGA TWP</b>																
CORPORATE	64,400.02	-11.17	64,388.85	0.00	21.80	21.80	64,353.46	13.98	0.00	0.00	0.00	6.44	0.00	0.00	64,373.49	64,373.88
LIABILITY INSURANCE	14,000.56	-2.43	13,998.13	0.00	4.74	4.74	13,989.99	3.04	0.00	0.00	0.00	1.40	0.00	0.00	13,994.79	13,994.43
SOCIAL SECURITY	12,001.26	-2.08	11,999.18	0.00	4.06	4.06	11,992.37	2.61	0.00	0.00	0.00	1.19	0.00	0.00	11,996.31	11,996.17
GENERAL ASSISTANCE	2,001.12	-0.35	2,000.77	0.00	0.68	0.68	1,999.77	0.43	0.00	0.00	0.00	0.20	0.00	0.00	2,000.29	2,000.40
	92,402.96	-16.03	92,386.93	0.00	31.28	31.28	92,335.59	20.06	0.00	0.00	0.00	9.23	0.00	0.00	92,364.88	92,364.88

### Tax District Settlement

Tax Year - 2014

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		
<b>STEUBEN TOWNSHIP</b>																
CORPORATE	91,279.14	-320.69	90,958.45	0.00	266.04	266.04	89,529.92	1,171.83	46.27	0.00	-122.99	9.06	9.25	0.00	90,634.00	90,643.34
GENERAL ASSISTANCE	3,101.46	-10.89	3,090.57	0.00	9.04	9.04	3,042.20	39.81	1.57	0.00	-4.18	0.29	0.31	0.00	3,079.52	3,080.00
I.M.R.F	1,513.21	-5.32	1,507.89	0.00	4.41	4.41	1,484.09	19.43	0.77	0.00	-2.04	0.15	0.15	0.00	1,502.51	1,502.55
	95,893.81	-336.90	95,556.91	0.00	279.49	279.49	94,056.21	1,231.07	48.61	0.00	-129.21	9.50	9.71	0.00	95,216.03	95,225.89

### Tax District Settlement

Tax Year - 2014

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		
<b>WHITEFIELD TWP</b>																
CORPORATE	45,825.61	45.00	45,870.61	0.00	0.00	0.00	45,782.23	88.18	36.15	0.00	0.00	4.58	0.00	0.00	45,911.34	45,911.14
SOCIAL SECURITY	5,622.07	5.52	5,627.59	0.00	0.00	0.00	5,616.91	10.82	4.44	0.00	0.00	0.56	0.00	0.00	5,632.59	5,632.73
GENERAL ASSISTANCE	4,010.16	3.94	4,014.10	0.00	0.00	0.00	4,006.44	7.72	3.16	0.00	0.00	0.40	0.00	0.00	4,017.66	4,017.72
	55,457.84	54.46	55,512.30	0.00	0.00	0.00	55,405.58	106.72	43.75	0.00	0.00	5.54	0.00	0.00	55,561.59	55,561.59

### Tax District Settlement

Tax Year - 2014

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		
<b>WHITEFIELD TWP R &amp; B</b>																
ROAD AND BRIDGE	36,255.03	35.59	36,290.62	0.00	0.00	0.00	36,220.90	69.76	28.59	0.00	0.00	3.64	0.00	0.00	36,322.85	36,322.89
BRIDGES	5,600.79	5.50	5,606.29	0.00	0.00	0.00	5,595.39	10.78	4.42	0.00	0.00	0.56	0.00	0.00	5,611.27	5,611.15
EQUIPMENT & BUILDING	3,853.34	3.79	3,857.13	0.00	0.00	0.00	3,849.79	7.42	3.04	0.00	0.00	0.38	0.00	0.00	3,860.55	3,860.63
	45,709.16	44.88	45,754.04	0.00	0.00	0.00	45,666.08	87.96	36.05	0.00	0.00	4.58	0.00	0.00	45,794.67	45,794.67

### Tax District Settlement

Tax Year - 2014

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		
<b>CUSD#5 HENRY</b>																
EDUCATION	2,057,715.98	-2,661.18	2,055,054.80	77.84	2,135.20	2,213.04	2,024,600.94	28,236.58	1,247.21	341.88	0.00	205.22	0.72	0.00	2,054,636.79	2,054,632.55
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	428,690.83	-554.41	428,136.42	16.22	444.83	461.05	421,793.76	5,882.64	259.80	71.23	0.00	42.75	0.15	0.00	428,049.30	428,050.33
I.M.R.F	69,848.03	-90.34	69,757.69	2.64	72.48	75.12	68,724.21	958.46	42.32	11.60	0.00	6.98	0.03	0.00	69,743.50	69,743.60
TRANSPORTATION	142,896.94	-184.80	142,712.14	5.41	148.27	153.68	140,597.10	1,960.89	86.59	23.75	0.00	14.26	0.05	0.00	142,683.11	142,682.64
FIRE PREVENT/SAFETY	35,724.24	-46.21	35,678.03	1.35	37.07	38.42	35,149.98	490.21	21.65	5.94	0.00	3.55	0.02	0.00	35,670.77	35,671.35
SPECIAL EDUCATION	28,579.39	-36.96	28,542.43	1.08	29.66	30.74	28,119.76	392.19	17.31	4.76	0.00	2.85	0.01	0.00	28,536.62	28,536.88
LIABILITY INSURANCE	171,111.95	-221.30	170,890.65	6.47	177.56	184.03	168,359.52	2,348.04	103.69	28.43	0.00	17.06	0.06	0.00	170,855.86	170,856.80
SOCIAL SECURITY	69,848.03	-90.34	69,757.69	2.64	72.48	75.12	68,724.21	958.46	42.32	11.60	0.00	6.98	0.03	0.00	69,743.50	69,743.60
LEASE PBC	35,724.24	-46.21	35,678.03	1.35	37.07	38.42	35,149.98	490.21	21.65	5.94	0.00	3.55	0.02	0.00	35,670.77	35,671.35
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	37,717.65	-48.78	37,668.87	1.43	39.13	40.56	37,111.89	517.54	22.89	6.26	0.00	3.76	0.02	0.00	37,661.24	37,662.36
	3,077,857.28	-3,980.53	3,073,876.75	116.43	3,193.75	3,310.18	3,028,331.35	42,235.22	1,865.43	511.39	0.00	306.96	1.11	0.00	3,073,251.46	3,073,251.46

