

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
COUNTY AIRPORT																
AIRPORT	114,879.98	-97.92	114,782.06	0.00	104.06	104.06	113,950.43	727.57	31.45	0.00	-103.92	7.25	91.71	0.00	114,704.49	114,704.49
	114,879.98	-97.92	114,782.06	0.00	104.06	104.06	113,950.43	727.57	31.45	0.00	-103.92	7.25	91.71	0.00	114,704.49	114,704.49

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COUNTY																
CORPORATE	900,013.81	-681.99	899,331.82	0.00	885.15	885.15	892,745.85	5,700.82	246.49	0.00	-814.23	56.87	718.71	0.00	898,654.51	898,654.51
I.M.R.F	700,032.41	-530.45	699,501.96	0.00	701.04	701.04	694,366.94	4,433.98	191.80	0.00	-633.29	44.19	559.04	0.00	698,962.66	698,962.66
COUNTY HIGHWAY	278,564.43	-211.08	278,353.35	0.00	276.95	276.95	276,312.02	1,764.38	76.34	0.00	-252.00	17.59	222.44	0.00	278,140.77	278,140.77
BRIDGES	139,003.65	-105.33	138,898.32	0.00	138.07	138.07	137,879.83	880.42	38.13	0.00	-125.75	8.78	111.01	0.00	138,792.42	138,792.42
FEDERAL AID MATCHING	139,003.65	-105.33	138,898.32	0.00	138.07	138.07	137,879.83	880.42	38.13	0.00	-125.75	8.78	111.01	0.00	138,792.42	138,792.42
BI-COUNTY HEALTH	75,017.40	-56.84	74,960.56	0.00	75.44	75.44	74,410.00	475.12	20.59	0.00	-67.86	4.74	59.89	0.00	74,902.48	74,902.48
LIABILITY INSURANCE	440,020.37	-333.42	439,686.95	0.00	440.16	440.16	436,459.70	2,787.09	120.57	0.00	-398.06	27.78	351.39	0.00	439,348.47	439,348.47
SOCIAL SECURITY	200,009.26	-151.56	199,857.70	0.00	202.73	202.73	198,388.11	1,266.86	54.79	0.00	-180.95	12.63	159.73	0.00	199,701.17	199,701.17
EXTENSION ED	76,744.50	-58.15	76,686.35	0.00	77.75	77.75	76,122.49	486.11	21.02	0.00	-69.43	4.84	61.26	0.00	76,626.29	76,626.29
UNEMPLOYMENT INS	111.43	-0.09	111.34	0.00	8.92	8.92	101.82	0.60	0.02	0.00	-0.09	0.01	0.06	0.00	102.42	102.42
COMM. MENTAL HEALTH	48,525.92	-36.77	48,489.15	0.00	50.27	50.27	48,131.51	307.37	13.34	0.00	-43.90	3.06	38.77	0.00	48,450.15	48,450.15
	2,997,046.83	-2,271.01	2,994,775.82	0.00	2,994.55	2,994.55	2,972,798.10	18,983.17	821.22	0.00	-2,711.31	189.27	2,393.31	0.00	2,992,473.76	2,992,473.76

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BRADFORD FIRE DIST																
CORPORATE	26,742.12	-3.13	26,738.99	0.00	-0.15	-0.15	26,639.42	99.72	0.00	0.00	0.00	1.69	7.81	0.00	26,748.64	26,748.64
LIABILITY INSURANCE	7,181.91	-0.83	7,181.08	0.00	0.10	0.10	7,154.20	26.78	0.00	0.00	0.00	0.45	2.10	0.00	7,183.53	7,183.53
AMBULANCE	22,533.61	-2.62	22,530.99	0.00	0.05	0.05	22,446.91	84.03	0.00	0.00	0.00	1.43	6.58	0.00	22,538.95	22,538.95
	56,457.64	-6.58	56,451.06	0.00	0.00	0.00	56,240.53	210.53	0.00	0.00	0.00	3.57	16.49	0.00	56,471.12	56,471.12

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CHILICOTHE FIRE DEPT																
CORPORATE	26,556.30	-14.61	26,541.69	0.00	32.27	32.27	26,420.92	88.50	77.57	0.00	0.00	1.68	0.00	0.00	26,588.67	26,588.67
	26,556.30	-14.61	26,541.69	0.00	32.27	32.27	26,420.92	88.50	77.57	0.00	0.00	1.68	0.00	0.00	26,588.67	26,588.67

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HENRY FIRE DIST																
CORPORATE	242,244.63	-318.23	241,926.40	0.00	167.05	167.05	238,916.50	2,842.85	144.71	0.00	-90.93	15.30	129.29	0.00	241,957.72	241,957.72
AUDIT	3,028.06	-3.98	3,024.08	0.00	2.41	2.41	2,986.12	35.55	1.81	0.00	-1.14	0.19	1.61	0.00	3,024.14	3,024.14
LIABILITY INSURANCE	5,626.13	-7.39	5,618.74	0.00	3.84	3.84	5,548.89	66.01	3.36	0.00	-2.11	0.36	2.99	0.00	5,619.50	5,619.50
AMBULANCE	171,654.54	-225.50	171,429.04	0.00	118.67	118.67	169,295.98	2,014.39	102.53	0.00	-64.44	10.84	91.62	0.00	171,450.92	171,450.92
	422,553.36	-555.10	421,998.26	0.00	291.97	291.97	416,747.49	4,958.80	252.41	0.00	-158.62	26.69	225.51	0.00	422,052.28	422,052.28

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LOSTANT FIRE DIST																
CORPORATE	2,571.55	0.00	2,571.55	0.00	0.02	0.02	2,541.85	29.68	0.00	0.00	0.00	0.16	0.00	0.00	2,571.69	2,571.69
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	518.42	0.00	518.42	0.00	-0.02	-0.02	512.45	5.99	0.00	0.00	0.00	0.03	0.00	0.00	518.47	518.47
AMBULANCE	2,134.73	0.00	2,134.73	0.00	0.00	0.00	2,110.08	24.65	0.00	0.00	0.00	0.14	0.00	0.00	2,134.87	2,134.87
	5,224.70	0.00	5,224.70	0.00	0.00	0.00	5,164.38	60.32	0.00	0.00	0.00	0.33	0.00	0.00	5,225.03	5,225.03

