

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
COUNTY AIRPORT																
AIRPORT	104,198.57	-549.07	103,649.50	6.17	121.07	127.24	102,351.17	1,171.09	24.84	4.28	-47.90	12.33	0.00	0.00	103,515.81	103,515.81
	104,198.57	-549.07	103,649.50	6.17	121.07	127.24	102,351.17	1,171.09	24.84	4.28	-47.90	12.33	0.00	0.00	103,515.81	103,515.81

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COUNTY																
CORPORATE	900,042.39	-4,742.17	895,300.22	-11.70	1,047.65	1,035.95	884,148.00	10,116.27	214.45	36.95	-413.68	108.12	0.00	0.00	894,210.11	894,210.11
I.M.R.F	500,020.61	-2,634.53	497,386.08	43.15	582.03	625.18	491,140.83	5,620.07	119.17	20.52	-229.81	59.16	0.00	0.00	496,729.94	496,729.94
COUNTY HIGHWAY	250,023.53	-1,317.33	248,706.20	21.60	291.03	312.63	245,583.44	2,810.13	59.57	10.26	-114.92	29.58	0.00	0.00	248,378.06	248,378.06
BRIDGES	125,024.99	-658.73	124,366.26	15.57	145.53	161.10	122,799.88	1,405.28	29.77	5.13	-57.48	14.81	0.00	0.00	124,197.39	124,197.39
FEDERAL AID MATCHING	120,025.05	-632.39	119,392.66	11.75	139.71	151.46	117,892.14	1,349.06	28.61	4.93	-55.17	14.21	0.00	0.00	119,233.78	119,233.78
BI-COUNTY HEALTH	75,025.58	-395.30	74,630.28	5.35	87.33	92.68	73,694.29	843.31	17.89	3.08	-34.49	8.87	0.00	0.00	74,532.95	74,532.95
LIABILITY INSURANCE	400,021.78	-2,107.65	397,914.13	33.80	465.62	499.42	392,918.63	4,496.08	95.30	16.42	-183.86	47.34	0.00	0.00	397,389.91	397,389.91
SOCIAL SECURITY	185,024.29	-974.86	184,049.43	16.56	215.37	231.93	181,737.89	2,079.61	44.11	7.59	-85.04	21.89	0.00	0.00	183,806.05	183,806.05
EXTENSION ED	76,718.68	-404.22	76,314.46	10.07	89.31	99.38	75,352.88	862.20	18.29	3.15	-35.26	9.10	0.00	0.00	76,210.36	76,210.36
UNEMPLOYMENT INS	105.82	-0.56	105.26	9.47	0.12	9.59	94.61	1.06	0.01	0.00	-0.04	0.01	0.00	0.00	95.65	95.65
MENTAL DEFICIENT PER	44,523.29	-234.59	44,288.70	3.26	51.83	55.09	43,733.21	500.40	10.61	1.83	-20.45	5.26	0.00	0.00	44,230.86	44,230.86
	2,676,556.01	-14,102.33	2,662,453.68	158.88	3,115.53	3,274.41	2,629,095.80	30,083.47	637.78	109.86	-1,230.20	318.35	0.00	0.00	2,659,015.06	2,659,015.06

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BRADFORD FIRE DIST																
CORPORATE	23,353.06	-15.08	23,337.98	0.00	1.89	1.89	23,318.47	17.62	0.00	0.00	0.00	2.77	0.00	0.00	23,338.86	23,338.86
LIABILITY INSURANCE	3,140.52	-2.03	3,138.49	0.00	0.04	0.04	3,136.08	2.37	0.00	0.00	0.00	0.37	0.00	0.00	3,138.82	3,138.82
AMBULANCE	23,862.15	-15.40	23,846.75	0.00	1.94	1.94	23,826.80	18.01	0.00	0.00	0.00	2.83	0.00	0.00	23,847.64	23,847.64
	50,355.73	-32.51	50,323.22	0.00	3.87	3.87	50,281.35	38.00	0.00	0.00	0.00	5.97	0.00	0.00	50,325.32	50,325.32

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HENRY FIRE DIST																
CORPORATE	245,586.47	-4,227.30	241,359.17	0.00	451.19	451.19	237,611.79	3,296.19	173.04	0.00	-85.61	28.70	0.00	0.00	241,024.11	241,024.11
AUDIT	3,069.83	-52.84	3,016.99	0.00	5.57	5.57	2,970.22	41.20	2.14	0.00	-1.07	0.36	0.00	0.00	3,012.85	3,012.85
LIABILITY INSURANCE	11,849.55	-203.97	11,645.58	0.00	21.51	21.51	11,465.03	159.04	8.36	0.00	-4.13	1.39	0.00	0.00	11,629.69	11,629.69
AMBULANCE	178,418.57	-3,071.14	175,347.43	0.00	327.74	327.74	172,625.08	2,394.61	125.71	0.00	-62.20	20.86	0.00	0.00	175,104.06	175,104.06
	438,924.42	-7,555.25	431,369.17	0.00	806.01	806.01	424,672.12	5,891.04	309.25	0.00	-153.01	51.31	0.00	0.00	430,770.71	430,770.71

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LOSTANT FIRE DIST																
CORPORATE	2,179.42	0.00	2,179.42	0.00	-0.03	-0.03	2,147.60	31.85	0.00	0.00	0.00	0.26	0.00	0.00	2,179.71	2,179.71
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	496.47	0.00	496.47	0.00	-0.02	-0.02	489.23	7.26	0.00	0.00	0.00	0.05	0.00	0.00	496.54	496.54
AMBULANCE	1,994.67	0.00	1,994.67	0.00	0.05	0.05	1,965.47	29.15	0.00	0.00	0.00	0.23	0.00	0.00	1,994.85	1,994.85
	4,670.56	0.00	4,670.56	0.00	0.00	0.00	4,602.30	68.26	0.00	0.00	0.00	0.54	0.00	0.00	4,671.10	4,671.10

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LACON-SPRLND FIRE																
CORPORATE	155,862.26	-774.56	155,087.70	0.00	180.22	180.22	153,511.53	1,395.95	11.10	0.00	-155.03	18.43	0.00	0.00	154,781.98	154,781.98
AUDIT	2,000.23	-9.94	1,990.29	0.00	2.16	2.16	1,970.22	17.91	0.15	0.00	-1.99	0.23	0.00	0.00	1,986.52	1,986.52
LIABILITY INSURANCE	21,202.46	-105.37	21,097.09	0.00	24.91	24.91	20,882.29	189.89	1.51	0.00	-21.09	2.51	0.00	0.00	21,055.11	21,055.11
WORKMAN'S COMP	35,001.47	-173.95	34,827.52	0.00	40.04	40.04	34,473.99	313.49	2.49	0.00	-34.82	4.15	0.00	0.00	34,759.30	34,759.30
AMBULANCE	155,862.25	-774.57	155,087.68	0.00	180.16	180.16	153,511.60	1,395.92	11.09	0.00	-155.05	18.43	0.00	0.00	154,781.99	154,781.99
UNEMPLOYMENT INS	904.00	-4.49	899.51	0.00	1.67	1.67	889.75	8.09	0.06	0.00	-0.90	0.10	0.00	0.00	897.10	897.10
SOCIAL SECURITY	15,300.48	-76.04	15,224.44	0.00	17.40	17.40	15,070.03	137.01	1.08	0.00	-15.22	1.81	0.00	0.00	15,194.71	15,194.71
	386,133.15	-1,918.92	384,214.23	0.00	446.56	446.56	380,309.41	3,458.26	27.48	0.00	-384.10	45.66	0.00	0.00	383,456.71	383,456.71

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MAGNOLIA FIRE DIST																
CORPORATE	4,526.28	-9.03	4,517.25	0.00	-0.04	-0.04	4,454.53	62.76	0.00	0.00	0.00	0.53	0.00	0.00	4,517.82	4,517.82
LIABILITY INSURANCE	1,050.74	-2.10	1,048.64	0.00	0.08	0.08	1,033.99	14.57	0.00	0.00	0.00	0.13	0.00	0.00	1,048.69	1,048.69
WORKMAN'S COMP	242.65	-0.49	242.16	0.00	-0.08	-0.08	238.88	3.36	0.00	0.00	0.00	0.02	0.00	0.00	242.26	242.26
AMBULANCE	4,580.15	-9.14	4,571.01	0.00	0.04	0.04	4,507.46	63.51	0.00	0.00	0.00	0.54	0.00	0.00	4,571.51	4,571.51
	10,399.82	-20.76	10,379.06	0.00	0.00	0.00	10,234.86	144.20	0.00	0.00	0.00	1.22	0.00	0.00	10,380.28	10,380.28

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MINONK FIRE DIST																
CORPORATE	3,048.02	0.00	3,048.02	0.00	-0.03	-0.03	3,048.05	0.00	0.00	0.00	0.00	0.36	0.00	0.00	3,048.41	3,048.41
AMBULANCE	5,075.52	0.00	5,075.52	0.00	0.03	0.03	5,075.49	0.00	0.00	0.00	0.00	0.61	0.00	0.00	5,076.10	5,076.10
	8,123.54	0.00	8,123.54	0.00	0.00	0.00	8,123.54	0.00	0.00	0.00	0.00	0.97	0.00	0.00	8,124.51	8,124.51

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections			Road & Bridge Redistribute
TOLUCA-RUTLAND FIRE DIST																
CORPORATE	121,709.33	-205.74	121,503.59	0.00	-16.51	-16.51	119,130.22	2,389.88	0.00	42.95	0.00	14.47	0.00	0.00	121,577.52	121,577.52
LIABILITY INSURANCE	22,115.54	-37.39	22,078.15	0.00	7.51	7.51	21,636.38	434.26	0.00	7.80	0.00	2.63	0.00	0.00	22,081.07	22,081.07
AMBULANCE	91,327.40	-154.39	91,173.01	0.00	32.90	32.90	89,346.82	1,793.29	0.00	32.22	0.00	10.86	0.00	0.00	91,183.19	91,183.19
AUDIT	1,061.77	-1.80	1,059.97	0.00	0.44	0.44	1,038.68	20.85	0.00	0.37	0.00	0.13	0.00	0.00	1,060.03	1,060.03
maintenance & operation	12,021.06	-20.33	12,000.73	0.00	4.18	4.18	11,760.48	236.07	0.00	4.24	0.00	1.43	0.00	0.00	12,002.22	12,002.22
	248,235.10	-419.65	247,815.45	0.00	28.52	28.52	242,912.58	4,874.35	0.00	87.58	0.00	29.52	0.00	0.00	247,904.03	247,904.03

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
VARNA FIRE DIST																
CORPORATE	177,598.93	-111.23	177,487.70	10.55	256.19	266.74	174,915.49	2,305.47	0.00	0.00	0.00	21.12	0.00	0.00	177,242.08	177,242.08
LIABILITY INSURANCE	6,099.96	-3.82	6,096.14	2.33	8.80	11.13	6,005.84	79.17	0.00	0.00	0.00	0.71	0.00	0.00	6,085.72	6,085.72
AMBULANCE	133,299.19	-83.48	133,215.71	1.79	192.28	194.07	131,291.22	1,730.42	0.00	0.00	0.00	15.84	0.00	0.00	133,037.48	133,037.48
	316,998.08	-198.53	316,799.55	14.67	457.27	471.94	312,212.55	4,115.06	0.00	0.00	0.00	37.67	0.00	0.00	316,365.28	316,365.28

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
WASHBURN FIRE DIST																
CORPORATE	45,719.09	-82.21	45,636.88	0.00	41.50	41.50	45,171.81	423.57	0.00	0.00	0.00	5.43	0.00	0.00	45,600.81	45,600.81
AUDIT	761.99	-1.38	760.61	0.00	0.91	0.91	752.64	7.06	0.00	0.00	0.00	0.09	0.00	0.00	759.79	759.79
LIABILITY INSURANCE	9,786.94	-17.60	9,769.34	0.00	9.10	9.10	9,669.55	90.69	0.00	0.00	0.00	1.14	0.00	0.00	9,761.38	9,761.38
WORKMAN'S COMP	9,786.94	-17.60	9,769.34	0.00	9.10	9.10	9,669.55	90.69	0.00	0.00	0.00	1.14	0.00	0.00	9,761.38	9,761.38
AMBULANCE	45,719.10	-82.21	45,636.89	0.00	41.98	41.98	45,171.30	423.61	0.00	0.00	0.00	5.43	0.00	0.00	45,600.34	45,600.34
SOCIAL SECURITY	3,262.82	-5.87	3,256.95	0.00	3.00	3.00	3,223.74	30.21	0.00	0.00	0.00	0.38	0.00	0.00	3,254.33	3,254.33
	115,036.88	-206.87	114,830.01	0.00	105.59	105.59	113,658.59	1,065.83	0.00	0.00	0.00	13.61	0.00	0.00	114,738.03	114,738.03