### Tax District Settlement

Tax Year - 2014

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		
<b>CUSD#6 FIELDCREST</b>																
EDUCATION	1,708,594.20	-1,319.43	1,707,274.77	77.21	2,166.55	2,243.76	1,681,019.96	24,011.66	0.00	0.00	-2,163.85	170.12	117.99	0.00	1,703,155.27	1,703,155.88
BONDS AND INTEREST	97,938.98	-75.64	97,863.34	4.43	124.19	128.62	96,358.66	1,376.39	0.00	0.00	-124.04	9.76	6.75	0.00	97,627.19	97,627.52
BUILDING	233,311.49	-180.18	233,131.31	10.54	295.85	306.39	229,546.15	3,278.84	0.00	0.00	-295.48	23.24	16.12	0.00	232,568.80	232,568.87
I.M.R.F	77,534.83	-59.88	77,474.95	3.50	98.32	101.82	76,283.60	1,089.62	0.00	0.00	-98.20	7.74	5.35	0.00	77,288.02	77,288.11
TRANSPORTATION	94,267.27	-72.80	94,194.47	4.26	119.53	123.79	92,745.81	1,324.78	0.00	0.00	-119.39	9.39	6.51	0.00	93,967.19	93,967.10
WORKING CASH	23,566.82	-18.20	23,548.62	1.06	29.89	30.95	23,186.13	331.17	0.00	0.00	-29.85	2.34	1.62	0.00	23,491.78	23,491.41
FIRE PREVENT/SAFETY	23,566.82	-18.20	23,548.62	1.06	29.89	30.95	23,186.13	331.17	0.00	0.00	-29.85	2.34	1.62	0.00	23,491.78	23,491.41
SPECIAL EDUCATION	18,853.45	-14.56	18,838.89	0.85	23.91	24.76	18,548.96	264.94	0.00	0.00	-23.88	1.88	1.29	0.00	18,793.42	18,793.19
LIABILITY INSURANCE	96,916.18	-74.85	96,841.33	4.38	122.89	127.27	95,351.94	1,362.06	0.00	0.00	-122.75	9.66	6.68	0.00	96,607.65	96,607.59
SOCIAL SECURITY	48,458.09	-37.42	48,420.67	2.19	61.45	63.64	47,676.43	681.00	0.00	0.00	-61.36	4.81	3.35	0.00	48,303.83	48,304.23
LEASE PBC/TECH	23,566.82	-18.20	23,548.62	1.08	29.86	30.94	23,186.13	331.17	0.00	0.00	-29.85	2.34	1.62	0.00	23,491.79	23,491.41
	2,446,574.95	-1,889.36	2,444,685.59	110.56	3,102.33	3,212.89	2,407,089.90	34,382.80	0.00	0.00	-3,098.50	243.62	168.90	0.00	2,438,786.72	2,438,786.72

**Tax District Settlement**

Tax Year - 2014

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		
<b>CUSD#7 MIDLAND</b>																
EDUCATION	2,982,771.36	-3,081.92	2,979,689.44	74.33	3,265.16	3,339.49	2,948,370.47	28,023.47	386.61	0.00	-1,412.83	297.24	159.14	0.00	2,975,780.11	2,975,824.10
BONDS AND INTEREST	225,779.52	-233.28	225,546.24	5.63	247.15	252.78	223,179.89	2,121.24	29.25	0.00	-106.96	22.49	12.05	0.00	225,250.29	225,257.96
BUILDING	813,483.10	-840.53	812,642.57	20.27	890.50	910.77	804,106.57	7,642.76	105.43	0.00	-385.31	81.07	43.41	0.00	811,576.40	811,593.93
I.M.R.F	100,004.19	-103.33	99,900.86	2.49	109.47	111.96	98,851.76	939.54	12.96	0.00	-47.37	9.96	5.35	0.00	99,769.80	99,772.20
TRANSPORTATION	379,625.45	-392.25	379,233.20	9.46	415.57	425.03	375,247.52	3,566.63	49.20	0.00	-179.82	37.84	20.25	0.00	378,735.64	378,741.62
WORKING CASH	54,232.21	-56.04	54,176.17	1.35	59.37	60.72	53,608.69	509.54	7.03	0.00	-25.70	5.39	2.89	0.00	54,105.06	54,107.84
FIRE PREVENT/SAFETY	54,232.21	-56.04	54,176.17	1.35	59.37	60.72	53,608.69	509.54	7.03	0.00	-25.70	5.39	2.89	0.00	54,105.06	54,107.84
SPECIAL EDUCATION	43,385.77	-44.83	43,340.94	1.08	47.49	48.57	42,886.16	407.62	5.62	0.00	-20.55	4.34	2.30	0.00	43,284.08	43,285.49
LIABILITY INSURANCE	315,002.35	-325.48	314,676.87	7.85	344.82	352.67	311,373.51	2,959.48	40.83	0.00	-149.20	31.39	16.79	0.00	314,264.01	314,272.80
SOCIAL SECURITY	100,004.19	-103.33	99,900.86	2.49	109.47	111.96	98,851.76	939.54	12.96	0.00	-47.37	9.96	5.35	0.00	99,769.80	99,772.20
LEASE PBC/TECH	54,232.21	-56.04	54,176.17	1.35	59.38	60.73	53,608.69	509.54	7.03	0.00	-25.70	5.39	2.89	0.00	54,105.05	54,107.84
	5,122,752.56	-5,293.07	5,117,459.49	127.65	5,607.75	5,735.40	5,063,693.71	48,128.90	663.95	0.00	-2,426.51	510.46	273.31	0.00	5,110,745.30	5,110,843.82