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LACON-SPRLND FIRE																
CORPORATE	156,002.92	-84.69	155,918.23	0.00	87.61	87.61	154,833.66	996.96	9.06	0.00	0.00	9.86	106.16	0.00	155,955.70	155,955.70
AUDIT	1,002.73	-0.55	1,002.18	0.00	0.78	0.78	994.98	6.42	0.06	0.00	0.00	0.06	0.68	0.00	1,002.20	1,002.20
LIABILITY INSURANCE	21,701.08	-11.78	21,689.30	0.00	12.08	12.08	21,538.55	138.67	1.26	0.00	0.00	1.37	14.77	0.00	21,694.62	21,694.62
WORKMAN'S COMP	26,002.24	-14.11	25,988.13	0.00	14.59	14.59	25,807.36	166.18	1.51	0.00	0.00	1.64	17.69	0.00	25,994.38	25,994.38
AMBULANCE	155,000.19	-84.14	154,916.05	0.00	87.79	87.79	153,837.67	990.59	9.01	0.00	0.00	9.80	105.48	0.00	154,952.55	154,952.55
UNEMPLOYMENT INS	3,203.44	-1.74	3,201.70	0.00	2.19	2.19	3,179.02	20.49	0.19	0.00	0.00	0.20	2.18	0.00	3,202.08	3,202.08
SOCIAL SECURITY	23,004.62	-12.48	22,992.14	0.00	12.91	12.91	22,832.20	147.03	1.33	0.00	0.00	1.45	15.66	0.00	22,997.67	22,997.67
	385,917.22	-209.49	385,707.73	0.00	217.95	217.95	383,023.44	2,466.34	22.42	0.00	0.00	24.38	262.62	0.00	385,799.20	385,799.20

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MAGNOLIA FIRE DIST																
CORPORATE	5,307.90	0.00	5,307.90	0.00	0.13	0.13	5,307.77	0.00	0.00	0.00	0.00	0.34	0.00	0.00	5,308.11	5,308.11
LIABILITY INSURANCE	1,047.25	0.00	1,047.25	0.00	-0.09	-0.09	1,047.34	0.00	0.00	0.00	0.00	0.07	0.00	0.00	1,047.41	1,047.41
WORKMAN'S COMP	225.72	0.00	225.72	0.00	-0.07	-0.07	225.79	0.00	0.00	0.00	0.00	0.01	0.00	0.00	225.80	225.80
AMBULANCE	4,886.52	0.00	4,886.52	0.00	0.03	0.03	4,886.49	0.00	0.00	0.00	0.00	0.31	0.00	0.00	4,886.80	4,886.80
	11,467.39	0.00	11,467.39	0.00	0.00	0.00	11,467.39	0.00	0.00	0.00	0.00	0.73	0.00	0.00	11,468.12	11,468.12

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MINONK FIRE DIST																
CORPORATE	3,632.15	0.00	3,632.15	0.00	0.11	0.11	3,632.04	0.00	0.00	0.00	0.00	0.23	0.00	0.00	3,632.27	3,632.27
AMBULANCE	5,587.69	0.00	5,587.69	0.00	0.00	0.00	5,587.69	0.00	0.00	0.00	0.00	0.35	0.00	0.00	5,588.04	5,588.04
LIABILITY INSURANCE	503.08	0.00	503.08	0.00	-0.01	-0.01	503.09	0.00	0.00	0.00	0.00	0.03	0.00	0.00	503.12	503.12
AUDIT	83.98	0.00	83.98	0.00	-0.02	-0.02	84.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	84.01	84.01
SOCIAL SECURITY	530.87	0.00	530.87	0.00	-0.08	-0.08	530.95	0.00	0.00	0.00	0.00	0.03	0.00	0.00	530.98	530.98
	10,337.77	0.00	10,337.77	0.00	0.00	0.00	10,337.77	0.00	0.00	0.00	0.00	0.65	0.00	0.00	10,338.42	10,338.42

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TOLUCA-RUTLAND FIRE DIST																
CORPORATE	130,325.47	-43.85	130,281.62	0.00	125.61	125.61	129,608.60	547.41	0.00	0.00	0.00	8.24	200.99	0.00	130,365.24	130,365.24
LIABILITY INSURANCE	17,460.35	-5.87	17,454.48	0.00	16.76	16.76	17,364.36	73.36	0.00	0.00	0.00	1.10	26.93	0.00	17,465.75	17,465.75
AMBULANCE	108,235.30	-36.42	108,198.88	0.00	104.30	104.30	107,639.90	454.68	0.00	0.00	0.00	6.84	166.92	0.00	108,268.34	108,268.34
AUDIT	1,309.77	-0.44	1,309.33	0.00	1.74	1.74	1,302.08	5.51	0.00	0.00	0.00	0.08	2.03	0.00	1,309.70	1,309.70
maintenance & operation	16,290.68	-5.48	16,285.20	0.00	16.22	16.22	16,200.55	68.43	0.00	0.00	0.00	1.03	25.12	0.00	16,295.13	16,295.13
	273,621.57	-92.06	273,529.51	0.00	264.63	264.63	272,115.49	1,149.39	0.00	0.00	0.00	17.29	421.99	0.00	273,704.16	273,704.16

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VARNA FIRE DIST																
CORPORATE	192,801.09	-281.29	192,519.80	0.00	222.85	222.85	191,139.15	1,157.80	0.00	0.00	-557.28	12.13	209.31	0.00	191,961.11	191,961.11
LIABILITY INSURANCE	6,181.92	-9.02	6,172.90	0.00	6.25	6.25	6,129.53	37.12	0.00	0.00	-17.87	0.39	6.72	0.00	6,155.89	6,155.89
AMBULANCE	137,303.41	-200.32	137,103.09	0.00	156.77	156.77	136,121.81	824.51	0.00	0.00	-396.85	8.64	149.10	0.00	136,707.21	136,707.21
	336,286.42	-490.63	335,795.79	0.00	385.87	385.87	333,390.49	2,019.43	0.00	0.00	-972.00	21.16	365.13	0.00	334,824.21	334,824.21