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WENONA FIRE DIST																
CORPORATE	41,410.76	-49.17	41,361.59	16.70	47.88	64.58	41,072.38	224.63	0.00	0.00	-77.10	4.91	0.00	0.00	41,224.82	41,224.82
LIABILITY INSURANCE	5,252.75	-6.24	5,246.51	1.95	6.07	8.02	5,210.00	28.49	0.00	0.00	-9.78	0.62	0.00	0.00	5,229.33	5,229.33
AMBULANCE	58,819.61	-69.85	58,749.76	23.74	68.01	91.75	58,338.94	319.07	0.00	0.00	-109.51	6.96	0.00	0.00	58,555.46	58,555.46
	105,483.12	-125.26	105,357.86	42.39	121.96	164.35	104,621.32	572.19	0.00	0.00	-196.39	12.49	0.00	0.00	105,009.61	105,009.61

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WYOMING FIRE DIST																
CORPORATE	30,927.65	-1.06	30,926.59	0.00	62.53	62.53	30,864.06	0.00	0.00	0.00	-55.71	3.65	0.00	0.00	30,812.00	30,812.00
LIABILITY INSURANCE	2,196.67	-0.08	2,196.59	0.00	4.17	4.17	2,192.42	0.00	0.00	0.00	-3.96	0.26	0.00	0.00	2,188.72	2,188.72
AMBULANCE	16,343.14	-0.55	16,342.59	0.00	32.86	32.86	16,309.73	0.00	0.00	0.00	-29.44	1.95	0.00	0.00	16,282.24	16,282.24
	49,467.46	-1.69	49,465.77	0.00	99.56	99.56	49,366.21	0.00	0.00	0.00	-89.11	5.86	0.00	0.00	49,282.96	49,282.96

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BLACKHAWK JR C 503																
EDUCATION	140.51	-0.44	140.07	0.00	0.01	0.01	140.06	0.00	0.00	0.00	0.00	0.01	0.00	0.00	140.07	140.07
BONDS AND INTEREST	199.34	-0.62	198.72	0.00	-0.01	-0.01	198.73	0.00	0.00	0.00	0.00	0.02	0.00	0.00	198.75	198.75
BUILDING	81.96	-0.26	81.70	0.00	0.01	0.01	81.69	0.00	0.00	0.00	0.00	0.01	0.00	0.00	81.70	81.70
AUDIT	2.94	-0.01	2.93	0.00	0.00	0.00	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93	2.93
FIRE PREVENT/SAFETY	58.55	-0.18	58.37	0.00	0.00	0.00	58.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.37	58.37
LIABILITY INSURANCE	61.13	-0.19	60.94	0.00	0.00	0.00	60.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.94	60.94
SOCIAL SECURITY	11.94	-0.03	11.91	0.00	0.00	0.00	11.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.91	11.91
AVERAGE ADD TAX	128.44	-0.40	128.04	0.00	-0.01	-0.01	128.05	0.00	0.00	0.00	0.00	0.01	0.00	0.00	128.06	128.06
	684.81	-2.13	682.68	0.00	0.00	0.00	682.68	0.00	0.00	0.00	0.00	0.05	0.00	0.00	682.73	682.73

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts							Disbursed to Date		
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections			Road & Bridge Redistribute
IL VALLEY JR C 513																
EDUCATION	104,134.47	-121.02	104,013.45	-12.28	78.81	66.53	102,541.59	1,405.33	0.00	14.13	-37.54	12.40	0.00	0.00	103,935.91	103,935.91
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING	32,041.38	-37.24	32,004.14	6.00	24.25	30.25	31,541.47	432.42	0.00	4.34	-11.56	3.80	0.00	0.00	31,970.47	31,970.47
AUDIT	953.23	-1.11	952.12	0.91	0.72	1.63	937.65	12.84	0.00	0.13	-0.34	0.11	0.00	0.00	950.39	950.39
FIRE PREVENT/SAFETY	36,623.30	-42.57	36,580.73	7.39	27.71	35.10	36,051.36	494.27	0.00	4.96	-13.21	4.36	0.00	0.00	36,541.74	36,541.74
SOCIAL SECURITY	7,137.22	-8.30	7,128.92	2.29	5.40	7.69	7,024.88	96.35	0.00	0.97	-2.57	0.84	0.00	0.00	7,120.47	7,120.47
AVERAGE ADD TAX	103,894.17	-120.75	103,773.42	21.69	78.63	100.32	102,271.01	1,402.09	0.00	14.08	-37.46	12.36	0.00	0.00	103,662.08	103,662.08
LIABILITY INSURANCE	10,429.47	-12.12	10,417.35	2.67	7.90	10.57	10,266.02	140.76	0.00	1.41	-3.77	1.23	0.00	0.00	10,405.65	10,405.65
	295,213.24	-343.11	294,870.13	28.67	223.42	252.09	290,633.98	3,984.06	0.00	40.02	-106.45	35.10	0.00	0.00	294,586.71	294,586.71

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts							Disbursed to Date		
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections			Road & Bridge Redistribute
IL CNTRL COM C 514																
EDUCATION	367,035.42	-2,589.41	364,446.01	11.06	492.52	503.58	360,174.40	3,768.03	125.48	0.00	-184.64	43.35	0.00	0.00	363,926.62	363,926.62
BONDS AND INTEREST	145,041.02	-1,023.26	144,017.76	6.00	194.63	200.63	142,328.07	1,489.06	49.58	0.00	-72.95	17.13	0.00	0.00	143,810.89	143,810.89
BUILDING	91,772.68	-647.45	91,125.23	4.98	123.15	128.13	90,054.91	942.19	31.40	0.00	-46.17	10.83	0.00	0.00	90,993.16	90,993.16
AUDIT	3,299.32	-23.28	3,276.04	1.63	4.43	6.06	3,236.05	33.93	1.13	0.00	-1.65	0.38	0.00	0.00	3,269.84	3,269.84
FIRE PREVENT/SAFETY	91,772.68	-647.45	91,125.23	4.98	123.15	128.13	90,054.91	942.19	31.40	0.00	-46.17	10.83	0.00	0.00	90,993.16	90,993.16
LIABILITY INSURANCE	88,270.61	-622.74	87,647.87	4.44	118.46	122.90	86,618.70	906.27	30.18	0.00	-44.40	10.42	0.00	0.00	87,521.17	87,521.17
SOCIAL SECURITY	14,505.95	-102.34	14,403.61	1.01	19.47	20.48	14,234.23	148.90	4.96	0.00	-7.28	1.72	0.00	0.00	14,382.53	14,382.53
UNEMPLOYMENT INS	1,290.24	-9.11	1,281.13	-0.34	1.73	1.39	1,266.45	13.29	0.44	0.00	-0.65	0.15	0.00	0.00	1,279.68	1,279.68
WORKMAN'S COMP	12,238.82	-86.35	12,152.47	0.94	16.42	17.36	12,009.44	125.67	4.22	0.00	-6.15	1.44	0.00	0.00	12,134.62	12,134.62
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	91,219.72	-643.55	90,576.17	4.27	122.40	126.67	89,513.00	936.50	31.21	0.00	-45.87	10.76	0.00	0.00	90,445.60	90,445.60
	906,446.46	-6,394.94	900,051.52	38.97	1,216.36	1,255.33	889,490.16	9,306.03	310.00	0.00	-455.93	107.01	0.00	0.00	898,757.27	898,757.27

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CAMP GR LIGHT DIST																
STREET LIGHTING	1,233.58	-7.54	1,226.04	0.00	0.00	0.00	1,217.23	8.81	0.00	0.00	0.00	0.14	0.00	0.00	1,226.18	1,226.18
	1,233.58	-7.54	1,226.04	0.00	0.00	0.00	1,217.23	8.81	0.00	0.00	0.00	0.14	0.00	0.00	1,226.18	1,226.18

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BRADFORD LIBRARY DIS																
CORPORATE	17,081.92	-9.05	17,072.87	0.00	0.96	0.96	17,061.34	10.57	0.00	0.00	0.00	2.03	0.00	0.00	17,073.94	17,073.94
BUILDING	1,253.81	-0.66	1,253.15	0.00	0.13	0.13	1,252.24	0.78	0.00	0.00	0.00	0.15	0.00	0.00	1,253.17	1,253.17
AUDIT	431.60	-0.23	431.37	0.00	0.02	0.02	431.08	0.27	0.00	0.00	0.00	0.04	0.00	0.00	431.39	431.39
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	646.83	-0.34	646.49	0.00	-0.10	-0.10	646.19	0.40	0.00	0.00	0.00	0.07	0.00	0.00	646.66	646.66
LIABILITY INSURANCE	1,626.20	-0.86	1,625.34	0.00	0.21	0.21	1,624.12	1.01	0.00	0.00	0.00	0.19	0.00	0.00	1,625.32	1,625.32
CONSTR & MAINTENANCE	1,234.45	-0.65	1,233.80	0.00	0.18	0.18	1,232.86	0.76	0.00	0.00	0.00	0.14	0.00	0.00	1,233.76	1,233.76
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
	22,274.81	-11.79	22,263.02	0.00	1.40	1.40	22,247.83	13.79	0.00	0.00	0.00	2.62	0.00	0.00	22,264.24	22,264.24

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
L M EVANS LIBRARY																
CORPORATE	3,091.01	0.00	3,091.01	0.00	0.06	0.06	3,090.95	0.00	0.00	0.00	0.00	0.37	0.00	0.00	3,091.32	3,091.32
BUILDING	206.09	0.00	206.09	0.00	-0.03	-0.03	206.12	0.00	0.00	0.00	0.00	0.02	0.00	0.00	206.14	206.14
I.M.R.F	291.13	0.00	291.13	0.00	-0.05	-0.05	291.18	0.00	0.00	0.00	0.00	0.02	0.00	0.00	291.20	291.20
AUDIT	38.44	0.00	38.44	0.00	-0.01	-0.01	38.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.45	38.45
LIABILITY INSURANCE	200.26	0.00	200.26	0.00	0.00	0.00	200.26	0.00	0.00	0.00	0.00	0.02	0.00	0.00	200.28	200.28
SOCIAL SECURITY	151.44	0.00	151.44	0.00	-0.03	-0.03	151.47	0.00	0.00	0.00	0.00	0.01	0.00	0.00	151.48	151.48
WORKMAN'S COMP	15.14	0.00	15.14	0.00	0.06	0.06	15.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.08	15.08
	3,993.51	0.00	3,993.51	0.00	0.00	0.00	3,993.51	0.00	0.00	0.00	0.00	0.44	0.00	0.00	3,993.95	3,993.95

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
HENRY LIBRARY DIST																
I.M.R.F	4,800.56	-174.37	4,626.19	0.00	14.92	14.92	4,498.31	112.96	0.00	0.00	-3.55	0.54	0.00	0.00	4,608.26	4,608.26
LIBRARY	111,525.64	-4,051.05	107,474.59	0.00	343.57	343.57	104,506.18	2,624.84	0.00	0.00	-82.60	12.75	0.00	0.00	107,061.17	107,061.17
LIABILITY INSURANCE	11,502.85	-417.83	11,085.02	0.00	35.42	35.42	10,778.88	270.72	0.00	0.00	-8.52	1.33	0.00	0.00	11,042.41	11,042.41
SOCIAL SECURITY	7,502.87	-272.54	7,230.33	0.00	23.05	23.05	7,030.67	176.61	0.00	0.00	-5.56	0.86	0.00	0.00	7,202.58	7,202.58
UNEMPLOYMENT INS	502.89	-18.27	484.62	0.00	1.74	1.74	471.05	11.83	0.00	0.00	-0.37	0.05	0.00	0.00	482.56	482.56
CONSTR & MAINTENANCE	5,578.02	-202.62	5,375.40	0.00	16.97	16.97	5,227.14	131.29	0.00	0.00	-4.13	0.63	0.00	0.00	5,354.93	5,354.93
	141,412.83	-5,136.68	136,276.15	0.00	435.67	435.67	132,512.23	3,328.25	0.00	0.00	-104.73	16.16	0.00	0.00	135,751.91	135,751.91

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LACON LIBRARY DIST																
BUILDING	2,596.55	-2.21	2,594.34	0.00	2.72	2.72	2,552.06	39.56	0.00	0.00	-1.02	0.30	0.00	0.00	2,590.90	2,590.90
LIBRARY	32,456.99	-27.84	32,429.15	0.00	35.67	35.67	31,898.88	494.60	0.00	0.00	-12.83	3.85	0.00	0.00	32,384.50	32,384.50
SOCIAL SECURITY	4,469.98	-3.84	4,466.14	0.00	4.92	4.92	4,393.10	68.12	0.00	0.00	-1.77	0.53	0.00	0.00	4,459.98	4,459.98
INSURANCE	7,379.42	-6.33	7,373.09	0.00	8.28	8.28	7,252.36	112.45	0.00	0.00	-2.92	0.88	0.00	0.00	7,362.77	7,362.77
	46,902.94	-40.22	46,862.72	0.00	51.59	51.59	46,096.40	714.73	0.00	0.00	-18.54	5.56	0.00	0.00	46,798.15	46,798.15