### Tax District Settlement

Tax Year - 2014

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		
<b>CUSD#21 LOWPT/WASH</b>																
EDUCATION	483,091.04	-948.67	482,142.37	0.00	160.90	160.90	477,412.09	4,570.39	0.00	9,862.70	0.00	49.14	0.00	0.00	491,893.31	491,894.32
BONDS AND INTEREST	80,522.49	-158.12	80,364.37	0.00	26.82	26.82	79,575.61	761.80	0.00	1,643.93	0.00	8.20	0.00	0.00	81,989.68	81,989.54
BUILDING	84,174.95	-165.29	84,009.66	0.00	28.04	28.04	83,185.18	796.34	0.00	1,718.50	0.00	8.57	0.00	0.00	85,708.69	85,708.59
I.M.R.F	30,966.14	-60.81	30,905.33	0.00	10.31	10.31	30,601.82	292.97	0.00	632.19	0.00	3.15	0.00	0.00	31,530.36	31,530.13
TRANSPORTATION	29,278.24	-57.49	29,220.75	0.00	9.75	9.75	28,934.06	277.00	0.00	597.74	0.00	2.98	0.00	0.00	29,811.72	29,811.78
WORKING CASH	7,319.56	-14.37	7,305.19	0.00	2.44	2.44	7,233.40	69.23	0.00	149.43	0.00	0.75	0.00	0.00	7,452.93	7,452.81
FIRE PREVENT/SAFETY	7,319.56	-14.37	7,305.19	0.00	2.44	2.44	7,233.40	69.23	0.00	149.43	0.00	0.75	0.00	0.00	7,452.93	7,452.81
SPECIAL EDUCATION	5,855.65	-11.50	5,844.15	0.00	1.95	1.95	5,786.80	55.39	0.00	119.54	0.00	0.61	0.00	0.00	5,962.35	5,962.34
LIABILITY INSURANCE	59,563.66	-116.96	59,446.70	0.00	19.84	19.84	58,863.20	563.51	0.00	1,216.04	0.00	6.05	0.00	0.00	60,648.95	60,648.80
SOCIAL SECURITY	19,273.87	-37.85	19,236.02	0.00	6.42	6.42	19,047.17	182.35	0.00	393.48	0.00	1.96	0.00	0.00	19,625.04	19,624.96
LEASE PBC/TECH	7,319.56	-14.37	7,305.19	0.00	2.44	2.44	7,233.40	69.23	0.00	149.43	0.00	0.75	0.00	0.00	7,452.93	7,452.81
	814,684.72	-1,599.80	813,084.92	0.00	271.35	271.35	805,106.13	7,707.44	0.00	16,632.41	0.00	82.91	0.00	0.00	829,528.89	829,528.89



### Tax District Settlement

Tax Year - 2014

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
<b>CUSD#1 BRADFORD</b>																
EDUCATION	346,598.45	-98.83	346,499.62	0.00	192.90	192.90	346,182.54	123.71	0.00	0.00	0.00	34.60	0.00	0.00	346,341.32	346,340.85
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	54,418.17	-15.52	54,402.65	0.00	30.29	30.29	54,352.99	19.43	0.00	0.00	0.00	5.43	0.00	0.00	54,377.79	54,377.85
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	22,146.87	-6.32	22,140.55	0.00	12.33	12.33	22,120.21	7.91	0.00	0.00	0.00	2.19	0.00	0.00	22,130.41	22,130.31
WORKING CASH	5,536.72	-1.58	5,535.14	0.00	3.08	3.08	5,530.16	1.98	0.00	0.00	0.00	0.55	0.00	0.00	5,532.61	5,532.69
FIRE PREVENT/SAFETY	5,536.72	-1.58	5,535.14	0.00	3.08	3.08	5,530.16	1.98	0.00	0.00	0.00	0.55	0.00	0.00	5,532.61	5,532.69
SPECIAL EDUCATION	4,429.37	-1.26	4,428.11	0.00	2.47	2.47	4,424.25	1.58	0.00	0.00	0.00	0.44	0.00	0.00	4,426.08	4,426.27
LIABILITY INSURANCE	34,983.19	-9.98	34,973.21	0.00	19.47	19.47	34,941.34	12.49	0.00	0.00	0.00	3.48	0.00	0.00	34,957.22	34,957.31
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	5,536.72	-1.58	5,535.14	0.00	3.07	3.07	5,530.16	1.98	0.00	0.00	0.00	0.55	0.00	0.00	5,532.62	5,532.69
	479,186.21	-136.65	479,049.56	0.00	266.69	266.69	478,611.81	171.06	0.00	0.00	0.00	47.79	0.00	0.00	478,830.66	478,830.66

### Tax District Settlement

Tax Year - 2014

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		
<b>CUSD#100 STARK COMM</b>																
EDUCATION	3,561.95	-11.03	3,550.92	0.00	0.00	0.00	3,550.85	0.00	0.00	0.00	0.00	0.36	0.00	0.00	3,551.28	3,551.21
BONDS AND INTEREST	385.20	-1.20	384.00	0.00	0.00	0.00	384.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	384.02	384.04
BUILDING	848.09	-2.64	845.45	0.00	0.00	0.00	845.46	0.00	0.00	0.00	0.00	0.08	0.00	0.00	845.53	845.54
I.M.R.F	97.47	-0.30	97.17	0.00	0.00	0.00	97.18	0.00	0.00	0.00	0.00	0.01	0.00	0.00	97.18	97.19
TRANSPORTATION	282.70	-0.88	281.82	0.00	0.00	0.00	281.84	0.00	0.00	0.00	0.00	0.02	0.00	0.00	281.84	281.86
WORKING CASH	56.54	-0.18	56.36	0.00	0.00	0.00	56.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.36	56.36
FIRE PREVENT/SAFETY	56.54	-0.18	56.36	0.00	0.00	0.00	56.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.36	56.36
SPECIAL EDUCATION	45.23	-0.14	45.09	0.00	0.00	0.00	45.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.09	45.10
LIABILITY INSURANCE	258.77	-0.81	257.96	0.00	0.00	0.00	257.96	0.00	0.00	0.00	0.00	0.02	0.00	0.00	257.98	257.98
SOCIAL SECURITY	180.35	-0.56	179.79	0.00	0.00	0.00	179.80	0.00	0.00	0.00	0.00	0.01	0.00	0.00	179.80	179.81
LEASE PBC/TECH	52.86	-0.16	52.70	0.00	0.00	0.00	52.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.70	52.69
	5,825.70	-18.08	5,807.62	0.00	0.00	0.00	5,807.62	0.00	0.00	0.00	0.00	0.52	0.00	0.00	5,808.14	5,808.14