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WASHBURN FIRE DIST																
CORPORATE	47,617.18	-74.63	47,542.55	0.00	44.22	44.22	47,190.49	307.84	0.00	0.00	-50.75	3.00	39.55	0.00	47,490.13	47,490.13
AUDIT	857.66	-1.35	856.31	0.00	0.68	0.68	850.09	5.54	0.00	0.00	-0.91	0.05	0.71	0.00	855.48	855.48
LIABILITY INSURANCE	8,051.69	-12.61	8,039.08	0.00	7.11	7.11	7,979.91	52.06	0.00	0.00	-8.58	0.51	6.69	0.00	8,030.59	8,030.59
WORKMAN'S COMP	7,408.45	-11.61	7,396.84	0.00	6.78	6.78	7,342.15	47.91	0.00	0.00	-7.90	0.47	6.15	0.00	7,388.78	7,388.78
AMBULANCE	47,649.77	-74.68	47,575.09	0.00	43.78	43.78	47,223.25	308.06	0.00	0.00	-50.79	3.00	39.58	0.00	47,523.10	47,523.10
SOCIAL SECURITY	3,221.36	-5.04	3,216.32	0.00	2.86	2.86	3,192.65	20.81	0.00	0.00	-3.44	0.20	2.66	0.00	3,212.88	3,212.88
	114,806.11	-179.92	114,626.19	0.00	105.43	105.43	113,778.54	742.22	0.00	0.00	-122.37	7.23	95.34	0.00	114,500.96	114,500.96

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WENONA FIRE DIST																
CORPORATE	72,027.68	-27.84	71,999.84	0.00	181.55	181.55	71,576.95	241.34	0.00	0.00	-200.69	4.53	98.18	0.00	71,720.31	71,720.31
LIABILITY INSURANCE	5,959.09	-2.30	5,956.79	0.00	14.81	14.81	5,922.01	19.97	0.00	0.00	-16.60	0.37	8.13	0.00	5,933.88	5,933.88
AMBULANCE	88,178.69	-34.08	88,144.61	0.00	222.52	222.52	87,626.61	295.48	0.00	0.00	-245.68	5.55	120.19	0.00	87,802.15	87,802.15
	166,165.46	-64.22	166,101.24	0.00	418.88	418.88	165,125.57	556.79	0.00	0.00	-462.97	10.45	226.50	0.00	165,456.34	165,456.34

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WYOMING FIRE DIST																
CORPORATE	29,064.70	-2.92	29,061.78	0.00	-0.06	-0.06	29,061.84	0.00	0.00	0.00	0.00	1.84	0.00	0.00	29,063.68	29,063.68
LIABILITY INSURANCE	2,065.15	-0.21	2,064.94	0.00	0.10	0.10	2,064.84	0.00	0.00	0.00	0.00	0.13	0.00	0.00	2,064.97	2,064.97
AMBULANCE	21,468.75	-2.17	21,466.58	0.00	-0.04	-0.04	21,466.62	0.00	0.00	0.00	0.00	1.36	0.00	0.00	21,467.98	21,467.98
	52,598.60	-5.30	52,593.30	0.00	0.00	0.00	52,593.30	0.00	0.00	0.00	0.00	3.33	0.00	0.00	52,596.63	52,596.63

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BLACKHAWK JR C 503																
EDUCATION	153.65	-0.50	153.15	0.00	0.00	0.00	153.15	0.00	0.00	0.00	0.00	0.01	0.00	0.00	153.16	153.16
BONDS AND INTEREST	198.08	-0.65	197.43	0.00	0.01	0.01	197.42	0.00	0.00	0.00	0.00	0.01	0.00	0.00	197.43	197.43
BUILDING	89.63	-0.30	89.33	0.00	-0.01	-0.01	89.34	0.00	0.00	0.00	0.00	0.01	0.00	0.00	89.35	89.35
AUDIT	3.78	-0.02	3.76	0.00	-0.02	-0.02	3.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.78	3.78
FIRE PREVENT/SAFETY	64.02	-0.21	63.81	0.00	0.00	0.00	63.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.81	63.81
LIABILITY INSURANCE	78.21	-0.26	77.95	0.00	0.00	0.00	77.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.95	77.95
SOCIAL SECURITY	13.03	-0.04	12.99	0.00	0.01	0.01	12.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.98	12.98
AVERAGE ADD TAX	128.68	-0.42	128.26	0.00	0.01	0.01	128.25	0.00	0.00	0.00	0.00	0.01	0.00	0.00	128.26	128.26
	729.08	-2.40	726.68	0.00	0.00	0.00	726.68	0.00	0.00	0.00	0.00	0.04	0.00	0.00	726.72	726.72

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
IL VALLEY JR C 513																
EDUCATION	119,186.14	-50.68	119,135.46	0.00	178.65	178.65	118,359.50	597.31	0.00	0.00	-274.32	7.51	155.44	0.00	118,845.44	118,845.44
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	36,672.66	-15.59	36,657.07	0.00	54.62	54.62	36,418.69	183.76	0.00	0.00	-84.38	2.31	47.84	0.00	36,568.22	36,568.22
AUDIT	1,026.83	-0.43	1,026.40	0.00	-0.63	-0.63	1,021.89	5.14	0.00	0.00	-2.36	0.06	1.34	0.00	1,026.07	1,026.07
FIRE PREVENT/SAFETY	36,562.64	-15.55	36,547.09	0.00	53.65	53.65	36,310.22	183.22	0.00	0.00	-84.14	2.30	47.66	0.00	36,459.26	36,459.26
SOCIAL SECURITY	5,354.21	-2.28	5,351.93	0.00	7.33	7.33	5,317.77	26.83	0.00	0.00	-12.31	0.34	7.00	0.00	5,339.63	5,339.63
AVERAGE ADD TAX	108,349.36	-46.06	108,303.30	0.00	157.05	157.05	107,603.27	542.98	0.00	0.00	-249.35	6.83	141.33	0.00	108,045.06	108,045.06
LIABILITY INSURANCE	27,046.08	-11.49	27,034.59	0.00	40.57	40.57	26,858.50	135.52	0.00	0.00	-62.24	1.70	35.36	0.00	26,968.84	26,968.84
	334,197.92	-142.08	334,055.84	0.00	491.24	491.24	331,889.84	1,674.76	0.00	0.00	-769.10	21.05	435.97	0.00	333,252.52	333,252.52