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
TOLUCA LIBRARY																
LIBRARY	20,177.66	-54.06	20,123.60	0.00	0.03	0.03	19,810.52	313.05	0.00	16.29	0.00	2.41	0.00	0.00	20,142.27	20,142.27
BUILDING	2,690.35	-7.20	2,683.15	0.00	2.25	2.25	2,639.14	41.76	0.00	2.17	0.00	0.30	0.00	0.00	2,683.37	2,683.37
SOCIAL SECURITY	3,400.61	-9.11	3,391.50	0.00	2.86	2.86	3,335.88	52.76	0.00	2.75	0.00	0.39	0.00	0.00	3,391.78	3,391.78
LIABILITY INSURANCE	2,000.28	-5.36	1,994.92	0.00	1.24	1.24	1,962.64	31.04	0.00	1.61	0.00	0.23	0.00	0.00	1,995.52	1,995.52
WORKING CASH	2,230.30	-5.97	2,224.33	0.00	1.64	1.64	2,188.08	34.61	0.00	1.80	0.00	0.27	0.00	0.00	2,224.76	2,224.76
	30,499.20	-81.70	30,417.50	0.00	8.02	8.02	29,936.26	473.22	0.00	24.62	0.00	3.60	0.00	0.00	30,437.70	30,437.70

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
WENONA LIBRARY DIST LIBRARY	15,325.83	-71.87	15,253.96	24.32	68.07	92.39	14,833.26	328.31	0.00	0.00	-112.66	1.79	0.00	0.00	15,050.70	15,050.70
	15,325.83	-71.87	15,253.96	24.32	68.07	92.39	14,833.26	328.31	0.00	0.00	-112.66	1.79	0.00	0.00	15,050.70	15,050.70

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MULTI-TWP ASSESSOR 1																
SINGLE TWP ASSESSING	9,999.31	-16.66	9,982.65	0.27	10.27	10.54	9,844.54	127.57	2.82	0.00	0.00	1.17	0.00	0.00	9,976.10	9,976.10
	9,999.31	-16.66	9,982.65	0.27	10.27	10.54	9,844.54	127.57	2.82	0.00	0.00	1.17	0.00	0.00	9,976.10	9,976.10

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MULTI-TWP ASSESSOR 2																
SINGLE TWP ASSESSING	502.29	-0.12	502.17	0.00	0.24	0.24	501.09	0.84	0.09	0.00	-0.21	0.05	0.00	0.00	501.86	501.86
	502.29	-0.12	502.17	0.00	0.24	0.24	501.09	0.84	0.09	0.00	-0.21	0.05	0.00	0.00	501.86	501.86

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MULTI-TWP ASSESSOR 3																
SINGLE TWP ASSESSING	11,000.89	-12.03	10,988.86	1.14	11.21	12.35	10,919.53	56.98	3.94	0.00	-10.49	1.32	0.00	0.00	10,971.28	10,971.28
	11,000.89	-12.03	10,988.86	1.14	11.21	12.35	10,919.53	56.98	3.94	0.00	-10.49	1.32	0.00	0.00	10,971.28	10,971.28

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LACON PARK DIST																
CORPORATE	54,850.97	-130.66	54,720.31	0.00	38.03	38.03	54,057.52	624.76	0.00	0.00	-11.57	6.53	0.00	0.00	54,677.24	54,677.24
LIABILITY INSURANCE	7,700.69	-18.35	7,682.34	0.00	5.12	5.12	7,589.49	87.73	0.00	0.00	-1.63	0.90	0.00	0.00	7,676.49	7,676.49
	62,551.66	-149.01	62,402.65	0.00	43.15	43.15	61,647.01	712.49	0.00	0.00	-13.20	7.43	0.00	0.00	62,353.73	62,353.73

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
TOLUCA PARK DIST																
CORPORATE	13,451.73	-36.03	13,415.70	0.00	-23.12	-23.12	13,230.08	208.74	0.00	10.86	0.00	1.60	0.00	0.00	13,451.28	13,451.28
LIABILITY INSURANCE	8,240.53	-22.07	8,218.46	0.00	6.73	6.73	8,083.87	127.86	0.00	6.65	0.00	0.98	0.00	0.00	8,219.36	8,219.36
RECREATION	10,552.88	-28.26	10,524.62	0.00	8.51	8.51	10,352.38	163.73	0.00	8.52	0.00	1.27	0.00	0.00	10,525.90	10,525.90
BONDS AND INTEREST	29,390.69	-78.73	29,311.96	0.00	24.08	24.08	28,831.88	456.00	0.00	23.72	0.00	3.46	0.00	0.00	29,315.06	29,315.06
	61,635.83	-165.09	61,470.74	0.00	16.20	16.20	60,498.21	956.33	0.00	49.75	0.00	7.31	0.00	0.00	61,511.60	61,511.60

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
RIVER CONSERV M-P CORPORATE	5,849.45	-30.77	5,818.68	0.36	6.98	7.34	5,744.97	66.37	1.39	0.24	-2.69	0.68	0.00	0.00	5,810.96	5,810.96
	5,849.45	-30.77	5,818.68	0.36	6.98	7.34	5,744.97	66.37	1.39	0.24	-2.69	0.68	0.00	0.00	5,810.96	5,810.96

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BELL PLAIN TWP R & B																
ROAD AND BRIDGE	29,017.19	-44.31	28,972.88	0.00	19.53	19.53	28,488.09	465.26	0.00	0.00	0.00	3.32	0.00	-993.93	27,962.74	27,962.74
BRIDGES	6,943.37	-10.60	6,932.77	0.00	4.49	4.49	6,816.95	111.33	0.00	0.00	0.00	0.83	0.00	0.00	6,929.11	6,929.11
PERMANENT ROAD	23,415.66	-35.75	23,379.91	0.00	15.29	15.29	22,989.19	375.43	0.00	0.00	0.00	2.77	0.00	0.00	23,367.39	23,367.39
EQUIPMENT & BUILDING	4,851.39	-7.41	4,843.98	0.00	3.01	3.01	4,763.18	77.79	0.00	0.00	0.00	0.58	0.00	0.00	4,841.55	4,841.55
	64,227.61	-98.07	64,129.54	0.00	42.32	42.32	63,057.41	1,029.81	0.00	0.00	0.00	7.50	0.00	-993.93	63,100.79	63,100.79

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BENNINGTON TWP R & B																
ROAD AND BRIDGE	46,446.79	-77.59	46,369.20	0.00	-10.50	-10.50	45,607.76	771.94	0.00	17.92	0.00	4.23	0.00	-10,971.29	35,430.56	35,430.56
BRIDGES	13,002.29	-21.73	12,980.56	0.00	5.38	5.38	12,759.11	216.07	0.00	5.01	0.00	1.56	0.00	0.00	12,981.75	12,981.75
PERMANENT ROAD	47,009.78	-78.53	46,931.25	0.00	18.49	18.49	46,131.54	781.22	0.00	18.13	0.00	5.59	0.00	0.00	46,936.48	46,936.48
	106,458.86	-177.85	106,281.01	0.00	13.37	13.37	104,498.41	1,769.23	0.00	41.06	0.00	11.38	0.00	-10,971.29	95,348.79	95,348.79

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
EVANS TWP R & B																
ROAD AND BRIDGE	27,297.53	-29.91	27,267.62	9.58	29.12	38.70	27,075.03	153.89	0.00	0.00	-46.89	2.85	0.00	-3,232.20	23,952.68	23,952.68
BRIDGES	8,400.92	-9.20	8,391.72	3.46	8.97	12.43	8,331.93	47.36	0.00	0.00	-14.43	0.99	0.00	0.00	8,365.85	8,365.85
PERMANENT ROAD	28,075.93	-30.77	28,045.16	10.26	29.95	40.21	27,846.70	158.25	0.00	0.00	-48.22	3.32	0.00	0.00	27,960.05	27,960.05
EQUIPMENT & BUILDING	5,880.81	-6.44	5,874.37	2.18	6.27	8.45	5,832.78	33.14	0.00	0.00	-10.10	0.69	0.00	0.00	5,856.51	5,856.51
AUDIT ROAD DISTRICT	785.12	-0.86	784.26	0.45	0.84	1.29	778.55	4.42	0.00	0.00	-1.35	0.09	0.00	0.00	781.71	781.71
LIABILITY ROAD DIST	3,801.18	-4.17	3,797.01	1.39	4.05	5.44	3,770.14	21.43	0.00	0.00	-6.54	0.45	0.00	0.00	3,785.48	3,785.48
SOCIAL SECURITY ROAD	200.06	-0.22	199.84	0.28	0.21	0.49	198.23	1.12	0.00	0.00	-0.34	0.02	0.00	0.00	199.03	199.03
	74,441.55	-81.57	74,359.98	27.60	79.41	107.01	73,833.36	419.61	0.00	0.00	-127.87	8.41	0.00	-3,232.20	70,901.31	70,901.31

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
HENRY TWPR & B																
ROAD AND BRIDGE	49,370.82	-1,293.11	48,077.71	0.00	135.94	135.94	47,104.51	837.26	17.37	0.00	-26.32	3.66	0.00	-17,058.59	30,877.89	30,877.89
EQUIPMENT & BUILDING	14,055.47	-368.14	13,687.33	0.00	38.60	38.60	13,410.34	238.39	4.93	0.00	-7.49	1.62	0.00	0.00	13,647.79	13,647.79
PERMANENT ROAD	67,064.65	-1,756.55	65,308.10	0.00	184.70	184.70	63,986.00	1,137.40	23.52	0.00	-35.75	7.75	0.00	0.00	65,118.92	65,118.92
SOCIAL SECURITY	4,152.39	-108.76	4,043.63	0.00	11.45	11.45	3,961.76	70.42	1.45	0.00	-2.21	0.47	0.00	0.00	4,031.89	4,031.89
	134,643.33	-3,526.56	131,116.77	0.00	370.69	370.69	128,462.61	2,283.47	47.27	0.00	-71.77	13.50	0.00	-17,058.59	113,676.49	113,676.49

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
HOPEWELL TWP R & B																
ROAD AND BRIDGE	45,570.70	-28.46	45,542.24	2.35	57.88	60.23	44,824.85	657.16	39.66	0.00	0.00	5.41	0.00	0.00	45,527.08	45,527.08
BRIDGES	13,865.60	-8.65	13,856.95	-0.09	17.61	17.52	13,639.48	199.95	12.04	0.00	0.00	1.66	0.00	0.00	13,853.13	13,853.13
PERMANENT ROAD	46,311.12	-28.92	46,282.20	0.95	58.82	59.77	45,554.62	667.81	40.24	0.00	0.00	5.52	0.00	0.00	46,268.19	46,268.19
EQUIPMENT & BUILDING	8,000.45	-4.99	7,995.46	1.00	10.16	11.16	7,868.94	115.36	6.92	0.00	0.00	0.96	0.00	0.00	7,992.18	7,992.18
LIABILITY ROAD DIST	2,002.19	-1.25	2,000.94	-0.99	2.54	1.55	1,970.52	28.87	1.75	0.00	0.00	0.23	0.00	0.00	2,001.37	2,001.37
	115,750.06	-72.27	115,677.79	3.22	147.01	150.23	113,858.41	1,669.15	100.61	0.00	0.00	13.78	0.00	0.00	115,641.95	115,641.95

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LACON TWPR & B																
ROAD AND BRIDGE	40,133.06	-95.59	40,037.47	0.00	27.68	27.68	39,552.64	457.15	0.00	0.00	-8.46	3.46	0.00	-10,690.05	29,314.74	29,314.74
BRIDGES	12,161.54	-28.97	12,132.57	0.00	8.33	8.33	11,985.74	138.50	0.00	0.00	-2.57	1.44	0.00	0.00	12,123.11	12,123.11
PERMANENT ROAD	40,619.53	-96.76	40,522.77	0.00	27.77	27.77	40,032.34	462.66	0.00	0.00	-8.57	4.83	0.00	0.00	40,491.26	40,491.26
EQUIPMENT & BUILDING	8,513.08	-20.28	8,492.80	0.00	5.31	5.31	8,390.52	96.97	0.00	0.00	-1.80	1.00	0.00	0.00	8,486.69	8,486.69
AUDIT ROAD DISTRICT	1,002.11	-2.39	999.72	0.00	0.78	0.78	987.54	11.40	0.00	0.00	-0.21	0.13	0.00	0.00	998.86	998.86
LIABILITY ROAD DIST	5,100.55	-12.15	5,088.40	0.00	3.60	3.60	5,026.70	58.10	0.00	0.00	-1.08	0.61	0.00	0.00	5,084.33	5,084.33
SOCIAL SECURITY ROAD	51.08	-0.12	50.96	0.00	0.76	0.76	49.61	0.59	0.00	0.00	-0.01	0.00	0.00	0.00	50.19	50.19
	107,580.95	-256.26	107,324.69	0.00	74.23	74.23	106,025.09	1,225.37	0.00	0.00	-22.70	11.47	0.00	-10,690.05	96,549.18	96,549.18