### Tax District Settlement

Tax Year - 2014

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		
<b>CUSD#3211L VALY CENT</b>																
EDUCATION	4,582.27	0.00	4,582.27	0.00	0.00	0.00	4,582.21	0.00	0.00	0.00	0.00	0.47	0.00	0.00	4,582.74	4,582.68
BONDS AND INTEREST	894.58	0.00	894.58	0.00	0.00	0.00	894.60	0.00	0.00	0.00	0.00	0.09	0.00	0.00	894.67	894.69
BUILDING	848.57	0.00	848.57	0.00	0.00	0.00	848.58	0.00	0.00	0.00	0.00	0.08	0.00	0.00	848.65	848.66
I.M.R.F	146.55	0.00	146.55	0.00	0.00	0.00	146.55	0.00	0.00	0.00	0.00	0.01	0.00	0.00	146.56	146.56
TRANSPORTATION	339.43	0.00	339.43	0.00	0.00	0.00	339.43	0.00	0.00	0.00	0.00	0.02	0.00	0.00	339.45	339.45
WORKING CASH	84.86	0.00	84.86	0.00	0.00	0.00	84.86	0.00	0.00	0.00	0.00	0.01	0.00	0.00	84.87	84.87
FIRE PREVENT/SAFETY	84.86	0.00	84.86	0.00	0.00	0.00	84.86	0.00	0.00	0.00	0.00	0.01	0.00	0.00	84.87	84.87
SPECIAL EDUCATION	67.89	0.00	67.89	0.00	0.00	0.00	67.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.89	67.89
LIABILITY INSURANCE	390.78	0.00	390.78	0.00	0.00	0.00	390.78	0.00	0.00	0.00	0.00	0.03	0.00	0.00	390.81	390.81
SOCIAL SECURITY	179.12	0.00	179.12	0.00	0.00	0.00	179.15	0.00	0.00	0.00	0.00	0.01	0.00	0.00	179.13	179.16
LEASE PBC/TECH	84.86	0.00	84.86	0.00	0.00	0.00	84.86	0.00	0.00	0.00	0.00	0.01	0.00	0.00	84.87	84.87
	7,703.77	0.00	7,703.77	0.00	0.00	0.00	7,703.77	0.00	0.00	0.00	0.00	0.74	0.00	0.00	7,704.51	7,704.51

### Tax District Settlement

Tax Year - 2014

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		
<b>CUSD#326 PRINCEVILLE</b>																
EDUCATION	32,290.83	0.00	32,290.83	0.00	0.00	0.00	32,290.72	0.00	0.00	0.00	0.00	3.23	0.00	0.00	32,294.06	32,293.95
BONDS AND INTEREST	9,957.90	0.00	9,957.90	0.00	0.00	0.00	9,957.89	0.00	0.00	0.00	0.00	1.01	0.00	0.00	9,958.91	9,958.90
BUILDING	5,093.19	0.00	5,093.19	0.00	0.00	0.00	5,093.18	0.00	0.00	0.00	0.00	0.51	0.00	0.00	5,093.70	5,093.69
I.M.R.F	1,443.61	0.00	1,443.61	0.00	0.00	0.00	1,443.61	0.00	0.00	0.00	0.00	0.14	0.00	0.00	1,443.75	1,443.75
TRANSPORTATION	2,037.28	0.00	2,037.28	0.00	0.00	0.00	2,037.24	0.00	0.00	0.00	0.00	0.20	0.00	0.00	2,037.48	2,037.44
WORKING CASH	509.32	0.00	509.32	0.00	0.00	0.00	509.36	0.00	0.00	0.00	0.00	0.04	0.00	0.00	509.36	509.40
FIRE PREVENT/SAFETY	509.32	0.00	509.32	0.00	0.00	0.00	509.36	0.00	0.00	0.00	0.00	0.04	0.00	0.00	509.36	509.40
SPECIAL EDUCATION	407.46	0.00	407.46	0.00	0.00	0.00	407.42	0.00	0.00	0.00	0.00	0.04	0.00	0.00	407.50	407.46
LIABILITY INSURANCE	3,609.04	0.00	3,609.04	0.00	0.00	0.00	3,609.08	0.00	0.00	0.00	0.00	0.36	0.00	0.00	3,609.40	3,609.44
SOCIAL SECURITY	1,924.82	0.00	1,924.82	0.00	0.00	0.00	1,924.87	0.00	0.00	0.00	0.00	0.18	0.00	0.00	1,925.00	1,925.05
LEASE PBC/TECH	509.32	0.00	509.32	0.00	0.00	0.00	509.36	0.00	0.00	0.00	0.00	0.04	0.00	0.00	509.36	509.40
	58,292.09	0.00	58,292.09	0.00	0.00	0.00	58,292.09	0.00	0.00	0.00	0.00	5.79	0.00	0.00	58,297.88	58,297.88

### Tax District Settlement

Tax Year - 2014

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		
<b>CUSD#425 LOSTANT</b>																
EDUCATION	7,643.08	0.00	7,643.08	0.00	0.00	0.00	7,237.07	405.95	0.00	0.00	0.00	0.77	0.00	0.00	7,643.85	7,643.79
BONDS AND INTEREST	454.64	0.00	454.64	0.00	0.00	0.00	430.50	24.15	0.00	0.00	0.00	0.04	0.00	0.00	454.68	454.69
BUILDING	1,005.67	0.00	1,005.67	0.00	0.00	0.00	952.27	53.41	0.00	0.00	0.00	0.09	0.00	0.00	1,005.76	1,005.77
I.M.R.F	89.54	0.00	89.54	0.00	0.00	0.00	84.77	4.76	0.00	0.00	0.00	0.01	0.00	0.00	89.55	89.54
TRANSPORTATION	482.72	0.00	482.72	0.00	0.00	0.00	457.11	25.64	0.00	0.00	0.00	0.04	0.00	0.00	482.76	482.79
WORKING CASH	100.57	0.00	100.57	0.00	0.00	0.00	95.22	5.34	0.00	0.00	0.00	0.01	0.00	0.00	100.58	100.57
FIRE PREVENT/SAFETY	102.58	0.00	102.58	0.00	0.00	0.00	97.14	5.45	0.00	0.00	0.00	0.01	0.00	0.00	102.59	102.60
SPECIAL EDUCATION	80.45	0.00	80.45	0.00	0.00	0.00	76.18	4.27	0.00	0.00	0.00	0.01	0.00	0.00	80.46	80.46
LIABILITY INSURANCE	716.36	0.00	716.36	0.00	0.00	0.00	678.33	38.05	0.00	0.00	0.00	0.07	0.00	0.00	716.43	716.45
SOCIAL SECURITY	203.53	0.00	203.53	0.00	0.00	0.00	192.72	10.81	0.00	0.00	0.00	0.01	0.00	0.00	203.54	203.54
LEASE PBC/TECH	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
	10,879.14	0.00	10,879.14	0.00	0.00	0.00	10,301.31	577.83	0.00	0.00	0.00	1.06	0.00	0.00	10,880.20	10,880.20