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
IL CNTRL COM C 514																
EDUCATION	372,251.45	-394.55	371,856.90	0.00	230.78	230.78	369,024.95	2,601.17	152.02	0.00	-81.75	23.52	205.08	0.00	371,924.99	371,924.99
BONDS AND INTEREST	156,254.85	-165.62	156,089.23	0.00	98.92	98.92	154,898.48	1,091.83	63.89	0.00	-34.31	9.87	86.10	0.00	156,115.86	156,115.86
BUILDING	93,076.87	-98.66	92,978.21	0.00	58.20	58.20	92,269.60	650.41	38.07	0.00	-20.44	5.88	51.27	0.00	92,994.79	92,994.79
AUDIT	3,342.85	-3.54	3,339.31	0.00	3.33	3.33	3,312.61	23.37	1.37	0.00	-0.73	0.21	1.84	0.00	3,338.67	3,338.67
FIRE PREVENT/SAFETY	93,076.87	-98.66	92,978.21	0.00	58.20	58.20	92,269.60	650.41	38.07	0.00	-20.44	5.88	51.27	0.00	92,994.79	92,994.79
LIABILITY INSURANCE	89,790.04	-95.17	89,694.87	0.00	56.81	56.81	89,010.71	627.35	36.72	0.00	-19.72	5.67	49.46	0.00	89,710.19	89,710.19
SOCIAL SECURITY	14,379.85	-15.24	14,364.61	0.00	7.50	7.50	14,256.68	100.43	5.88	0.00	-3.16	0.91	7.94	0.00	14,368.68	14,368.68
UNEMPLOYMENT INS	1,027.13	-1.09	1,026.04	0.00	2.57	2.57	1,016.31	7.16	0.40	0.00	-0.23	0.06	0.58	0.00	1,024.28	1,024.28
WORKMAN'S COMP	10,271.32	-10.88	10,260.44	0.00	6.36	6.36	10,182.31	71.77	4.18	0.00	-2.26	0.65	5.68	0.00	10,262.33	10,262.33
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	75,391.52	-79.91	75,311.61	0.00	48.45	48.45	74,736.42	526.74	30.86	0.00	-16.56	4.76	41.62	0.00	75,323.84	75,323.84
	908,862.75	-963.32	907,899.43	0.00	571.12	571.12	900,977.67	6,350.64	371.46	0.00	-199.60	57.41	500.84	0.00	908,058.42	908,058.42

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CAMP GR LIGHT DIST																
STREET LIGHTING	1,157.42	0.00	1,157.42	0.00	0.00	0.00	1,111.69	45.73	0.00	0.00	0.00	0.07	0.00	0.00	1,157.49	1,157.49
	1,157.42	0.00	1,157.42	0.00	0.00	0.00	1,111.69	45.73	0.00	0.00	0.00	0.07	0.00	0.00	1,157.49	1,157.49

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BRADFORD LIBRARY DIS																
CORPORATE	17,566.73	-1.70	17,565.03	0.00	-0.12	-0.12	17,511.27	53.88	0.00	0.00	0.00	1.11	4.22	0.00	17,570.48	17,570.48
BUILDING	1,247.19	-0.12	1,247.07	0.00	-0.02	-0.02	1,243.27	3.82	0.00	0.00	0.00	0.08	0.30	0.00	1,247.47	1,247.47
AUDIT	422.09	-0.04	422.05	0.00	-0.03	-0.03	420.78	1.30	0.00	0.00	0.00	0.03	0.10	0.00	422.21	422.21
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	537.74	-0.05	537.69	0.00	0.04	0.04	536.00	1.65	0.00	0.00	0.00	0.03	0.13	0.00	537.81	537.81
LIABILITY INSURANCE	959.83	-0.09	959.74	0.00	0.12	0.12	956.67	2.95	0.00	0.00	0.00	0.06	0.23	0.00	959.91	959.91
CONSTR & MAINTENANCE	1,228.11	-0.12	1,227.99	0.00	0.00	0.00	1,224.22	3.77	0.00	0.00	0.00	0.08	0.30	0.00	1,228.37	1,228.37
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
MEDICARE	134.73	-0.01	134.72	0.00	0.01	0.01	134.29	0.42	0.00	0.00	0.00	0.01	0.01	0.00	134.73	134.73
	22,096.42	-2.13	22,094.29	0.00	0.00	0.00	22,026.50	67.79	0.00	0.00	0.00	1.40	5.29	0.00	22,100.98	22,100.98

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
L M EVANS LIBRARY																
CORPORATE	3,242.62	0.00	3,242.62	0.00	0.01	0.01	3,242.61	0.00	0.00	0.00	0.00	0.21	0.00	0.00	3,242.82	3,242.82
BUILDING	216.27	0.00	216.27	0.00	-0.05	-0.05	216.32	0.00	0.00	0.00	0.00	0.01	0.00	0.00	216.33	216.33
I.M.R.F	335.47	0.00	335.47	0.00	-0.01	-0.01	335.48	0.00	0.00	0.00	0.00	0.02	0.00	0.00	335.50	335.50
AUDIT	42.37	0.00	42.37	0.00	0.00	0.00	42.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.37	42.37
LIABILITY INSURANCE	334.37	0.00	334.37	0.00	0.01	0.01	334.36	0.00	0.00	0.00	0.00	0.02	0.00	0.00	334.38	334.38
SOCIAL SECURITY	222.87	0.00	222.87	0.00	-0.01	-0.01	222.88	0.00	0.00	0.00	0.00	0.01	0.00	0.00	222.89	222.89
WORKMAN'S COMP	22.34	0.00	22.34	0.00	0.05	0.05	22.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.29	22.29
	4,416.31	0.00	4,416.31	0.00	0.00	0.00	4,416.31	0.00	0.00	0.00	0.00	0.27	0.00	0.00	4,416.58	4,416.58

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
HENRY LIBRARY DIST																
I.M.R.F	4,800.62	-12.64	4,787.98	0.00	7.64	7.64	4,678.36	101.98	0.00	0.00	-4.18	0.30	5.95	0.00	4,782.41	4,782.41
LIBRARY	104,247.86	-274.51	103,973.35	0.00	167.55	167.55	101,590.33	2,215.47	0.00	0.00	-90.93	6.56	129.29	0.00	103,850.72	103,850.72
LIABILITY INSURANCE	12,001.54	-31.61	11,969.93	0.00	19.22	19.22	11,695.64	255.07	0.00	0.00	-10.47	0.76	14.89	0.00	11,955.89	11,955.89
SOCIAL SECURITY	7,500.63	-19.75	7,480.88	0.00	12.21	12.21	7,309.26	159.41	0.00	0.00	-6.54	0.47	9.30	0.00	7,471.90	7,471.90
UNEMPLOYMENT INS	500.39	-1.32	499.07	0.00	0.70	0.70	487.74	10.63	0.00	0.00	-0.44	0.03	0.62	0.00	498.58	498.58
CONSTR & MAINTENANCE	5,212.39	-13.72	5,198.67	0.00	8.26	8.26	5,079.63	110.78	0.00	0.00	-4.55	0.33	6.47	0.00	5,192.66	5,192.66
LIBRARY BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.03	0.03
	134,263.43	-353.55	133,909.88	0.00	215.58	215.58	130,840.96	2,853.34	0.00	0.00	-117.11	8.45	166.55	0.00	133,752.19	133,752.19