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LAPRAIRIE TWPR & B																
ROAD AND BRIDGE	49,637.14	-1.04	49,636.10	0.00	61.35	61.35	49,574.75	0.00	0.00	0.00	-54.96	5.89	0.00	0.00	49,525.68	49,525.68
BRIDGES	8,863.78	-0.19	8,863.59	0.00	11.16	11.16	8,852.43	0.00	0.00	0.00	-9.81	1.04	0.00	0.00	8,843.66	8,843.66
PERMANENT ROAD	12,409.29	-0.26	12,409.03	0.00	15.38	15.38	12,393.65	0.00	0.00	0.00	-13.74	1.49	0.00	0.00	12,381.40	12,381.40
EQUIPMENT & BUILDING	6,204.64	-0.13	6,204.51	0.00	7.50	7.50	6,197.01	0.00	0.00	0.00	-6.87	0.72	0.00	0.00	6,190.86	6,190.86
	77,114.85	-1.62	77,113.23	0.00	95.39	95.39	77,017.84	0.00	0.00	0.00	-85.38	9.14	0.00	0.00	76,941.60	76,941.60

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
RICHLAND TWPR & B																
ROAD AND BRIDGE	42,074.21	-258.62	41,815.59	0.00	14.82	14.82	41,524.40	276.37	0.00	0.00	0.00	4.86	0.00	-1,040.42	40,765.21	40,765.21
BRIDGES	6,530.33	-40.14	6,490.19	0.00	2.31	2.31	6,444.99	42.89	0.00	0.00	0.00	0.74	0.00	0.00	6,488.62	6,488.62
PERMANENT ROAD	22,085.16	-135.75	21,949.41	0.00	8.05	8.05	21,796.31	145.05	0.00	0.00	0.00	2.62	0.00	0.00	21,943.98	21,943.98
EQUIPMENT & BUILDING	4,570.44	-28.09	4,542.35	0.00	1.60	1.60	4,510.74	30.01	0.00	0.00	0.00	0.54	0.00	0.00	4,541.29	4,541.29
AUDIT ROAD DISTRICT	600.40	-3.69	596.71	0.00	0.42	0.42	592.36	3.93	0.00	0.00	0.00	0.06	0.00	0.00	596.35	596.35
LIABILITY ROAD DIST	3,101.18	-19.06	3,082.12	0.00	0.93	0.93	3,060.82	20.37	0.00	0.00	0.00	0.36	0.00	0.00	3,081.55	3,081.55
SOCIAL SECURITY ROAD	33.06	-0.20	32.86	0.00	0.24	0.24	32.41	0.21	0.00	0.00	0.00	0.00	0.00	0.00	32.62	32.62
	78,994.78	-485.55	78,509.23	0.00	28.37	28.37	77,962.03	518.83	0.00	0.00	0.00	9.18	0.00	-1,040.42	77,449.62	77,449.62

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
ROBERTS TWP R & B																
ROAD AND BRIDGE	70,722.71	-52.14	70,670.57	6.05	90.00	96.05	69,694.97	879.55	0.00	0.00	0.00	7.79	0.00	-5,219.94	65,362.37	65,362.37
BRIDGES	15,356.48	-11.33	15,345.15	0.20	19.54	19.74	15,134.43	190.98	0.00	0.00	0.00	1.83	0.00	0.00	15,327.24	15,327.24
PERMANENT ROAD	51,290.63	-37.82	51,252.81	1.03	65.27	66.30	50,548.64	637.87	0.00	0.00	0.00	6.09	0.00	0.00	51,192.60	51,192.60
EQUIPMENT & BUILDING	9,564.01	-7.05	9,556.96	0.10	12.18	12.28	9,425.74	118.94	0.00	0.00	0.00	1.13	0.00	0.00	9,545.81	9,545.81
	146,933.83	-108.34	146,825.49	7.38	186.99	194.37	144,803.78	1,827.34	0.00	0.00	0.00	16.84	0.00	-5,219.94	141,428.02	141,428.02

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
SARATOGA TWPR & B																
ROAD AND BRIDGE	61,294.51	-36.06	61,258.45	0.00	2.18	2.18	61,117.15	139.12	0.00	0.00	0.00	7.29	0.00	0.00	61,263.56	61,263.56
BRIDGES	9,373.11	-5.52	9,367.59	0.00	0.58	0.58	9,345.74	21.27	0.00	0.00	0.00	1.10	0.00	0.00	9,368.11	9,368.11
PERMANENT ROAD	31,306.19	-18.43	31,287.76	0.00	1.14	1.14	31,215.57	71.05	0.00	0.00	0.00	3.72	0.00	0.00	31,290.34	31,290.34
	101,973.81	-60.01	101,913.80	0.00	3.90	3.90	101,678.46	231.44	0.00	0.00	0.00	12.11	0.00	0.00	101,922.01	101,922.01

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
STEUBEN TWP R & B																
ROAD AND BRIDGE	80,125.34	-245.32	79,880.02	26.97	182.82	209.79	78,611.88	1,058.35	61.14	0.00	-176.88	6.96	0.00	-21,053.12	58,508.33	58,508.33
BRIDGES	10,542.81	-32.28	10,510.53	3.81	24.05	27.86	10,343.43	139.24	8.04	0.00	-23.27	1.25	0.00	0.00	10,468.69	10,468.69
PERMANENT ROAD	14,759.93	-45.19	14,714.74	4.51	33.67	38.18	14,481.60	194.96	11.26	0.00	-32.59	1.74	0.00	0.00	14,656.97	14,656.97
EQUIPMENT & BUILDING	7,379.97	-22.60	7,357.37	2.98	16.85	19.83	7,240.05	97.49	5.63	0.00	-16.29	0.88	0.00	0.00	7,327.76	7,327.76
	112,808.05	-345.39	112,462.66	38.27	257.39	295.66	110,676.96	1,490.04	86.07	0.00	-249.03	10.83	0.00	-21,053.12	90,961.75	90,961.75

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BELL PLAIN TWP																
CORPORATE	47,986.61	-73.26	47,913.35	0.00	31.60	31.60	47,112.36	769.39	0.00	0.00	0.00	5.70	0.00	0.00	47,887.45	47,887.45
GENERAL ASSISTANCE	841.28	-1.28	840.00	0.00	0.57	0.57	825.94	13.49	0.00	0.00	0.00	0.09	0.00	0.00	839.52	839.52
	48,827.89	-74.54	48,753.35	0.00	32.17	32.17	47,938.30	782.88	0.00	0.00	0.00	5.79	0.00	0.00	48,726.97	48,726.97

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BENNINGTON TWP																
CORPORATE	59,643.38	-99.66	59,543.72	0.00	7.49	7.49	58,545.00	991.23	0.00	23.01	0.00	7.10	0.00	0.00	59,566.34	59,566.34
	59,643.38	-99.66	59,543.72	0.00	7.49	7.49	58,545.00	991.23	0.00	23.01	0.00	7.10	0.00	0.00	59,566.34	59,566.34

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
EVANS TOWNSHIP																
CORPORATE	75,060.27	-82.23	74,978.04	28.08	80.06	108.14	74,446.83	423.07	0.00	0.00	-128.95	8.92	0.00	0.00	74,749.87	74,749.87
AUDIT	810.34	-0.89	809.45	0.10	0.86	0.96	803.92	4.57	0.00	0.00	-1.39	0.09	0.00	0.00	807.19	807.19
LIABILITY INSURANCE	2,800.87	-3.07	2,797.80	0.87	2.99	3.86	2,778.14	15.80	0.00	0.00	-4.81	0.31	0.00	0.00	2,789.44	2,789.44
SOCIAL SECURITY	6,501.18	-7.13	6,494.05	2.38	6.93	9.31	6,448.10	36.64	0.00	0.00	-11.17	0.74	0.00	0.00	6,474.31	6,474.31
GENERAL ASSISTANCE	3,710.40	-4.07	3,706.33	1.53	3.96	5.49	3,679.92	20.92	0.00	0.00	-6.37	0.44	0.00	0.00	3,694.91	3,694.91
	88,883.06	-97.39	88,785.67	32.96	94.80	127.76	88,156.91	501.00	0.00	0.00	-152.69	10.50	0.00	0.00	88,515.72	88,515.72

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
HENRY TOWNSHIP																
CORPORATE	25,890.06	-678.13	25,211.93	0.00	71.25	71.25	24,701.62	439.06	9.10	0.00	-13.79	2.99	0.00	0.00	25,138.98	25,138.98
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	7,160.22	-187.54	6,972.68	0.00	19.73	19.73	6,831.50	121.45	2.51	0.00	-3.82	0.83	0.00	0.00	6,952.47	6,952.47
	33,050.28	-865.67	32,184.61	0.00	90.98	90.98	31,533.12	560.51	11.61	0.00	-17.61	3.82	0.00	0.00	32,091.45	32,091.45

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
HOPEWELL TWP																
CORPORATE	35,403.88	-22.10	35,381.78	1.71	44.93	46.64	34,824.62	510.52	30.79	0.00	0.00	4.23	0.00	0.00	35,370.16	35,370.16
LIABILITY INSURANCE	2,501.32	-1.57	2,499.75	0.29	3.17	3.46	2,460.22	36.07	2.18	0.00	0.00	0.29	0.00	0.00	2,498.76	2,498.76
SOCIAL SECURITY	2,201.82	-1.37	2,200.45	0.55	2.80	3.35	2,165.35	31.75	1.90	0.00	0.00	0.26	0.00	0.00	2,199.26	2,199.26
GENERAL ASSISTANCE	4,203.98	-2.62	4,201.36	-1.32	5.33	4.01	4,136.73	60.62	3.65	0.00	0.00	0.50	0.00	0.00	4,201.50	4,201.50
	44,311.00	-27.66	44,283.34	1.23	56.23	57.46	43,586.92	638.96	38.52	0.00	0.00	5.28	0.00	0.00	44,269.68	44,269.68

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LACON TOWNSHIP																
CORPORATE	48,062.30	-114.45	47,947.85	0.00	32.45	32.45	47,367.93	547.47	0.00	0.00	-10.14	5.70	0.00	0.00	47,910.96	47,910.96
AUDIT	800.23	-1.91	798.32	0.00	0.47	0.47	788.72	9.13	0.00	0.00	-0.17	0.09	0.00	0.00	797.77	797.77
LIABILITY INSURANCE	5,000.81	-11.90	4,988.91	0.00	3.50	3.50	4,928.45	56.96	0.00	0.00	-1.06	0.59	0.00	0.00	4,984.94	4,984.94
SOCIAL SECURITY	4,400.04	-10.48	4,389.56	0.00	3.30	3.30	4,336.16	50.10	0.00	0.00	-0.93	0.52	0.00	0.00	4,385.85	4,385.85
GENERAL ASSISTANCE	102.16	-0.25	101.91	0.00	0.54	0.54	100.24	1.13	0.00	0.00	-0.02	0.01	0.00	0.00	101.36	101.36
	58,365.54	-138.99	58,226.55	0.00	40.26	40.26	57,521.50	664.79	0.00	0.00	-12.32	6.91	0.00	0.00	58,180.88	58,180.88

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LA PRAIRIE TWP																
CORPORATE	53,900.62	-1.13	53,899.49	0.00	66.87	66.87	53,832.62	0.00	0.00	0.00	-59.68	6.42	0.00	0.00	53,779.36	53,779.36
LIABILITY INSURANCE	8,801.73	-0.19	8,801.54	0.00	10.88	10.88	8,790.66	0.00	0.00	0.00	-9.74	1.04	0.00	0.00	8,781.96	8,781.96
SOCIAL SECURITY	2,295.72	-0.05	2,295.67	0.00	2.65	2.65	2,293.02	0.00	0.00	0.00	-2.54	0.27	0.00	0.00	2,290.75	2,290.75
GENERAL ASSISTANCE	920.06	-0.02	920.04	0.00	1.14	1.14	918.90	0.00	0.00	0.00	-1.02	0.10	0.00	0.00	917.98	917.98
	65,918.13	-1.39	65,916.74	0.00	81.54	81.54	65,835.20	0.00	0.00	0.00	-72.98	7.83	0.00	0.00	65,770.05	65,770.05