### Tax District Settlement

Tax Year - 2014

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		
<b>CUSD#535 PUTNAM CO</b>																
EDUCATION	27,055.09	-30.19	27,024.90	0.00	0.00	0.00	26,338.52	686.49	0.00	0.00	0.00	2.69	0.00	0.00	27,027.59	27,027.70
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	4,973.36	-5.55	4,967.81	0.00	0.00	0.00	4,841.55	126.20	0.00	0.00	0.00	0.50	0.00	0.00	4,968.31	4,968.25
I.M.R.F	1,275.27	-1.42	1,273.85	0.00	0.00	0.00	1,241.47	32.36	0.00	0.00	0.00	0.12	0.00	0.00	1,273.97	1,273.95
TRANSPORTATION	1,989.35	-2.22	1,987.13	0.00	0.00	0.00	1,936.62	50.48	0.00	0.00	0.00	0.20	0.00	0.00	1,987.33	1,987.30
WORKING CASH	497.34	-0.56	496.78	0.00	0.00	0.00	484.17	12.62	0.00	0.00	0.00	0.04	0.00	0.00	496.82	496.83
FIRE PREVENT/SAFETY	497.34	-0.56	496.78	0.00	0.00	0.00	484.17	12.62	0.00	0.00	0.00	0.04	0.00	0.00	496.82	496.83
SPECIAL EDUCATION	397.87	-0.44	397.43	0.00	0.00	0.00	387.36	10.10	0.00	0.00	0.00	0.04	0.00	0.00	397.47	397.50
LIABILITY INSURANCE	2,368.22	-2.65	2,365.57	0.00	0.00	0.00	2,305.42	60.09	0.00	0.00	0.00	0.22	0.00	0.00	2,365.79	2,365.73
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	497.34	-0.56	496.78	0.00	0.00	0.00	484.17	12.62	0.00	0.00	0.00	0.04	0.00	0.00	496.82	496.83
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
	39,551.18	-44.15	39,507.03	0.00	0.00	0.00	38,503.45	1,003.58	0.00	0.00	0.00	3.89	0.00	0.00	39,510.92	39,510.92

### Tax District Settlement

Tax Year - 2014

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				
							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	Total
<b>VLG CORP HENRY</b>																
CORPORATE	93,935.60	-287.11	93,648.49	0.00	166.88	166.88	91,124.83	2,356.48	0.00	39.03	0.00	9.35	-35.52	0.00	93,494.47	93,494.17
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	47,252.01	-144.43	47,107.58	0.00	83.94	83.94	45,838.39	1,185.39	0.00	19.64	0.00	4.69	-17.87	0.00	47,030.10	47,030.24
POLICE PROTECTION	42,727.61	-130.60	42,597.01	0.00	75.91	75.91	41,449.26	1,071.87	0.00	17.75	0.00	4.25	-16.16	0.00	42,526.94	42,526.97
LIABILITY INSURANCE	32,901.88	-100.56	32,801.32	0.00	58.45	58.45	31,917.66	825.39	0.00	13.68	0.00	3.29	-12.44	0.00	32,747.40	32,747.58
SOCIAL SECURITY	39,502.83	-120.74	39,382.09	0.00	70.18	70.18	38,320.82	990.98	0.00	16.44	0.00	3.93	-14.94	0.00	39,317.34	39,317.23
UNEMPLOYMENT INS	8,100.51	-24.76	8,075.75	0.00	14.39	14.39	7,858.40	203.23	0.00	3.35	0.00	0.80	-3.06	0.00	8,062.45	8,062.72
RECREATION	25,626.85	-78.33	25,548.52	0.00	45.53	45.53	24,859.90	642.88	0.00	10.66	0.00	2.54	-9.69	0.00	25,506.50	25,506.29
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	1.54	0.00	15,457.33	15,458.87	15,458.87
	290,047.29	-886.53	289,160.76	0.00	515.28	515.28	281,369.26	7,276.22	0.00	120.55	0.00	30.39	-109.68	15,457.33	304,144.07	304,144.07

### Tax District Settlement

Tax Year - 2014

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		
<b>VLG CORP HOPEWELL</b>																
CORPORATE	15,800.53	-40.18	15,760.35	0.00	24.89	24.89	15,564.51	170.89	0.00	0.00	0.00	1.56	0.00	0.00	15,737.02	15,736.96
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	900.21	-2.29	897.92	0.00	1.42	1.42	886.92	9.74	0.00	0.00	0.00	0.09	0.00	0.00	896.59	896.75
LIABILITY INSURANCE	5,200.02	-13.23	5,186.79	0.00	8.19	8.19	5,122.34	56.24	0.00	0.00	0.00	0.52	0.00	0.00	5,179.12	5,179.10
STREET LIGHTING	950.53	-2.42	948.11	0.00	1.50	1.50	936.18	10.28	0.00	0.00	0.00	0.09	0.00	0.00	946.70	946.55
SOCIAL SECURITY	1,850.75	-4.71	1,846.04	0.00	2.92	2.92	1,823.18	20.02	0.00	0.00	0.00	0.17	0.00	0.00	1,843.29	1,843.37
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	1.48	0.00	14,798.57	14,800.06	14,800.05
	24,702.04	-62.83	24,639.21	0.00	38.91	38.91	24,333.13	267.17	0.00	0.00	0.00	3.91	0.00	14,798.57	39,402.78	39,402.78