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LACON LIBRARY DIST																
BUILDING	2,448.01	-2.93	2,445.08	0.00	3.80	3.80	2,407.63	33.65	0.00	0.00	0.00	0.15	1.15	0.00	2,442.58	2,442.58
LIBRARY	30,600.14	-36.63	30,563.51	0.00	51.96	51.96	30,091.05	420.50	0.00	0.00	0.00	1.93	14.31	0.00	30,527.79	30,527.79
SOCIAL SECURITY	5,000.06	-5.98	4,994.08	0.00	8.70	8.70	4,916.66	68.72	0.00	0.00	0.00	0.32	2.33	0.00	4,988.03	4,988.03
INSURANCE	8,800.60	-10.53	8,790.07	0.00	15.01	15.01	8,654.12	120.94	0.00	0.00	0.00	0.56	4.11	0.00	8,779.73	8,779.73
	46,848.81	-56.07	46,792.74	0.00	79.47	79.47	46,069.46	643.81	0.00	0.00	0.00	2.96	21.90	0.00	46,738.13	46,738.13

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
TOLUCA LIBRARY																
LIBRARY	19,387.66	-8.94	19,378.72	0.00	37.10	37.10	19,172.24	169.38	0.00	0.00	0.00	1.22	75.38	0.00	19,418.22	19,418.22
BUILDING	2,585.02	-1.19	2,583.83	0.00	4.96	4.96	2,556.28	22.59	0.00	0.00	0.00	0.16	10.05	0.00	2,589.08	2,589.08
SOCIAL SECURITY	3,400.59	-1.56	3,399.03	0.00	6.40	6.40	3,362.92	29.71	0.00	0.00	0.00	0.21	13.22	0.00	3,406.06	3,406.06
LIABILITY INSURANCE	2,000.81	-0.93	1,999.88	0.00	3.93	3.93	1,978.48	17.47	0.00	0.00	0.00	0.13	7.78	0.00	2,003.86	2,003.86
WORKING CASH	2,230.87	-1.03	2,229.84	0.00	3.91	3.91	2,206.44	19.49	0.00	0.00	0.00	0.14	8.68	0.00	2,234.75	2,234.75
	29,604.95	-13.65	29,591.30	0.00	56.30	56.30	29,276.36	258.64	0.00	0.00	0.00	1.86	115.11	0.00	29,651.97	29,651.97

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
WENONA LIBRARY DIST																
LIBRARY	20,765.48	-18.34	20,747.14	0.00	126.34	126.34	20,452.89	167.91	0.00	0.00	-139.64	1.30	68.31	0.00	20,550.77	20,550.77
	20,765.48	-18.34	20,747.14	0.00	126.34	126.34	20,452.89	167.91	0.00	0.00	-139.64	1.30	68.31	0.00	20,550.77	20,550.77

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MULTI-TWP ASSESSOR 1																
SINGLE TWP ASSESSING	10,808.01	-14.16	10,793.85	0.00	8.87	8.87	10,714.67	70.31	2.45	0.00	-19.48	0.68	8.20	0.00	10,776.83	10,776.83
	10,808.01	-14.16	10,793.85	0.00	8.87	8.87	10,714.67	70.31	2.45	0.00	-19.48	0.68	8.20	0.00	10,776.83	10,776.83

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MULTI-TWP ASSESSOR 2																
SINGLE TWP ASSESSING	12,503.71	-1.09	12,502.62	0.00	4.23	4.23	12,469.64	28.75	7.66	0.00	0.00	0.79	5.69	0.00	12,512.53	12,512.53
	12,503.71	-1.09	12,502.62	0.00	4.23	4.23	12,469.64	28.75	7.66	0.00	0.00	0.79	5.69	0.00	12,512.53	12,512.53

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LACON PARK DIST																
CORPORATE	58,911.14	-49.11	58,862.03	0.00	51.67	51.67	58,342.60	467.76	0.00	0.00	0.00	3.72	14.31	0.00	58,828.39	58,828.39
LIABILITY INSURANCE	8,700.00	-7.26	8,692.74	0.00	7.91	7.91	8,615.75	69.08	0.00	0.00	0.00	0.55	2.12	0.00	8,687.50	8,687.50
	67,611.14	-56.37	67,554.77	0.00	59.58	59.58	66,958.35	536.84	0.00	0.00	0.00	4.27	16.43	0.00	67,515.89	67,515.89

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
TOLUCA PARK DIST																
CORPORATE	12,546.32	-5.78	12,540.54	0.00	24.13	24.13	12,406.80	109.61	0.00	0.00	0.00	0.79	48.77	0.00	12,565.97	12,565.97
LIABILITY INSURANCE	7,101.01	-3.28	7,097.73	0.00	13.59	13.59	7,022.11	62.03	0.00	0.00	0.00	0.45	27.60	0.00	7,112.19	7,112.19
RECREATION	14,401.07	-6.65	14,394.42	0.00	27.17	27.17	14,241.43	125.82	0.00	0.00	0.00	0.91	55.98	0.00	14,424.14	14,424.14
BONDS AND INTEREST	27,965.88	-12.90	27,952.98	0.00	53.15	53.15	27,655.52	244.31	0.00	0.00	0.00	1.77	108.72	0.00	28,010.32	28,010.32
SOCIAL SECURITY	1,377.81	-0.64	1,377.17	0.00	2.52	2.52	1,362.62	12.03	0.00	0.00	0.00	0.09	5.33	0.00	1,380.07	1,380.07
	63,392.09	-29.25	63,362.84	0.00	120.56	120.56	62,688.48	553.80	0.00	0.00	0.00	4.01	246.40	0.00	63,492.69	63,492.69

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
RIVER CONSERV M-P CORPORATE	6,128.06	-5.26	6,122.80	0.00	5.48	5.48	6,078.54	38.78	1.73	0.00	-5.54	0.39	4.89	0.00	6,118.79	6,118.79
	6,128.06	-5.26	6,122.80	0.00	5.48	5.48	6,078.54	38.78	1.73	0.00	-5.54	0.39	4.89	0.00	6,118.79	6,118.79