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
RICHLAND TWP																
CORPORATE	45,911.99	-282.23	45,629.76	0.00	16.61	16.61	45,311.61	301.54	0.00	0.00	0.00	5.43	0.00	0.00	45,618.58	45,618.58
AUDIT	579.24	-3.56	575.68	0.00	0.12	0.12	571.75	3.81	0.00	0.00	0.00	0.05	0.00	0.00	575.61	575.61
LIABILITY INSURANCE	2,995.38	-18.41	2,976.97	0.00	1.15	1.15	2,956.15	19.67	0.00	0.00	0.00	0.35	0.00	0.00	2,976.17	2,976.17
SOCIAL SECURITY	2,417.46	-14.86	2,402.60	0.00	0.84	0.84	2,385.89	15.87	0.00	0.00	0.00	0.28	0.00	0.00	2,402.04	2,402.04
GENERAL ASSISTANCE	579.24	-3.56	575.68	0.00	0.12	0.12	571.75	3.81	0.00	0.00	0.00	0.05	0.00	0.00	575.61	575.61
	52,483.31	-322.62	52,160.69	0.00	18.84	18.84	51,797.15	344.70	0.00	0.00	0.00	6.16	0.00	0.00	52,148.01	52,148.01

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts							Disbursed to Date		
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections			Road & Bridge Redistribute
ROBERTS TWP																
CORPORATE	104,647.49	-77.16	104,570.33	6.76	133.27	140.03	103,128.90	1,301.40	0.00	0.00	0.00	12.43	0.00	0.00	104,442.73	104,442.73
L.M.R.F	3,120.51	-2.31	3,118.20	-1.10	3.97	2.87	3,076.55	38.78	0.00	0.00	0.00	0.37	0.00	0.00	3,115.70	3,115.70
GENERAL ASSISTANCE	1,600.18	-1.18	1,599.00	-0.16	2.04	1.88	1,577.20	19.92	0.00	0.00	0.00	0.19	0.00	0.00	1,597.31	1,597.31
	109,368.18	-80.65	109,287.53	5.50	139.28	144.78	107,782.65	1,360.10	0.00	0.00	0.00	12.99	0.00	0.00	109,155.74	109,155.74

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
SARATOGA TWP																
CORPORATE	66,400.85	-39.07	66,361.78	0.00	2.28	2.28	66,208.79	150.71	0.00	0.00	0.00	7.90	0.00	0.00	66,367.40	66,367.40
LIABILITY INSURANCE	14,001.52	-8.24	13,993.28	0.00	0.63	0.63	13,960.87	31.78	0.00	0.00	0.00	1.67	0.00	0.00	13,994.32	13,994.32
SOCIAL SECURITY	12,001.31	-7.07	11,994.24	0.00	0.51	0.51	11,966.49	27.24	0.00	0.00	0.00	1.43	0.00	0.00	11,995.16	11,995.16
GENERAL ASSISTANCE	2,101.45	-1.24	2,100.21	0.00	0.19	0.19	2,095.25	4.77	0.00	0.00	0.00	0.24	0.00	0.00	2,100.26	2,100.26
	94,505.13	-55.62	94,449.51	0.00	3.61	3.61	94,231.40	214.50	0.00	0.00	0.00	11.24	0.00	0.00	94,457.14	94,457.14

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
STEUBEN TOWNSHIP																
CORPORATE	94,885.30	-290.51	94,594.79	31.91	216.50	248.41	93,093.06	1,253.32	72.39	0.00	-209.46	11.22	0.00	0.00	94,220.53	94,220.53
GENERAL ASSISTANCE	3,101.69	-9.49	3,092.20	1.53	7.08	8.61	3,042.63	40.96	2.37	0.00	-6.85	0.36	0.00	0.00	3,079.47	3,079.47
I.M.R.F	1,522.38	-4.66	1,517.72	0.32	3.47	3.79	1,493.84	20.09	1.16	0.00	-3.36	0.17	0.00	0.00	1,511.90	1,511.90
	99,509.37	-304.66	99,204.71	33.76	227.05	260.81	97,629.53	1,314.37	75.92	0.00	-219.67	11.75	0.00	0.00	98,811.90	98,811.90

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
WHITEFIELD TWP																
CORPORATE	50,631.61	0.00	50,631.61	0.00	0.09	0.09	50,468.83	162.69	37.39	0.00	0.00	6.03	0.00	0.00	50,674.94	50,674.94
SOCIAL SECURITY	6,186.18	0.00	6,186.18	0.00	-0.12	-0.12	6,166.42	19.88	4.57	0.00	0.00	0.72	0.00	0.00	6,191.59	6,191.59
GENERAL ASSISTANCE	4,010.76	0.00	4,010.76	0.00	0.03	0.03	3,997.84	12.89	2.97	0.00	0.00	0.47	0.00	0.00	4,014.17	4,014.17
	60,828.55	0.00	60,828.55	0.00	0.00	0.00	60,633.09	195.46	44.93	0.00	0.00	7.22	0.00	0.00	60,880.70	60,880.70

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
WHITEFIELD TWP R & B																
ROAD AND BRIDGE	39,100.43	0.00	39,100.43	0.00	0.18	0.18	38,974.61	125.64	28.89	0.00	0.00	4.69	0.00	0.00	39,133.83	39,133.83
BRIDGES	5,924.31	0.00	5,924.31	0.00	-0.15	-0.15	5,905.42	19.04	4.37	0.00	0.00	0.69	0.00	0.00	5,929.52	5,929.52
EQUIPMENT & BUILDING	4,147.02	0.00	4,147.02	0.00	-0.03	-0.03	4,133.72	13.33	3.06	0.00	0.00	0.49	0.00	0.00	4,150.60	4,150.60
	49,171.76	0.00	49,171.76	0.00	0.00	0.00	49,013.75	158.01	36.32	0.00	0.00	5.87	0.00	0.00	49,213.95	49,213.95

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#5 HENRY																
EDUCATION	2,092,215.65	-30,647.31	2,061,568.34	21.08	4,176.82	4,197.90	2,026,531.80	30,838.64	1,245.62	0.00	-616.43	245.18	0.00	0.00	2,058,244.81	2,058,244.81
BONDS AND INTEREST	219,355.73	-3,213.18	216,142.55	2.44	437.91	440.35	212,468.96	3,233.24	130.60	0.00	-64.63	25.69	0.00	0.00	215,793.86	215,793.86
BUILDING	435,878.26	-6,384.86	429,493.40	4.57	870.17	874.74	422,193.94	6,424.72	259.55	0.00	-128.42	51.09	0.00	0.00	428,800.88	428,800.88
I.M.R.F	99,837.91	-1,462.45	98,375.46	0.94	199.31	200.25	96,703.62	1,471.59	59.48	0.00	-29.41	11.70	0.00	0.00	98,216.98	98,216.98
TRANSPORTATION	145,292.75	-2,128.28	143,164.47	2.51	290.06	292.57	140,730.31	2,141.59	86.49	0.00	-42.81	17.03	0.00	0.00	142,932.61	142,932.61
FIRE PREVENT/SAFETY	36,323.19	-532.07	35,791.12	0.07	72.51	72.58	35,183.14	535.40	21.62	0.00	-10.70	4.27	0.00	0.00	35,733.73	35,733.73
SPECIAL EDUCATION	29,058.55	-425.66	28,632.89	0.81	58.01	58.82	28,145.73	428.34	17.31	0.00	-8.56	3.39	0.00	0.00	28,586.21	28,586.21
LIABILITY INSURANCE	198,978.42	-2,914.68	196,063.74	2.93	397.24	400.17	192,730.71	2,932.86	118.48	0.00	-58.62	23.30	0.00	0.00	195,746.73	195,746.73
SOCIAL SECURITY	99,837.91	-1,462.45	98,375.46	0.94	199.31	200.25	96,703.62	1,471.59	59.48	0.00	-29.41	11.70	0.00	0.00	98,216.98	98,216.98
LEASE PBC	36,323.19	-532.07	35,791.12	0.07	72.51	72.58	35,183.14	535.40	21.62	0.00	-10.70	4.27	0.00	0.00	35,733.73	35,733.73
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	38,400.87	-562.50	37,838.37	0.11	76.67	76.78	37,195.60	565.99	22.88	0.00	-11.31	4.50	0.00	0.00	37,777.66	37,777.66
	3,431,502.43	-50,265.51	3,381,236.92	36.47	6,850.52	6,886.99	3,323,770.57	50,579.36	2,043.13	0.00	-1,011.00	402.12	0.00	0.00	3,375,784.18	3,375,784.18

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#6 FIELDCREST																
EDUCATION	1,822,691.96	-2,752.19	1,819,939.77	107.43	1,113.24	1,220.67	1,792,919.80	25,799.30	0.00	393.59	-1,046.89	216.59	0.00	0.00	1,818,282.39	1,818,282.39
BONDS AND INTEREST	109,758.74	-165.73	109,593.01	29.75	67.03	96.78	107,942.63	1,553.60	0.00	23.70	-63.04	13.04	0.00	0.00	109,469.93	109,469.93
BUILDING	248,891.73	-375.82	248,515.91	67.44	152.01	219.45	244,773.50	3,522.96	0.00	53.75	-142.96	29.57	0.00	0.00	248,236.82	248,236.82
I.M.R.F	66,889.02	-101.00	66,788.02	18.19	40.86	59.05	65,782.18	946.79	0.00	14.44	-38.43	7.94	0.00	0.00	66,712.92	66,712.92
TRANSPORTATION	100,562.32	-151.85	100,410.47	27.40	61.42	88.82	98,898.22	1,423.43	0.00	21.72	-57.76	11.95	0.00	0.00	100,297.56	100,297.56
WORKING CASH	25,140.58	-37.96	25,102.62	7.68	15.35	23.03	24,723.74	355.85	0.00	5.43	-14.44	2.98	0.00	0.00	25,073.56	25,073.56
FIRE PREVENT/SAFETY	25,140.58	-37.96	25,102.62	7.68	15.35	23.03	24,723.74	355.85	0.00	5.43	-14.44	2.98	0.00	0.00	25,073.56	25,073.56
SPECIAL EDUCATION	20,112.46	-30.37	20,082.09	5.77	12.29	18.06	19,779.36	284.67	0.00	4.34	-11.56	2.41	0.00	0.00	20,059.22	20,059.22
LIABILITY INSURANCE	100,331.02	-151.49	100,179.53	27.10	61.28	88.38	98,671.04	1,420.11	0.00	21.67	-57.63	11.93	0.00	0.00	100,067.12	100,067.12
SOCIAL SECURITY	58,527.27	-88.38	58,438.89	16.64	35.74	52.38	57,558.07	828.44	0.00	12.64	-33.62	6.95	0.00	0.00	58,372.48	58,372.48
LEASE PBC/TECH	25,140.58	-37.96	25,102.62	7.67	15.36	23.03	24,723.74	355.85	0.00	5.43	-14.44	2.98	0.00	0.00	25,073.56	25,073.56
	2,603,186.26	-3,930.71	2,599,255.55	322.75	1,589.93	1,912.68	2,560,496.02	36,846.85	0.00	562.14	-1,495.21	309.32	0.00	0.00	2,596,719.12	2,596,719.12

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#7 MIDLAND																
EDUCATION	3,074,072.39	-5,924.42	3,068,147.97	240.41	3,484.30	3,724.71	3,036,100.21	28,323.05	544.15	0.00	-1,960.96	364.90	0.00	0.00	3,063,371.35	3,063,371.35
BONDS AND INTEREST	734,513.27	-1,415.57	733,097.70	56.99	832.53	889.52	725,440.73	6,767.45	130.00	0.00	-468.54	87.18	0.00	0.00	731,956.82	731,956.82
BUILDING	838,383.38	-1,615.75	836,767.63	65.56	950.26	1,015.82	828,027.37	7,724.44	148.39	0.00	-534.80	99.51	0.00	0.00	835,464.91	835,464.91
I.M.R.F	150,316.55	-289.69	150,026.86	10.86	170.37	181.23	148,460.67	1,384.96	26.60	0.00	-95.88	17.82	0.00	0.00	149,794.17	149,794.17
TRANSPORTATION	391,245.58	-754.02	390,491.56	30.74	443.46	474.20	386,412.65	3,604.71	69.25	0.00	-249.57	46.45	0.00	0.00	389,883.49	389,883.49
WORKING CASH	55,892.23	-107.72	55,784.51	4.31	63.35	67.66	55,201.94	514.91	9.88	0.00	-35.65	6.63	0.00	0.00	55,697.71	55,697.71
FIRE PREVENT/SAFETY	55,892.23	-107.72	55,784.51	4.31	63.35	67.66	55,201.94	514.91	9.88	0.00	-35.65	6.63	0.00	0.00	55,697.71	55,697.71
SPECIAL EDUCATION	44,713.78	-86.17	44,627.61	4.48	50.68	55.16	44,160.48	411.97	7.92	0.00	-28.52	5.31	0.00	0.00	44,557.16	44,557.16
LIABILITY INSURANCE	415,513.98	-800.79	414,713.19	31.41	470.96	502.37	410,382.47	3,828.35	73.55	0.00	-265.05	49.32	0.00	0.00	414,068.64	414,068.64
SOCIAL SECURITY	150,316.55	-289.69	150,026.86	10.86	170.37	181.23	148,460.67	1,384.96	26.60	0.00	-95.88	17.82	0.00	0.00	149,794.17	149,794.17
LEASE PBC/TECH	55,892.23	-107.72	55,784.51	4.30	63.36	67.66	55,201.94	514.91	9.88	0.00	-35.65	6.63	0.00	0.00	55,697.71	55,697.71
	5,966,752.17	-11,499.26	5,955,252.91	464.23	6,762.99	7,227.22	5,893,051.07	54,974.62	1,056.10	0.00	-3,806.15	708.20	0.00	0.00	5,945,983.84	5,945,983.84