### Tax District Settlement

Tax Year - 2014

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		
<b>VLG CORP LACON</b>																
CORPORATE	43,050.45	0.00	43,050.45	0.00	55.02	55.02	42,649.72	345.97	0.00	0.00	-80.09	4.29	0.00	0.00	42,919.63	42,919.89
I.M.R.F	38,000.74	0.00	38,000.74	0.00	48.56	48.56	37,646.65	305.41	0.00	0.00	-70.68	3.80	0.00	0.00	37,885.30	37,885.18
POLICE PROTECTION	9,696.05	0.00	9,696.05	0.00	12.39	12.39	9,605.47	77.92	0.00	0.00	-18.03	0.96	0.00	0.00	9,666.59	9,666.32
AUDIT	14,001.09	0.00	14,001.09	0.00	17.89	17.89	13,870.75	112.53	0.00	0.00	-26.03	1.39	0.00	0.00	13,958.56	13,958.64
LIABILITY INSURANCE	39,000.08	0.00	39,000.08	0.00	49.84	49.84	38,636.83	313.41	0.00	0.00	-72.55	3.89	0.00	0.00	38,881.58	38,881.58
SOCIAL SECURITY	30,000.86	0.00	30,000.86	0.00	38.34	38.34	29,721.42	241.09	0.00	0.00	-55.81	2.98	0.00	0.00	29,909.69	29,909.68
UNEMPLOYMENT INS	1,000.63	0.00	1,000.63	0.00	1.28	1.28	991.36	8.04	0.00	0.00	-1.86	0.09	0.00	0.00	997.58	997.63
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	1.06	0.00	10,636.53	10,637.58	10,637.59
	174,749.90	0.00	174,749.90	0.00	223.33	223.33	173,122.20	1,404.37	0.00	0.00	-325.05	18.46	0.00	10,636.53	184,856.51	184,856.51

### Tax District Settlement

Tax Year - 2014

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		
<b>VLG CORP LAROSE</b>																
CORPORATE	3,413.67	0.00	3,413.67	0.00	48.37	48.37	3,101.94	263.50	0.00	0.00	0.00	0.34	0.00	0.00	3,365.64	3,365.78
AUDIT	2,800.04	0.00	2,800.04	0.00	39.68	39.68	2,544.26	216.11	0.00	0.00	0.00	0.26	0.00	0.00	2,760.62	2,760.63
LIABILITY INSURANCE	4,825.08	0.00	4,825.08	0.00	68.37	68.37	4,384.24	372.40	0.00	0.00	0.00	0.48	0.00	0.00	4,757.19	4,757.12
STREET LIGHTING	512.56	0.00	512.56	0.00	7.26	7.26	465.67	39.55	0.00	0.00	0.00	0.04	0.00	0.00	505.34	505.26
SOCIAL SECURITY	125.07	0.00	125.07	0.00	1.77	1.77	113.64	9.65	0.00	0.00	0.00	0.01	0.00	0.00	123.31	123.30
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	0.10	0.00	1,021.39	1,021.48	1,021.49
	11,676.42	0.00	11,676.42	0.00	165.46	165.46	10,609.75	901.21	0.00	0.00	0.00	1.23	0.00	1,021.39	12,533.58	12,533.58

### Tax District Settlement

Tax Year - 2014

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		
<b>VLG CORP SPARLAND</b>																
CORPORATE	10,100.14	-119.38	9,980.76	0.00	133.90	133.90	9,632.37	221.58	0.00	0.00	-89.91	0.97	6.76	0.00	9,764.68	9,771.77
AUDIT	4,200.20	-49.64	4,150.56	0.00	55.69	55.69	4,005.56	92.14	0.00	0.00	-37.39	0.41	2.81	0.00	4,060.70	4,063.53
LIABILITY INSURANCE	11,500.21	-135.93	11,364.28	0.00	152.47	152.47	10,967.30	252.30	0.00	0.00	-102.37	1.11	7.70	0.00	11,118.25	11,126.04
STREET LIGHTING	1,500.16	-17.73	1,482.43	0.00	19.89	19.89	1,430.61	32.91	0.00	0.00	-13.35	0.14	1.00	0.00	1,450.33	1,451.31
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	0.56	0.00	5,610.01	5,610.57	5,610.57
STREET & BRIDGE	1,100.10	-13.01	1,087.09	0.00	14.58	14.58	1,048.99	24.13	0.00	0.00	-9.79	0.09	0.74	0.00	1,063.55	1,064.16
	28,400.81	-335.69	28,065.12	0.00	376.53	376.53	27,084.83	623.06	0.00	0.00	-252.81	3.28	19.01	5,610.01	33,068.08	33,087.38

### Tax District Settlement

Tax Year - 2014

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		
<b>VLG CORP TOLUCA</b>																
CORPORATE	45,001.15	-38.88	44,962.27	0.00	57.74	57.74	43,942.02	962.49	0.00	0.00	0.00	4.49	-13.53	0.00	44,895.49	44,895.47
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	32,500.07	-28.07	32,472.00	0.00	41.70	41.70	31,735.23	695.12	0.00	0.00	0.00	3.24	-9.77	0.00	32,423.77	32,423.82
POLICE PROTECTION	10,135.01	-8.75	10,126.26	0.00	13.00	13.00	9,896.57	216.76	0.00	0.00	0.00	1.02	-3.05	0.00	10,111.23	10,111.30
AUDIT	7,751.34	-6.69	7,744.65	0.00	9.95	9.95	7,569.10	165.77	0.00	0.00	0.00	0.78	-2.33	0.00	7,733.15	7,733.32
LIABILITY INSURANCE	37,201.01	-32.13	37,168.88	0.00	47.73	47.73	36,325.36	795.66	0.00	0.00	0.00	3.71	-11.18	0.00	37,113.68	37,113.55
SOCIAL SECURITY	18,500.23	-15.98	18,484.25	0.00	23.74	23.74	18,064.77	395.69	0.00	0.00	0.00	1.83	-5.56	0.00	18,456.78	18,456.73
MEDICARE	4,500.38	-3.88	4,496.50	0.00	5.77	5.77	4,394.34	96.27	0.00	0.00	0.00	0.46	-1.35	0.00	4,489.84	4,489.72
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	1.11	0.00	11,025.91	11,027.02	11,027.02
STREET LIGHTING	6,751.25	-5.83	6,745.42	0.00	8.66	8.66	6,592.39	144.40	0.00	0.00	0.00	0.68	-2.03	0.00	6,735.41	6,735.44
	162,340.44	-140.21	162,200.23	0.00	208.29	208.29	158,519.78	3,472.16	0.00	0.00	0.00	17.32	-48.80	11,025.91	172,986.37	172,986.37