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BELL PLAIN TWP R & B																
ROAD AND BRIDGE	28,438.74	-37.32	28,401.42	0.00	17.94	17.94	28,185.04	198.44	0.00	0.00	-32.44	1.74	24.44	-831.53	27,545.69	27,545.69
BRIDGES	6,945.38	-9.10	6,936.28	0.00	3.81	3.81	6,884.01	48.46	0.00	0.00	-7.92	0.44	5.97	0.00	6,930.96	6,930.96
PERMANENT ROAD	26,768.50	-35.10	26,733.40	0.00	16.30	16.30	26,530.32	186.78	0.00	0.00	-30.53	1.69	23.01	0.00	26,711.27	26,711.27
EQUIPMENT & BUILDING	4,851.99	-6.36	4,845.63	0.00	2.99	2.99	4,808.80	33.84	0.00	0.00	-5.53	0.31	4.17	0.00	4,841.59	4,841.59
	67,004.61	-87.88	66,916.73	0.00	41.04	41.04	66,408.17	467.52	0.00	0.00	-76.42	4.18	57.59	-831.53	66,029.51	66,029.51

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BENNINGTON TWP R & B																
ROAD AND BRIDGE	48,326.19	-18.09	48,308.10	0.00	51.94	51.94	48,031.38	224.78	0.00	0.00	0.00	2.39	82.90	-10,548.17	37,793.28	37,793.28
BRIDGES	14,248.90	-5.33	14,243.57	0.00	15.46	15.46	14,161.83	66.28	0.00	0.00	0.00	0.90	24.44	0.00	14,253.45	14,253.45
PERMANENT ROAD	48,911.96	-18.30	48,893.66	0.00	52.55	52.55	48,613.58	227.53	0.00	0.00	0.00	3.09	83.91	0.00	48,928.11	48,928.11
	111,487.05	-41.72	111,445.33	0.00	119.95	119.95	110,806.79	518.59	0.00	0.00	0.00	6.38	191.25	-10,548.17	100,974.84	100,974.84

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
EVANS TWP R & B																
ROAD AND BRIDGE	42,553.15	-15.30	42,537.85	0.00	99.12	99.12	42,289.66	149.07	0.00	0.00	-110.37	2.16	53.99	-8,190.84	34,193.67	34,193.67
BRIDGES	12,894.89	-4.63	12,890.26	0.00	30.41	30.41	12,814.67	45.18	0.00	0.00	-33.45	0.81	16.37	0.00	12,843.58	12,843.58
PERMANENT ROAD	43,068.95	-15.50	43,053.45	0.00	100.98	100.98	42,801.58	150.89	0.00	0.00	-111.72	2.71	54.66	0.00	42,898.12	42,898.12
EQUIPMENT & BUILDING	9,026.43	-3.25	9,023.18	0.00	21.14	21.14	8,970.41	31.63	0.00	0.00	-23.42	0.57	11.45	0.00	8,990.64	8,990.64
AUDIT ROAD DISTRICT	100.58	-0.04	100.54	0.00	0.42	0.42	99.77	0.35	0.00	0.00	-0.26	0.01	0.12	0.00	99.99	99.99
LIABILITY ROAD DIST	5,730.49	-2.06	5,728.43	0.00	13.83	13.83	5,694.53	20.07	0.00	0.00	-14.87	0.36	7.28	0.00	5,707.37	5,707.37
SOCIAL SECURITY ROAD	100.58	-0.04	100.54	0.00	0.42	0.42	99.77	0.35	0.00	0.00	-0.26	0.01	0.12	0.00	99.99	99.99
	113,475.07	-40.82	113,434.25	0.00	266.32	266.32	112,770.39	397.54	0.00	0.00	-294.35	6.63	143.99	-8,190.84	104,833.36	104,833.36

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
HENRY TWPR & B																
ROAD AND BRIDGE	61,169.65	-120.71	61,048.94	0.00	68.65	68.65	60,000.49	979.80	19.26	0.00	-37.27	2.51	52.99	-21,260.61	39,757.17	39,757.17
EQUIPMENT & BUILDING	13,058.48	-25.77	13,032.71	0.00	14.38	14.38	12,809.15	209.18	4.12	0.00	-7.96	0.82	11.31	0.00	13,026.62	13,026.62
PERMANENT ROAD	62,307.61	-122.96	62,184.65	0.00	69.91	69.91	61,116.71	998.03	19.62	0.00	-37.96	3.93	53.99	0.00	62,154.32	62,154.32
SOCIAL SECURITY	4,003.36	-7.90	3,995.46	0.00	4.69	4.69	3,926.66	64.11	1.26	0.00	-2.44	0.25	3.46	0.00	3,993.30	3,993.30
	140,539.10	-277.34	140,261.76	0.00	157.63	157.63	137,853.01	2,251.12	44.26	0.00	-85.63	7.51	121.75	-21,260.61	118,931.41	118,931.41

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
HOPEWELL TWP R & B																
ROAD AND BRIDGE	45,569.71	-118.27	45,451.44	0.00	23.08	23.08	45,034.79	393.57	33.18	0.00	0.00	2.88	28.81	0.00	45,493.23	45,493.23
BRIDGES	13,874.59	-36.01	13,838.58	0.00	7.14	7.14	13,711.60	119.84	10.11	0.00	0.00	0.88	8.77	0.00	13,851.20	13,851.20
PERMANENT ROAD	46,341.14	-120.28	46,220.86	0.00	24.80	24.80	45,795.82	400.24	33.69	0.00	0.00	2.93	29.29	0.00	46,261.97	46,261.97
EQUIPMENT & BUILDING	8,000.09	-20.76	7,979.33	0.00	3.44	3.44	7,906.79	69.10	5.82	0.00	0.00	0.51	5.05	0.00	7,987.27	7,987.27
LIABILITY ROAD DIST	2,000.72	-5.20	1,995.52	0.00	2.18	2.18	1,976.06	17.28	1.47	0.00	0.00	0.13	1.25	0.00	1,996.19	1,996.19
	115,786.25	-300.52	115,485.73	0.00	60.64	60.64	114,425.06	1,000.03	84.27	0.00	0.00	7.33	73.17	0.00	115,589.86	115,589.86