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts							Disbursed to Date		
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections			Road & Bridge Redistribute
CUSD#21 LOWPT/WASH																
EDUCATION	520,803.85	-1,053.92	519,749.93	0.00	156.14	156.14	515,700.97	3,892.82	0.00	0.00	0.00	61.91	0.00	0.00	519,655.70	519,655.70
BONDS AND INTEREST	84,709.54	-171.42	84,538.12	0.00	25.47	25.47	83,879.48	633.17	0.00	0.00	0.00	10.06	0.00	0.00	84,522.71	84,522.71
BUILDING	90,746.13	-183.64	90,562.49	0.00	27.36	27.36	89,856.83	678.30	0.00	0.00	0.00	10.80	0.00	0.00	90,545.93	90,545.93
I.M.R.F	25,560.42	-51.72	25,508.70	0.00	7.94	7.94	25,309.70	191.06	0.00	0.00	0.00	3.03	0.00	0.00	25,503.79	25,503.79
TRANSPORTATION	31,563.87	-63.87	31,500.00	0.00	9.50	9.50	31,254.57	235.93	0.00	0.00	0.00	3.75	0.00	0.00	31,494.25	31,494.25
WORKING CASH	7,890.97	-15.97	7,875.00	0.00	2.30	2.30	7,813.72	58.98	0.00	0.00	0.00	0.93	0.00	0.00	7,873.63	7,873.63
FIRE PREVENT/SAFETY	7,890.97	-15.97	7,875.00	0.00	2.30	2.30	7,813.72	58.98	0.00	0.00	0.00	0.93	0.00	0.00	7,873.63	7,873.63
SPECIAL EDUCATION	6,312.77	-12.77	6,300.00	0.00	2.00	2.00	6,250.81	47.19	0.00	0.00	0.00	0.73	0.00	0.00	6,298.73	6,298.73
LIABILITY INSURANCE	81,477.40	-164.88	81,312.52	0.00	24.68	24.68	80,678.83	609.01	0.00	0.00	0.00	9.68	0.00	0.00	81,297.52	81,297.52
SOCIAL SECURITY	25,560.42	-51.72	25,508.70	0.00	7.94	7.94	25,309.70	191.06	0.00	0.00	0.00	3.03	0.00	0.00	25,503.79	25,503.79
LEASE PBC/TECH	7,890.97	-15.97	7,875.00	0.00	2.30	2.30	7,813.72	58.98	0.00	0.00	0.00	0.93	0.00	0.00	7,873.63	7,873.63
	890,407.31	-1,801.85	888,605.46	0.00	267.93	267.93	881,682.05	6,655.48	0.00	0.00	0.00	105.78	0.00	0.00	888,443.31	888,443.31

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#1 BRADFORD																
EDUCATION	356,442.52	-188.75	356,253.77	0.00	22.24	22.24	356,010.87	220.66	0.00	0.00	0.00	42.43	0.00	0.00	356,273.96	356,273.96
BONDS AND INTEREST	10,566.87	-5.60	10,561.27	0.00	0.72	0.72	10,554.01	6.54	0.00	0.00	0.00	1.27	0.00	0.00	10,561.82	10,561.82
BUILDING	56,939.70	-30.15	56,909.55	0.00	3.47	3.47	56,870.83	35.25	0.00	0.00	0.00	6.78	0.00	0.00	56,912.86	56,912.86
I.M.R.F	8,682.17	-4.60	8,677.57	0.00	0.46	0.46	8,671.74	5.37	0.00	0.00	0.00	1.03	0.00	0.00	8,678.14	8,678.14
TRANSPORTATION	22,775.88	-12.06	22,763.82	0.00	1.30	1.30	22,748.42	14.10	0.00	0.00	0.00	2.71	0.00	0.00	22,765.23	22,765.23
WORKING CASH	5,693.97	-3.02	5,690.95	0.00	0.54	0.54	5,686.89	3.52	0.00	0.00	0.00	0.67	0.00	0.00	5,691.08	5,691.08
FIRE PREVENT/SAFETY	5,693.97	-3.02	5,690.95	0.00	0.54	0.54	5,686.89	3.52	0.00	0.00	0.00	0.67	0.00	0.00	5,691.08	5,691.08
SPECIAL EDUCATION	4,555.18	-2.42	4,552.76	0.00	0.50	0.50	4,549.44	2.82	0.00	0.00	0.00	0.54	0.00	0.00	4,552.80	4,552.80
LIABILITY INSURANCE	36,655.50	-19.41	36,636.09	0.00	2.23	2.23	36,611.17	22.69	0.00	0.00	0.00	4.38	0.00	0.00	36,638.24	36,638.24
SOCIAL SECURITY	5,788.49	-3.07	5,785.42	0.00	0.35	0.35	5,781.49	3.58	0.00	0.00	0.00	0.68	0.00	0.00	5,785.75	5,785.75
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
	513,794.25	-272.10	513,522.15	0.00	32.35	32.35	513,171.75	318.05	0.00	0.00	0.00	61.16	0.00	0.00	513,550.96	513,550.96

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#100 STARK COMM																
EDUCATION	3,777.76	-11.78	3,765.98	0.00	-0.03	-0.03	3,766.01	0.00	0.00	0.00	0.00	0.45	0.00	0.00	3,766.46	3,766.46
BONDS AND INTEREST	499.88	-1.55	498.33	0.00	0.03	0.03	498.30	0.00	0.00	0.00	0.00	0.05	0.00	0.00	498.35	498.35
BUILDING	899.46	-2.80	896.66	0.00	0.01	0.01	896.65	0.00	0.00	0.00	0.00	0.10	0.00	0.00	896.75	896.75
I.M.R.F	81.25	-0.25	81.00	0.00	-0.01	-0.01	81.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	81.02	81.02
TRANSPORTATION	299.82	-0.93	298.89	0.00	-0.01	-0.01	298.90	0.00	0.00	0.00	0.00	0.02	0.00	0.00	298.92	298.92
WORKING CASH	59.96	-0.18	59.78	0.00	0.00	0.00	59.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.78	59.78
FIRE PREVENT/SAFETY	59.96	-0.18	59.78	0.00	0.00	0.00	59.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.78	59.78
SPECIAL EDUCATION	47.97	-0.15	47.82	0.00	0.01	0.01	47.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.81	47.81
LIABILITY INSURANCE	264.57	-0.82	263.75	0.00	0.00	0.00	263.75	0.00	0.00	0.00	0.00	0.02	0.00	0.00	263.77	263.77
SOCIAL SECURITY	150.88	-0.47	150.41	0.00	0.00	0.00	150.41	0.00	0.00	0.00	0.00	0.01	0.00	0.00	150.42	150.42
LEASE PBC/TECH	11.51	-0.03	11.48	0.00	0.00	0.00	11.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.48	11.48
	6,153.02	-19.14	6,133.88	0.00	0.00	0.00	6,133.88	0.00	0.00	0.00	0.00	0.66	0.00	0.00	6,134.54	6,134.54

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#3211L VALY CENT																
EDUCATION	4,584.76	0.00	4,584.76	0.00	-0.03	-0.03	4,584.79	0.00	0.00	0.00	0.00	0.54	0.00	0.00	4,585.33	4,585.33
BONDS AND INTEREST	1,440.86	0.00	1,440.86	0.00	0.00	0.00	1,440.86	0.00	0.00	0.00	0.00	0.17	0.00	0.00	1,441.03	1,441.03
BUILDING	849.02	0.00	849.02	0.00	0.02	0.02	849.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	849.09	849.09
I.M.R.F	140.63	0.00	140.63	0.00	-0.01	-0.01	140.64	0.00	0.00	0.00	0.00	0.01	0.00	0.00	140.65	140.65
TRANSPORTATION	339.61	0.00	339.61	0.00	0.02	0.02	339.59	0.00	0.00	0.00	0.00	0.04	0.00	0.00	339.63	339.63
WORKING CASH	84.90	0.00	84.90	0.00	0.01	0.01	84.89	0.00	0.00	0.00	0.00	0.01	0.00	0.00	84.90	84.90
FIRE PREVENT/SAFETY	84.90	0.00	84.90	0.00	0.01	0.01	84.89	0.00	0.00	0.00	0.00	0.01	0.00	0.00	84.90	84.90
SPECIAL EDUCATION	67.92	0.00	67.92	0.00	0.00	0.00	67.92	0.00	0.00	0.00	0.00	0.01	0.00	0.00	67.93	67.93
LIABILITY INSURANCE	155.91	0.00	155.91	0.00	-0.02	-0.02	155.93	0.00	0.00	0.00	0.00	0.01	0.00	0.00	155.94	155.94
SOCIAL SECURITY	165.08	0.00	165.08	0.00	-0.01	-0.01	165.09	0.00	0.00	0.00	0.00	0.01	0.00	0.00	165.10	165.10
LEASE PBC/TECH	84.90	0.00	84.90	0.00	0.01	0.01	84.89	0.00	0.00	0.00	0.00	0.01	0.00	0.00	84.90	84.90
	7,998.49	0.00	7,998.49	0.00	0.00	0.00	7,998.49	0.00	0.00	0.00	0.00	0.91	0.00	0.00	7,999.40	7,999.40

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#326 PRINCEVILLE																
EDUCATION	33,571.34	0.00	33,571.34	0.00	0.19	0.19	33,571.15	0.00	0.00	0.00	0.00	4.01	0.00	0.00	33,575.16	33,575.16
BONDS AND INTEREST	9,818.08	0.00	9,818.08	0.00	0.01	0.01	9,818.07	0.00	0.00	0.00	0.00	1.15	0.00	0.00	9,819.22	9,819.22
BUILDING	5,295.17	0.00	5,295.17	0.00	-0.02	-0.02	5,295.19	0.00	0.00	0.00	0.00	0.62	0.00	0.00	5,295.81	5,295.81
I.M.R.F	1,607.82	0.00	1,607.82	0.00	-0.05	-0.05	1,607.87	0.00	0.00	0.00	0.00	0.19	0.00	0.00	1,608.06	1,608.06
TRANSPORTATION	2,118.07	0.00	2,118.07	0.00	-0.03	-0.03	2,118.10	0.00	0.00	0.00	0.00	0.24	0.00	0.00	2,118.34	2,118.34
WORKING CASH	529.52	0.00	529.52	0.00	-0.04	-0.04	529.56	0.00	0.00	0.00	0.00	0.05	0.00	0.00	529.61	529.61
FIRE PREVENT/SAFETY	529.52	0.00	529.52	0.00	-0.04	-0.04	529.56	0.00	0.00	0.00	0.00	0.05	0.00	0.00	529.61	529.61
SPECIAL EDUCATION	423.61	0.00	423.61	0.00	-0.04	-0.04	423.65	0.00	0.00	0.00	0.00	0.04	0.00	0.00	423.69	423.69
LIABILITY INSURANCE	3,844.82	0.00	3,844.82	0.00	0.03	0.03	3,844.79	0.00	0.00	0.00	0.00	0.45	0.00	0.00	3,845.24	3,845.24
SOCIAL SECURITY	2,062.36	0.00	2,062.36	0.00	0.03	0.03	2,062.33	0.00	0.00	0.00	0.00	0.24	0.00	0.00	2,062.57	2,062.57
LEASE PBC/TECH	529.52	0.00	529.52	0.00	-0.04	-0.04	529.56	0.00	0.00	0.00	0.00	0.05	0.00	0.00	529.61	529.61
	60,329.83	0.00	60,329.83	0.00	0.00	0.00	60,329.83	0.00	0.00	0.00	0.00	7.09	0.00	0.00	60,336.92	60,336.92