### Tax District Settlement

Tax Year - 2014

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		
<b>VLG CORP VARNA</b>																
CORPORATE	17,898.20	-22.45	17,875.75	0.00	29.46	29.46	17,579.52	266.91	0.00	0.00	0.00	1.79	7.32	0.00	17,855.40	17,855.54
LIABILITY INSURANCE	502.33	-0.63	501.70	0.00	0.83	0.83	493.31	7.49	0.00	0.00	0.00	0.04	0.21	0.00	501.12	501.05
STREET LIGHTING	815.07	-1.03	814.04	0.00	1.34	1.34	800.57	12.16	0.00	0.00	0.00	0.08	0.33	0.00	813.11	813.14
SOCIAL SECURITY	594.41	-0.75	593.66	0.00	0.98	0.98	583.74	8.87	0.00	0.00	0.00	0.05	0.24	0.00	592.97	592.90
UNEMPLOYMENT INS	29.42	-0.04	29.38	0.00	0.05	0.05	28.86	0.44	0.00	0.00	0.00	0.00	0.01	0.00	29.34	29.31
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	0.62	0.04	6,138.80	6,139.46	6,139.46
	19,839.43	-24.90	19,814.53	0.00	32.66	32.66	19,486.00	295.87	0.00	0.00	0.00	2.58	8.15	6,138.80	25,931.40	25,931.40

### Tax District Settlement

Tax Year - 2014

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		
<b>VLG CORP WASHBURN</b>																
CORPORATE	1,797.78	-68.48	1,729.30	0.00	0.00	0.00	1,729.09	0.00	0.00	0.00	0.00	0.16	0.00	0.00	1,729.46	1,729.25
POLICE PROTECTION	528.76	-20.15	508.61	0.00	0.00	0.00	508.67	0.00	0.00	0.00	0.00	0.04	0.00	0.00	508.65	508.71
AUDIT	1,417.35	-53.99	1,363.36	0.00	0.00	0.00	1,363.39	0.00	0.00	0.00	0.00	0.14	0.00	0.00	1,363.50	1,363.53
LIABILITY INSURANCE	3,779.49	-143.98	3,635.51	0.00	0.00	0.00	3,635.49	0.00	0.00	0.00	0.00	0.36	0.00	0.00	3,635.87	3,635.85
ESDA	58.94	-2.25	56.69	0.00	0.00	0.00	56.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.69	56.74
SOCIAL SECURITY	1,417.35	-53.99	1,363.36	0.00	0.00	0.00	1,363.39	0.00	0.00	0.00	0.00	0.14	0.00	0.00	1,363.50	1,363.53
STREET LIGHTING	236.11	-9.00	227.11	0.00	0.00	0.00	227.14	0.00	0.00	0.00	0.00	0.01	0.00	0.00	227.12	227.15
GARBAGE	325.50	-12.40	313.10	0.00	0.00	0.00	313.13	0.00	0.00	0.00	0.00	0.02	0.00	0.00	313.12	313.15
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	0.10	0.00	1,083.50	1,083.60	1,083.60
	9,561.28	-364.24	9,197.04	0.00	0.00	0.00	9,197.04	0.00	0.00	0.00	0.00	0.97	0.00	1,083.50	10,281.51	10,281.51

### Tax District Settlement

Tax Year - 2014

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		
<b>VLG CORP WENONA</b>																
CORPORATE	12,701.39	-57.75	12,643.64	6.92	88.94	95.86	12,044.04	504.03	0.00	0.00	-193.97	1.24	23.80	0.00	12,378.85	12,379.14
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	2,735.68	-12.44	2,723.24	1.49	19.16	20.65	2,593.82	108.55	0.00	0.00	-41.79	0.25	5.13	0.00	2,666.18	2,665.96
AUDIT	3,908.12	-17.77	3,890.35	2.13	27.37	29.50	3,705.81	155.08	0.00	0.00	-59.69	0.37	7.32	0.00	3,808.85	3,808.89
LIABILITY INSURANCE	26,760.45	-121.67	26,638.78	14.58	187.38	201.96	25,375.01	1,061.88	0.00	0.00	-408.74	2.59	50.18	0.00	26,080.85	26,080.92
STREET & BRIDGE	2,344.87	-10.66	2,334.21	1.28	16.42	17.70	2,223.25	93.05	0.00	0.00	-35.81	0.22	4.40	0.00	2,285.32	2,285.11
STREET LIGHTING	1,954.06	-8.89	1,945.17	1.06	13.69	14.75	1,852.78	77.53	0.00	0.00	-29.85	0.17	3.66	0.00	1,904.40	1,904.29
SOCIAL SECURITY	17,586.53	-79.96	17,506.57	9.58	123.15	132.73	16,676.06	697.86	0.00	0.00	-268.61	1.73	32.98	0.00	17,139.94	17,140.02
UNEMPLOYMENT INS	9,281.78	-42.20	9,239.58	5.06	64.99	70.05	8,801.25	368.31	0.00	0.00	-141.78	0.89	17.40	0.00	9,046.04	9,046.07
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	635.07	-2.89	632.18	0.35	4.44	4.79	602.21	25.22	0.00	0.00	-9.71	0.05	1.17	0.00	618.90	618.94
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	0.29	0.00	3,124.12	3,124.41	3,124.41
LIBRARY	0.00	0.00	0.00	0.01	-0.02	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.10	0.09
	77,907.95	-354.23	77,553.72	42.46	545.52	587.98	73,874.23	3,091.51	0.00	0.00	-1,189.95	7.80	146.13	3,124.12	79,053.84	79,053.84

### Tax District Settlement

Tax Year - 2014

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		
<b>M-P SOIL &amp; WATER D</b>																
CORPORATE	1,882.13	-2.01	1,880.12	0.05	1.91	1.96	1,886.69	20.71	0.50	2.35	-0.77	0.17	0.07	0.00	1,880.48	1,909.72
LIABILITY INSURANCE	2,887.65	-3.08	2,884.57	0.08	2.93	3.01	2,836.67	31.80	0.63	3.44	-1.25	0.27	0.07	0.00	2,884.72	2,871.63
UNEMPLOYMENT INS	464.09	-0.50	463.59	0.01	0.47	0.48	449.65	5.13	0.07	0.55	-0.23	0.04	-0.02	0.00	463.52	455.19
WORKMAN'S COMP	721.91	-0.77	721.14	0.03	0.73	0.76	704.68	7.93	0.14	0.85	-0.32	0.07	0.02	0.00	721.14	713.37
	5,955.78	-6.36	5,949.42	0.17	6.04	6.21	5,877.69	65.57	1.34	7.19	-2.57	0.55	0.14	0.00	5,949.86	5,949.91