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LACON TWPR & B																
ROAD AND BRIDGE	38,881.50	-32.42	38,849.08	0.00	33.58	33.58	38,506.74	308.76	0.00	0.00	0.00	1.82	9.44	-10,073.05	28,753.71	28,753.71
BRIDGES	11,782.27	-9.82	11,772.45	0.00	10.07	10.07	11,668.80	93.58	0.00	0.00	0.00	0.74	2.86	0.00	11,765.98	11,765.98
PERMANENT ROAD	39,352.79	-32.81	39,319.98	0.00	34.90	34.90	38,972.62	312.46	0.00	0.00	0.00	2.49	9.56	0.00	39,297.13	39,297.13
EQUIPMENT & BUILDING	8,247.59	-6.88	8,240.71	0.00	7.29	7.29	8,167.94	65.48	0.00	0.00	0.00	0.52	2.00	0.00	8,235.94	8,235.94
AUDIT ROAD DISTRICT	1,001.49	-0.83	1,000.66	0.00	1.08	1.08	991.64	7.94	0.00	0.00	0.00	0.06	0.24	0.00	999.88	999.88
LIABILITY ROAD DIST	3,002.12	-2.50	2,999.62	0.00	2.86	2.86	2,972.94	23.82	0.00	0.00	0.00	0.19	0.73	0.00	2,997.68	2,997.68
SOCIAL SECURITY ROAD	101.33	-0.09	101.24	0.00	0.41	0.41	100.03	0.80	0.00	0.00	0.00	0.01	0.03	0.00	100.87	100.87
	102,369.09	-85.35	102,283.74	0.00	90.19	90.19	101,380.71	812.84	0.00	0.00	0.00	5.83	24.86	-10,073.05	92,151.19	92,151.19

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LAPRAIRIE TWPR & B																
ROAD AND BRIDGE	51,903.90	-17.98	51,885.92	0.00	0.10	0.10	51,885.82	0.00	0.00	0.00	0.00	3.28	0.00	0.00	51,889.10	51,889.10
BRIDGES	9,268.55	-3.21	9,265.34	0.00	-0.19	-0.19	9,265.53	0.00	0.00	0.00	0.00	0.59	0.00	0.00	9,266.12	9,266.12
PERMANENT ROAD	12,975.97	-4.49	12,971.48	0.00	0.05	0.05	12,971.43	0.00	0.00	0.00	0.00	0.82	0.00	0.00	12,972.25	12,972.25
EQUIPMENT & BUILDING	6,487.99	-2.25	6,485.74	0.00	0.04	0.04	6,485.70	0.00	0.00	0.00	0.00	0.41	0.00	0.00	6,486.11	6,486.11
	80,636.41	-27.93	80,608.48	0.00	0.00	0.00	80,608.48	0.00	0.00	0.00	0.00	5.10	0.00	0.00	80,613.58	80,613.58

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
RICHLAND TWPR & B																
ROAD AND BRIDGE	44,001.33	-17.26	43,984.07	0.00	17.46	17.46	43,960.31	6.30	0.00	0.00	0.00	2.73	1.39	-827.82	43,142.91	43,142.91
BRIDGES	6,682.57	-2.62	6,679.95	0.00	2.54	2.54	6,676.45	0.96	0.00	0.00	0.00	0.42	0.21	0.00	6,678.04	6,678.04
PERMANENT ROAD	24,943.90	-9.79	24,934.11	0.00	9.94	9.94	24,920.60	3.57	0.00	0.00	0.00	1.58	0.79	0.00	24,926.54	24,926.54
EQUIPMENT & BUILDING	4,678.10	-1.83	4,676.27	0.00	2.08	2.08	4,673.52	0.67	0.00	0.00	0.00	0.30	0.15	0.00	4,674.64	4,674.64
AUDIT ROAD DISTRICT	627.33	-0.24	627.09	0.00	0.19	0.19	626.81	0.09	0.00	0.00	0.00	0.04	0.02	0.00	626.96	626.96
LIABILITY ROAD DIST	3,236.73	-1.27	3,235.46	0.00	1.18	1.18	3,233.82	0.46	0.00	0.00	0.00	0.20	0.10	0.00	3,234.58	3,234.58
SOCIAL SECURITY ROAD	35.85	-0.02	35.83	0.00	0.06	0.06	35.76	0.01	0.00	0.00	0.00	0.00	0.00	0.00	35.77	35.77
	84,205.81	-33.03	84,172.78	0.00	33.45	33.45	84,127.27	12.06	0.00	0.00	0.00	5.27	2.66	-827.82	83,319.44	83,319.44

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
ROBERTS TWP R & B																
ROAD AND BRIDGE	77,819.45	-46.42	77,773.03	0.00	100.22	100.22	77,095.89	576.92	0.00	0.00	-357.01	4.56	90.66	-5,200.49	72,210.53	72,210.53
BRIDGES	15,368.53	-9.17	15,359.36	0.00	22.75	22.75	15,222.68	113.93	0.00	0.00	-70.51	0.97	17.90	0.00	15,284.97	15,284.97
PERMANENT ROAD	52,453.38	-31.29	52,422.09	0.00	72.50	72.50	51,960.73	388.86	0.00	0.00	-240.63	3.30	61.13	0.00	52,173.39	52,173.39
EQUIPMENT & BUILDING	10,760.79	-6.41	10,754.38	0.00	17.25	17.25	10,657.35	79.78	0.00	0.00	-49.37	0.68	12.55	0.00	10,700.99	10,700.99
	156,402.15	-93.29	156,308.86	0.00	212.72	212.72	154,936.65	1,159.49	0.00	0.00	-717.52	9.51	182.24	-5,200.49	150,369.88	150,369.88

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
SARATOGA TWPR & B																
ROAD AND BRIDGE	64,001.61	-3.69	63,997.92	0.00	-0.08	-0.08	63,880.04	117.96	0.00	0.00	0.00	4.05	9.24	0.00	64,011.29	64,011.29
BRIDGES	9,923.96	-0.57	9,923.39	0.00	-0.08	-0.08	9,905.17	18.30	0.00	0.00	0.00	0.63	1.43	0.00	9,925.53	9,925.53
PERMANENT ROAD	33,146.03	-1.91	33,144.12	0.00	0.16	0.16	33,082.87	61.09	0.00	0.00	0.00	2.10	4.79	0.00	33,150.85	33,150.85
	107,071.60	-6.17	107,065.43	0.00	0.00	0.00	106,868.08	197.35	0.00	0.00	0.00	6.78	15.46	0.00	107,087.67	107,087.67