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#425 LOSTANT																
EDUCATION	8,249.17	0.00	8,249.17	0.00	0.12	0.12	7,845.62	403.43	0.00	0.00	0.00	0.98	0.00	0.00	8,250.03	8,250.03
BONDS AND INTEREST	1,093.90	0.00	1,093.90	0.00	-0.02	-0.02	1,040.42	53.50	0.00	0.00	0.00	0.13	0.00	0.00	1,094.05	1,094.05
BUILDING	1,085.42	0.00	1,085.42	0.00	-0.02	-0.02	1,032.35	53.09	0.00	0.00	0.00	0.13	0.00	0.00	1,085.57	1,085.57
I.M.R.F	116.86	0.00	116.86	0.00	-0.02	-0.02	111.16	5.72	0.00	0.00	0.00	0.01	0.00	0.00	116.89	116.89
TRANSPORTATION	521.00	0.00	521.00	0.00	0.01	0.01	495.51	25.48	0.00	0.00	0.00	0.05	0.00	0.00	521.04	521.04
WORKING CASH	108.54	0.00	108.54	0.00	0.00	0.00	103.23	5.31	0.00	0.00	0.00	0.01	0.00	0.00	108.55	108.55
FIRE PREVENT/SAFETY	111.23	0.00	111.23	0.00	-0.02	-0.02	105.81	5.44	0.00	0.00	0.00	0.01	0.00	0.00	111.26	111.26
SPECIAL EDUCATION	86.83	0.00	86.83	0.00	-0.03	-0.03	82.61	4.25	0.00	0.00	0.00	0.01	0.00	0.00	86.87	86.87
LIABILITY INSURANCE	1,429.86	0.00	1,429.86	0.00	-0.03	-0.03	1,359.96	69.93	0.00	0.00	0.00	0.16	0.00	0.00	1,430.05	1,430.05
SOCIAL SECURITY	100.16	0.00	100.16	0.00	0.01	0.01	95.25	4.90	0.00	0.00	0.00	0.01	0.00	0.00	100.16	100.16
LEASE PBC/TECH	108.54	0.00	108.54	0.00	0.00	0.00	103.23	5.31	0.00	0.00	0.00	0.01	0.00	0.00	108.55	108.55
	13,011.51	0.00	13,011.51	0.00	0.00	0.00	12,375.15	636.36	0.00	0.00	0.00	1.51	0.00	0.00	13,013.02	13,013.02

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#535 PUTNAM CO																
EDUCATION	29,765.28	0.00	29,765.28	0.00	-0.16	-0.16	29,076.86	688.58	0.00	0.00	0.00	3.53	0.00	0.00	29,768.97	29,768.97
BONDS AND INTEREST	1,033.36	0.00	1,033.36	0.00	0.01	0.01	1,009.44	23.91	0.00	0.00	0.00	0.13	0.00	0.00	1,033.48	1,033.48
BUILDING	5,471.56	0.00	5,471.56	0.00	0.02	0.02	5,344.96	126.58	0.00	0.00	0.00	0.66	0.00	0.00	5,472.20	5,472.20
I.M.R.F	1,314.93	0.00	1,314.93	0.00	0.00	0.00	1,284.51	30.42	0.00	0.00	0.00	0.15	0.00	0.00	1,315.08	1,315.08
TRANSPORTATION	2,188.62	0.00	2,188.62	0.00	-0.04	-0.04	2,138.03	50.63	0.00	0.00	0.00	0.26	0.00	0.00	2,188.92	2,188.92
WORKING CASH	547.16	0.00	547.16	0.00	0.04	0.04	534.46	12.66	0.00	0.00	0.00	0.05	0.00	0.00	547.17	547.17
FIRE PREVENT/SAFETY	547.16	0.00	547.16	0.00	0.04	0.04	534.46	12.66	0.00	0.00	0.00	0.05	0.00	0.00	547.17	547.17
SPECIAL EDUCATION	437.72	0.00	437.72	0.00	0.03	0.03	427.56	10.13	0.00	0.00	0.00	0.04	0.00	0.00	437.73	437.73
LIABILITY INSURANCE	2,824.20	0.00	2,824.20	0.00	0.03	0.03	2,758.83	65.34	0.00	0.00	0.00	0.31	0.00	0.00	2,824.48	2,824.48
SOCIAL SECURITY	833.43	0.00	833.43	0.00	-0.01	-0.01	814.16	19.28	0.00	0.00	0.00	0.09	0.00	0.00	833.53	833.53
LEASE PBC/TECH	547.16	0.00	547.16	0.00	0.04	0.04	534.46	12.66	0.00	0.00	0.00	0.05	0.00	0.00	547.17	547.17
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
	45,510.58	0.00	45,510.58	0.00	0.00	0.00	44,457.73	1,052.85	0.00	0.00	0.00	5.32	0.00	0.00	45,515.90	45,515.90

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
VLG CORP HENRY																
CORPORATE	93,002.89	-3,378.23	89,624.66	0.00	286.78	286.78	87,148.96	2,188.92	0.00	0.00	-68.87	10.64	0.00	0.00	89,279.65	89,279.65
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	48,002.89	-1,743.66	46,259.23	0.00	147.60	147.60	44,981.85	1,129.78	0.00	0.00	-35.55	5.50	0.00	0.00	46,081.58	46,081.58
POLICE PROTECTION	42,002.89	-1,525.71	40,477.18	0.00	129.33	129.33	39,359.29	988.56	0.00	0.00	-31.11	4.82	0.00	0.00	40,321.56	40,321.56
LIABILITY INSURANCE	38,502.89	-1,398.58	37,104.31	0.00	118.49	118.49	36,079.63	906.19	0.00	0.00	-28.51	4.42	0.00	0.00	36,961.73	36,961.73
SOCIAL SECURITY	42,002.89	-1,525.71	40,477.18	0.00	129.33	129.33	39,359.29	988.56	0.00	0.00	-31.11	4.82	0.00	0.00	40,321.56	40,321.56
UNEMPLOYMENT INS	8,101.16	-294.27	7,806.89	0.00	24.91	24.91	7,591.34	190.64	0.00	0.00	-6.00	0.91	0.00	0.00	7,776.89	7,776.89
RECREATION	25,502.89	-926.37	24,576.52	0.00	78.97	78.97	23,897.32	600.23	0.00	0.00	-18.89	2.91	0.00	0.00	24,481.57	24,481.57
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	2.03	0.00	17,058.59	17,060.62	17,060.62
	297,118.50	-10,792.53	286,325.97	0.00	915.41	915.41	278,417.68	6,992.88	0.00	0.00	-220.04	36.05	0.00	17,058.59	302,285.16	302,285.16

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
VLG CORP HOPEWELL																
CORPORATE	16,800.27	-15.67	16,784.60	14.70	9.96	24.66	16,560.65	199.29	0.00	0.00	0.00	1.99	0.00	0.00	16,761.93	16,761.93
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	900.38	-0.84	899.54	0.95	0.53	1.48	887.39	10.67	0.00	0.00	0.00	0.10	0.00	0.00	898.16	898.16
LIABILITY INSURANCE	5,300.23	-4.94	5,295.29	4.67	3.15	7.82	5,224.61	62.86	0.00	0.00	0.00	0.62	0.00	0.00	5,288.09	5,288.09
STREET LIGHTING	950.58	-0.89	949.69	0.74	0.56	1.30	937.12	11.27	0.00	0.00	0.00	0.11	0.00	0.00	948.50	948.50
SOCIAL SECURITY	1,850.14	-1.72	1,848.42	1.75	1.10	2.85	1,823.61	21.96	0.00	0.00	0.00	0.22	0.00	0.00	1,845.79	1,845.79
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	1.83	0.00	15,348.89	15,350.72	15,350.72
	25,801.60	-24.06	25,777.54	22.81	15.30	38.11	25,433.38	306.05	0.00	0.00	0.00	4.87	0.00	15,348.89	41,093.19	41,093.19

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
VLG CORP LACON																
CORPORATE	43,232.67	-37.06	43,195.61	0.00	47.69	47.69	42,489.04	658.88	0.00	0.00	-17.08	5.14	0.00	0.00	43,135.98	43,135.98
L.M.R.F	27,000.29	-23.15	26,977.14	0.00	29.83	29.83	26,535.85	411.46	0.00	0.00	-10.67	3.19	0.00	0.00	26,939.83	26,939.83
POLICE PROTECTION	9,737.09	-8.35	9,728.74	0.00	10.65	10.65	9,569.72	148.37	0.00	0.00	-3.85	1.14	0.00	0.00	9,715.38	9,715.38
AUDIT	15,000.31	-12.87	14,987.44	0.00	16.53	16.53	14,742.30	228.61	0.00	0.00	-5.93	1.78	0.00	0.00	14,966.76	14,966.76
LIABILITY INSURANCE	35,000.29	-30.02	34,970.27	0.00	38.31	38.31	34,398.61	533.35	0.00	0.00	-13.84	4.17	0.00	0.00	34,922.29	34,922.29
SOCIAL SECURITY	21,000.95	-18.01	20,982.94	0.00	23.23	23.23	20,639.67	320.04	0.00	0.00	-8.30	2.48	0.00	0.00	20,953.89	20,953.89
UNEMPLOYMENT INS	1,000.97	-0.86	1,000.11	0.00	1.03	1.03	983.84	15.24	0.00	0.00	-0.40	0.13	0.00	0.00	998.81	998.81
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	1.28	0.00	10,690.05	10,691.33	10,691.33
BAND	5,300.87	-4.55	5,296.32	0.00	5.77	5.77	5,209.79	80.76	0.00	0.00	-2.10	0.62	0.00	0.00	5,289.07	5,289.07
	157,273.44	-134.87	157,138.57	0.00	173.04	173.04	154,568.82	2,396.71	0.00	0.00	-62.17	19.93	0.00	10,690.05	167,613.34	167,613.34

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
VLG CORP LAROSE																
CORPORATE	3,270.30	-42.07	3,228.23	0.00	30.73	30.73	3,027.72	169.78	0.00	0.00	0.00	0.37	0.00	0.00	3,197.87	3,197.87
AUDIT	2,900.07	-37.32	2,862.75	0.00	27.30	27.30	2,684.90	150.55	0.00	0.00	0.00	0.32	0.00	0.00	2,835.77	2,835.77
LIABILITY INSURANCE	5,200.08	-66.90	5,133.18	0.00	48.93	48.93	4,814.29	269.96	0.00	0.00	0.00	0.61	0.00	0.00	5,084.86	5,084.86
STREET LIGHTING	491.04	-6.32	484.72	0.00	4.63	4.63	454.60	25.49	0.00	0.00	0.00	0.05	0.00	0.00	480.14	480.14
SOCIAL SECURITY	135.04	-1.74	133.30	0.00	1.27	1.27	125.02	7.01	0.00	0.00	0.00	0.01	0.00	0.00	132.04	132.04
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	0.13	0.00	993.93	994.06	994.06
	11,996.53	-154.35	11,842.18	0.00	112.86	112.86	11,106.53	622.79	0.00	0.00	0.00	1.49	0.00	993.93	12,724.74	12,724.74

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
VLG CORP SPARLAND																
CORPORATE	10,403.34	-128.23	10,275.11	0.00	124.02	124.02	9,904.94	246.15	0.00	0.00	-155.00	1.17	0.00	0.00	9,997.26	9,997.26
AUDIT	4,600.28	-56.70	4,543.58	0.00	54.85	54.85	4,379.87	108.86	0.00	0.00	-68.54	0.53	0.00	0.00	4,420.72	4,420.72
LIABILITY INSURANCE	12,500.26	-154.07	12,346.19	0.00	148.98	148.98	11,901.44	295.77	0.00	0.00	-186.25	1.43	0.00	0.00	12,012.39	12,012.39
STREET LIGHTING	1,562.06	-19.25	1,542.81	0.00	18.57	18.57	1,487.29	36.95	0.00	0.00	-23.27	0.17	0.00	0.00	1,501.14	1,501.14
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67	0.00	5,704.23	5,704.90	5,704.90
STREET & BRIDGE	1,200.29	-14.79	1,185.50	0.00	14.24	14.24	1,142.87	28.39	0.00	0.00	-17.89	0.14	0.00	0.00	1,153.51	1,153.51
	30,266.23	-373.04	29,893.19	0.00	360.66	360.66	28,816.41	716.12	0.00	0.00	-450.95	4.11	0.00	5,704.23	34,789.92	34,789.92