### Tax District Settlement

Tax Year - 2014

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		
<b>SURFACE WATER DIST</b>																
STORM WATER MANAGEME	1,501.34	-0.66	1,500.68	0.00	1.72	1.72	1,477.59	21.37	0.00	0.00	0.00	0.15	-0.40	0.00	1,498.71	1,498.71
	1,501.34	-0.66	1,500.68	0.00	1.72	1.72	1,477.59	21.37	0.00	0.00	0.00	0.15	-0.40	0.00	1,498.71	1,498.71

**Tax District Settlement**

Tax Year - 2014

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		
<b>HENRY TIF</b> CORPORATE	42,818.95	0.00	42,818.95	0.00	180.95	180.95	42,313.16	324.84	0.00	0.00	0.00	4.26	0.00	0.00	42,642.26	42,642.26
	42,818.95	0.00	42,818.95	0.00	180.95	180.95	42,313.16	324.84	0.00	0.00	0.00	4.26	0.00	0.00	42,642.26	42,642.26

### Tax District Settlement

Tax Year - 2014

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		
<b>LACON TIF DIST #1</b>																
CORPORATE	673,552.48	0.00	673,552.48	0.00	1,544.95	1,544.95	664,299.42	7,708.11	0.00	0.00	-1,717.50	66.97	0.00	0.00	670,357.00	670,357.00
	673,552.48	0.00	673,552.48	0.00	1,544.95	1,544.95	664,299.42	7,708.11	0.00	0.00	-1,717.50	66.97	0.00	0.00	670,357.00	670,357.00

### Tax District Settlement

Tax Year - 2014

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		
<b>LACON TIF DIST #2</b>																
CORPORATE	7,610.24	0.00	7,610.24	0.00	0.00	0.00	6,686.09	924.15	0.00	0.00	0.00	0.77	0.00	0.00	7,611.01	7,611.01
	7,610.24	0.00	7,610.24	0.00	0.00	0.00	6,686.09	924.15	0.00	0.00	0.00	0.77	0.00	0.00	7,611.01	7,611.01

### Tax District Settlement

Tax Year - 2014

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		
<b>LACON TIF DIST #3</b>																
CORPORATE	48,150.84	0.00	48,150.84	0.00	0.00	0.00	48,150.84	0.00	0.00	0.00	0.00	4.79	0.00	0.00	48,155.63	48,155.63
	48,150.84	0.00	48,150.84	0.00	0.00	0.00	48,150.84	0.00	0.00	0.00	0.00	4.79	0.00	0.00	48,155.63	48,155.63

### Tax District Settlement

Tax Year - 2014

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		
<b>LACON TIF DIST #4</b>																
CORPORATE	4,666.61	0.00	4,666.61	0.00	0.00	0.00	4,666.61	0.00	0.00	0.00	0.00	0.48	0.00	0.00	4,667.09	4,667.09
	4,666.61	0.00	4,666.61	0.00	0.00	0.00	4,666.61	0.00	0.00	0.00	0.00	0.48	0.00	0.00	4,667.09	4,667.09

### Tax District Settlement

Tax Year - 2014

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		
<b>LACON OLD MILL</b>																
CORPORATE	10,070.01	0.00	10,070.01	0.00	0.04	0.04	10,069.97	0.00	0.00	0.00	0.00	1.01	0.00	0.00	10,070.98	10,070.98
	10,070.01	0.00	10,070.01	0.00	0.04	0.04	10,069.97	0.00	0.00	0.00	0.00	1.01	0.00	0.00	10,070.98	10,070.98

### Tax District Settlement

Tax Year - 2014

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		
<b>TOLUCA TIF # 1</b>																
CORPORATE	96,224.24	-4,826.11	91,398.13	0.00	456.22	456.22	90,406.51	535.40	0.00	0.00	0.00	9.08	0.00	0.00	90,950.99	90,950.99
	96,224.24	-4,826.11	91,398.13	0.00	456.22	456.22	90,406.51	535.40	0.00	0.00	0.00	9.08	0.00	0.00	90,950.99	90,950.99



**Tax District Settlement**

Tax Year - 2014

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		
<b>WENONA TIF DISTRICT</b>																
CORPORATE	737,375.54	-1,369.99	736,005.55	162.62	2,123.50	2,286.12	700,670.91	33,048.52	0.00	0.00	0.02	73.29	0.00	0.00	733,792.74	733,792.74
	737,375.54	-1,369.99	736,005.55	162.62	2,123.50	2,286.12	700,670.91	33,048.52	0.00	0.00	0.02	73.29	0.00	0.00	733,792.74	733,792.74

**Tax District Settlement**

Tax Year - 2014

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		
<b>WENONA TIF 3</b> CORPORATE	40.85	0.00	40.85	0.00	0.00	0.00	40.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.85	40.85
	40.85	0.00	40.85	0.00	0.00	0.00	40.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.85	40.85

### Tax District Settlement

Tax Year - 2014

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		
<b>WENONA TIF INDUSTRIAL</b>																
CORPORATE	1,079.28	0.00	1,079.28	0.00	0.00	0.00	1,079.28	0.00	0.00	0.00	0.00	0.10	0.00	0.00	1,079.38	1,079.38
	1,079.28	0.00	1,079.28	0.00	0.00	0.00	1,079.28	0.00	0.00	0.00	0.00	0.10	0.00	0.00	1,079.38	1,079.38

### Tax District Settlement

Tax Year - 2014

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		
<b>Drainage</b>																
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
Whitefield-Saratoga Drainage	9,013.46	0.00	9,013.46	0.00	0.00	0.00	9,013.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,013.46	9,013.46
	9,705.92	0.00	9,705.92	0.00	0.00	0.00	9,705.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,705.92	9,705.92

**Tax District Settlement**

Tax Year - 2014

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		
<b>Grand Totals</b>	22,297,342.62	-29,775.12	22,267,567.50	786.70	27,165.24	27,951.94	21,958,378.25	281,423.72	4,130.90	27,075.76	-12,857.18	2,222.65	715.14	0.00	22,260,902.83	22,261,089.24