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
VLG CORP TOLUCA																
CORPORATE	44,501.08	-119.20	44,381.88	0.00	-63.23	-63.23	43,754.64	690.47	0.00	35.93	0.00	5.30	0.00	0.00	44,486.34	44,486.34
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	29,000.62	-77.67	28,922.95	0.00	23.86	23.86	28,449.15	449.94	0.00	23.41	0.00	3.43	0.00	0.00	28,925.93	28,925.93
POLICE PROTECTION	10,000.03	-26.78	9,973.25	0.00	8.33	8.33	9,809.77	155.15	0.00	8.07	0.00	1.17	0.00	0.00	9,974.16	9,974.16
AUDIT	8,001.10	-21.43	7,979.67	0.00	6.70	6.70	7,848.84	124.13	0.00	6.46	0.00	0.96	0.00	0.00	7,980.39	7,980.39
LIABILITY INSURANCE	48,500.28	-129.91	48,370.37	0.00	39.88	39.88	47,577.97	752.52	0.00	39.15	0.00	5.76	0.00	0.00	48,375.40	48,375.40
SOCIAL SECURITY	25,000.07	-66.96	24,933.11	0.00	20.42	20.42	24,524.79	387.90	0.00	20.18	0.00	2.97	0.00	0.00	24,935.84	24,935.84
MEDICARE	5,850.17	-15.67	5,834.50	0.00	4.74	4.74	5,738.99	90.77	0.00	4.72	0.00	0.68	0.00	0.00	5,835.16	5,835.16
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	1.33	0.00	11,069.23	11,070.56	11,070.56
STREET LIGHTING	7,500.69	-20.09	7,480.60	0.00	6.18	6.18	7,358.03	116.39	0.00	6.05	0.00	0.89	0.00	0.00	7,481.36	7,481.36
	178,354.04	-477.71	177,876.33	0.00	46.88	46.88	175,062.18	2,767.27	0.00	143.97	0.00	22.49	0.00	11,069.23	189,065.14	189,065.14

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
VLG CORP VARNA																
CORPORATE	15,000.08	-49.48	14,950.60	0.00	0.02	0.02	14,691.61	258.97	0.00	0.00	0.00	1.78	0.00	0.00	14,952.36	14,952.36
LIABILITY INSURANCE	1,300.22	-4.29	1,295.93	0.00	0.04	0.04	1,273.45	22.44	0.00	0.00	0.00	0.15	0.00	0.00	1,296.04	1,296.04
STREET LIGHTING	2,125.20	-7.01	2,118.19	0.00	0.07	0.07	2,081.43	36.69	0.00	0.00	0.00	0.24	0.00	0.00	2,118.36	2,118.36
SOCIAL SECURITY	750.39	-2.47	747.92	0.00	-0.12	-0.12	735.09	12.95	0.00	0.00	0.00	0.09	0.00	0.00	748.13	748.13
UNEMPLOYMENT INS	100.05	-0.33	99.72	0.00	-0.05	-0.05	98.03	1.74	0.00	0.00	0.00	0.01	0.00	0.00	99.78	99.78
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	0.00	5,219.94	5,220.56	5,220.56
AUDIT	2,550.42	-8.41	2,542.01	0.00	0.04	0.04	2,497.94	44.03	0.00	0.00	0.00	0.29	0.00	0.00	2,542.26	2,542.26
	21,826.36	-71.99	21,754.37	0.00	0.00	0.00	21,377.55	376.82	0.00	0.00	0.00	3.18	0.00	5,219.94	26,977.49	26,977.49

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
VLG CORP WASHBURN																
CORPORATE	2,177.40	0.00	2,177.40	0.00	0.08	0.08	2,177.32	0.00	0.00	0.00	0.00	0.26	0.00	0.00	2,177.58	2,177.58
POLICE PROTECTION	490.41	0.00	490.41	0.00	-0.03	-0.03	490.44	0.00	0.00	0.00	0.00	0.05	0.00	0.00	490.49	490.49
AUDIT	1,361.56	0.00	1,361.56	0.00	-0.03	-0.03	1,361.59	0.00	0.00	0.00	0.00	0.15	0.00	0.00	1,361.74	1,361.74
LIABILITY INSURANCE	3,629.66	0.00	3,629.66	0.00	0.04	0.04	3,629.62	0.00	0.00	0.00	0.00	0.44	0.00	0.00	3,630.06	3,630.06
ESDA	56.56	0.00	56.56	0.00	0.01	0.01	56.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.55	56.55
SOCIAL SECURITY	1,361.56	0.00	1,361.56	0.00	-0.03	-0.03	1,361.59	0.00	0.00	0.00	0.00	0.15	0.00	0.00	1,361.74	1,361.74
STREET LIGHTING	226.83	0.00	226.83	0.00	-0.03	-0.03	226.86	0.00	0.00	0.00	0.00	0.02	0.00	0.00	226.88	226.88
GARBAGE	312.62	0.00	312.62	0.00	-0.01	-0.01	312.63	0.00	0.00	0.00	0.00	0.02	0.00	0.00	312.65	312.65
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	0.13	0.00	1,040.42	1,040.55	1,040.55
	9,616.60	0.00	9,616.60	0.00	0.00	0.00	9,616.60	0.00	0.00	0.00	0.00	1.22	0.00	1,040.42	10,658.24	10,658.24

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
VLG CORP WENONA																
CORPORATE	12,694.42	-59.56	12,634.86	19.91	56.39	76.30	12,286.62	271.94	0.00	0.00	-93.32	1.50	0.00	0.00	12,466.74	12,466.74
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	2,734.51	-12.82	2,721.69	4.57	12.15	16.72	2,646.38	58.59	0.00	0.00	-20.11	0.30	0.00	0.00	2,685.16	2,685.16
AUDIT	6,835.69	-32.06	6,803.63	10.69	30.36	41.05	6,616.15	146.43	0.00	0.00	-50.26	0.81	0.00	0.00	6,713.13	6,713.13
LIABILITY INSURANCE	29,382.37	-137.81	29,244.56	46.77	130.50	177.27	28,437.87	629.42	0.00	0.00	-216.02	3.41	0.00	0.00	28,854.68	28,854.68
STREET & BRIDGE	2,197.12	-10.31	2,186.81	3.50	9.76	13.26	2,126.48	47.07	0.00	0.00	-16.15	0.24	0.00	0.00	2,157.64	2,157.64
STREET LIGHTING	1,855.35	-8.70	1,846.65	3.03	8.25	11.28	1,795.62	39.75	0.00	0.00	-13.64	0.22	0.00	0.00	1,821.95	1,821.95
SOCIAL SECURITY	17,576.54	-82.43	17,494.11	27.72	78.07	105.79	17,011.80	376.52	0.00	0.00	-129.23	2.04	0.00	0.00	17,261.13	17,261.13
UNEMPLOYMENT INS	4,101.57	-19.23	4,082.34	6.52	18.22	24.74	3,969.75	87.85	0.00	0.00	-30.15	0.47	0.00	0.00	4,027.92	4,027.92
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	586.11	-2.75	583.36	1.00	2.60	3.60	567.20	12.56	0.00	0.00	-4.31	0.05	0.00	0.00	575.50	575.50
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	0.37	0.00	3,134.26	3,134.63	3,134.63
LIBRARY	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
	77,963.68	-365.67	77,598.01	123.71	346.30	470.01	75,457.87	1,670.13	0.00	0.00	-573.19	9.41	0.00	3,134.26	79,698.48	79,698.48

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
M-P SOIL & WATER D																
CORPORATE	39,206.28	-206.57	38,999.71	-12.78	45.68	32.90	38,526.21	440.60	9.33	1.62	-18.04	4.66	0.00	0.00	38,964.38	38,964.38
LIABILITY INSURANCE	2,989.41	-15.75	2,973.66	2.56	3.48	6.04	2,934.03	33.59	0.71	0.12	-1.37	0.35	0.00	0.00	2,967.43	2,967.43
UNEMPLOYMENT INS	608.46	-3.20	605.26	6.87	0.70	7.57	590.88	6.81	0.15	0.02	-0.27	0.06	0.00	0.00	597.65	597.65
WORKMAN'S COMP	1,084.65	-5.71	1,078.94	5.95	1.27	7.22	1,059.58	12.14	0.26	0.04	-0.50	0.13	0.00	0.00	1,071.65	1,071.65
	43,888.80	-231.23	43,657.57	2.60	51.13	53.73	43,110.70	493.14	10.45	1.80	-20.18	5.20	0.00	0.00	43,601.11	43,601.11

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
SURFACE WATER DIST STORM WATER MANAGEME	1,500.66	-3.54	1,497.12	0.00	0.35	0.35	1,467.80	28.97	0.00	1.07	0.00	0.17	0.00	0.00	1,498.01	1,498.01
	1,500.66	-3.54	1,497.12	0.00	0.35	0.35	1,467.80	28.97	0.00	1.07	0.00	0.17	0.00	0.00	1,498.01	1,498.01

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
HENRY TIF																
CORPORATE	53,150.67	91,345.75	144,496.42	0.00	97.13	97.13	144,399.29	0.00	0.00	0.00	0.00	17.20	0.00	0.00	144,416.49	144,416.49
	53,150.67	91,345.75	144,496.42	0.00	97.13	97.13	144,399.29	0.00	0.00	0.00	0.00	17.20	0.00	0.00	144,416.49	144,416.49

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LACON TIF DIST #1																
CORPORATE	650,921.65	-2,993.14	647,928.51	0.00	1,289.56	1,289.56	640,490.48	6,148.47	0.00	0.00	-540.15	76.96	0.00	0.00	646,175.76	646,175.76
	650,921.65	-2,993.14	647,928.51	0.00	1,289.56	1,289.56	640,490.48	6,148.47	0.00	0.00	-540.15	76.96	0.00	0.00	646,175.76	646,175.76

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LACON TIF DIST #2																
CORPORATE	7,369.18	0.00	7,369.18	0.00	0.00	0.00	7,369.18	0.00	0.00	0.00	0.00	0.88	0.00	0.00	7,370.06	7,370.06
	7,369.18	0.00	7,369.18	0.00	0.00	0.00	7,369.18	0.00	0.00	0.00	0.00	0.88	0.00	0.00	7,370.06	7,370.06

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts							Disbursed to Date		
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections			Road & Bridge Redistribute
LACON TIF DIST #3																
CORPORATE	52,992.40	0.00	52,992.40	0.00	0.00	0.00	52,992.40	0.00	0.00	0.00	0.00	6.31	0.00	0.00	52,998.71	52,998.71
	52,992.40	0.00	52,992.40	0.00	0.00	0.00	52,992.40	0.00	0.00	0.00	0.00	6.31	0.00	0.00	52,998.71	52,998.71

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LACON TIF DIST #4																
CORPORATE	4,728.09	0.00	4,728.09	0.00	0.00	0.00	4,728.09	0.00	0.00	0.00	0.00	0.55	0.00	0.00	4,728.64	4,728.64
	4,728.09	0.00	4,728.09	0.00	0.00	0.00	4,728.09	0.00	0.00	0.00	0.00	0.55	0.00	0.00	4,728.64	4,728.64

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts							Disbursed to Date		
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections			Road & Bridge Redistribute
LACON OLD MILL																
CORPORATE	15,681.26	0.00	15,681.26	0.00	0.00	0.00	15,681.26	0.00	0.00	0.00	0.00	1.86	0.00	0.00	15,683.12	15,683.12
	15,681.26	0.00	15,681.26	0.00	0.00	0.00	15,681.26	0.00	0.00	0.00	0.00	1.86	0.00	0.00	15,683.12	15,683.12

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
TOLUCA TIF # 1																
CORPORATE	122,827.00	-1,506.38	121,320.62	0.00	269.09	269.09	120,033.14	1,018.39	0.00	0.00	0.00	14.43	0.00	0.00	121,065.96	121,065.96
	122,827.00	-1,506.38	121,320.62	0.00	269.09	269.09	120,033.14	1,018.39	0.00	0.00	0.00	14.43	0.00	0.00	121,065.96	121,065.96

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
WENONA TIF DISTRICT																
CORPORATE	718,967.68	-3,950.67	715,017.01	610.65	1,971.12	2,581.77	697,577.90	14,857.34	0.00	0.00	-2,390.35	84.57	0.00	0.00	710,129.46	710,129.46
	718,967.68	-3,950.67	715,017.01	610.65	1,971.12	2,581.77	697,577.90	14,857.34	0.00	0.00	-2,390.35	84.57	0.00	0.00	710,129.46	710,129.46

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
WENONA TIF 3																
CORPORATE	62.15	0.00	62.15	0.00	0.00	0.00	62.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.15	62.15
	62.15	0.00	62.15	0.00	0.00	0.00	62.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.15	62.15

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
WENONA TIF INDUSTRIAL																
CORPORATE	1,719.85	0.00	1,719.85	0.00	0.00	0.00	1,719.85	0.00	0.00	0.00	0.00	0.20	0.00	0.00	1,720.05	1,720.05
	1,719.85	0.00	1,719.85	0.00	0.00	0.00	1,719.85	0.00	0.00	0.00	0.00	0.20	0.00	0.00	1,720.05	1,720.05

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	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	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
Grand Totals	24,138,574.56	-42,398.84	24,096,175.72	2,048.98	30,642.39	32,691.37	23,782,275.37	281,208.98	4,868.52	1,089.40	-14,527.02	2,865.68	0.00	0.00	24,057,780.93	24,057,780.93