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
STEUBEN TWP R & B																
ROAD AND BRIDGE	73,753.46	-13.01	73,740.45	0.00	85.75	85.75	73,351.91	302.79	130.34	0.00	0.00	3.51	106.10	-18,342.53	55,552.12	55,552.12
BRIDGES	8,493.79	-1.50	8,492.29	0.00	10.09	10.09	8,447.32	34.88	15.01	0.00	0.00	0.54	12.21	0.00	8,509.96	8,509.96
PERMANENT ROAD	14,691.51	-2.60	14,688.91	0.00	17.13	17.13	14,611.47	60.31	25.96	0.00	0.00	0.93	21.14	0.00	14,719.81	14,719.81
EQUIPMENT & BUILDING	6,745.50	-1.19	6,744.31	0.00	7.94	7.94	6,708.68	27.69	11.92	0.00	0.00	0.43	9.71	0.00	6,758.43	6,758.43
	103,684.26	-18.30	103,665.96	0.00	120.91	120.91	103,119.38	425.67	183.23	0.00	0.00	5.41	149.16	-18,342.53	85,540.32	85,540.32

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BELL PLAIN TWP																
CORPORATE	48,422.12	-63.51	48,358.61	0.00	29.89	29.89	47,990.87	337.85	0.00	0.00	-55.22	3.05	41.61	0.00	48,318.16	48,318.16
GENERAL ASSISTANCE	750.16	-0.98	749.18	0.00	0.23	0.23	743.70	5.25	0.00	0.00	-0.86	0.05	0.64	0.00	748.78	748.78
	49,172.28	-64.49	49,107.79	0.00	30.12	30.12	48,734.57	343.10	0.00	0.00	-56.08	3.10	42.25	0.00	49,066.94	49,066.94

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BENNINGTON TWP																
CORPORATE	59,643.13	-22.33	59,620.80	0.00	64.17	64.17	59,279.20	277.43	0.00	0.00	0.00	3.77	102.32	0.00	59,662.72	59,662.72
	59,643.13	-22.33	59,620.80	0.00	64.17	64.17	59,279.20	277.43	0.00	0.00	0.00	3.77	102.32	0.00	59,662.72	59,662.72

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
EVANS TOWNSHIP																
CORPORATE	87,001.83	-31.28	86,970.55	0.00	203.36	203.36	86,462.40	304.79	0.00	0.00	-225.65	5.48	110.41	0.00	86,657.43	86,657.43
AUDIT	100.58	-0.04	100.54	0.00	0.43	0.43	99.76	0.35	0.00	0.00	-0.26	0.01	0.12	0.00	99.98	99.98
LIABILITY INSURANCE	3,001.93	-1.08	3,000.85	0.00	7.14	7.14	2,983.19	10.52	0.00	0.00	-7.79	0.19	3.81	0.00	2,989.92	2,989.92
SOCIAL SECURITY	201.16	-0.07	201.09	0.00	0.66	0.66	199.73	0.70	0.00	0.00	-0.53	0.01	0.25	0.00	200.16	200.16
GENERAL ASSISTANCE	1,500.97	-0.54	1,500.43	0.00	3.87	3.87	1,491.31	5.25	0.00	0.00	-3.90	0.09	1.90	0.00	1,494.65	1,494.65
	91,806.47	-33.01	91,773.46	0.00	215.46	215.46	91,236.39	321.61	0.00	0.00	-238.13	5.78	116.49	0.00	91,442.14	91,442.14

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
HENRY TOWNSHIP																
CORPORATE	25,501.23	-50.31	25,450.92	0.00	28.73	28.73	25,013.74	408.45	8.04	0.00	-15.54	1.61	22.09	0.00	25,438.39	25,438.39
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	7,003.05	-13.82	6,989.23	0.00	7.73	7.73	6,869.32	112.18	2.20	0.00	-4.27	0.44	6.07	0.00	6,985.94	6,985.94
	32,504.28	-64.13	32,440.15	0.00	36.46	36.46	31,883.06	520.63	10.24	0.00	-19.81	2.05	28.16	0.00	32,424.33	32,424.33

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
HOPEWELL TWP																
CORPORATE	38,400.66	-99.65	38,301.01	0.00	19.35	19.35	37,949.95	331.71	27.92	0.00	0.00	2.42	24.27	0.00	38,336.27	38,336.27
LIABILITY INSURANCE	2,500.11	-6.49	2,493.62	0.00	2.59	2.59	2,469.45	21.58	1.82	0.00	0.00	0.16	1.56	0.00	2,494.57	2,494.57
SOCIAL SECURITY	2,200.43	-5.71	2,194.72	0.00	0.14	0.14	2,175.58	19.00	1.63	0.00	0.00	0.14	1.40	0.00	2,197.75	2,197.75
GENERAL ASSISTANCE	1,201.49	-3.11	1,198.38	0.00	0.99	0.99	1,187.02	10.37	0.89	0.00	0.00	0.08	0.75	0.00	1,199.11	1,199.11
	44,302.69	-114.96	44,187.73	0.00	23.07	23.07	43,782.00	382.66	32.26	0.00	0.00	2.80	27.98	0.00	44,227.70	44,227.70

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LACON TOWNSHIP																
CORPORATE	48,061.98	-40.07	48,021.91	0.00	41.46	41.46	47,598.83	381.62	0.00	0.00	0.00	3.04	11.67	0.00	47,995.16	47,995.16
AUDIT	801.19	-0.67	800.52	0.00	0.61	0.61	793.54	6.37	0.00	0.00	0.00	0.05	0.19	0.00	800.15	800.15
LIABILITY INSURANCE	5,000.37	-4.17	4,996.20	0.00	4.89	4.89	4,951.61	39.70	0.00	0.00	0.00	0.32	1.21	0.00	4,992.84	4,992.84
SOCIAL SECURITY	4,401.83	-3.67	4,398.16	0.00	4.06	4.06	4,359.15	34.95	0.00	0.00	0.00	0.28	1.07	0.00	4,395.45	4,395.45
GENERAL ASSISTANCE	101.33	-0.09	101.24	0.00	0.41	0.41	100.03	0.80	0.00	0.00	0.00	0.01	0.03	0.00	100.87	100.87
	58,366.70	-48.67	58,318.03	0.00	51.43	51.43	57,803.16	463.44	0.00	0.00	0.00	3.70	14.17	0.00	58,284.47	58,284.47

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LA PRAIRIE TWP																
CORPORATE	59,001.60	-20.44	58,981.16	0.00	-0.26	-0.26	58,981.42	0.00	0.00	0.00	0.00	3.73	0.00	0.00	58,985.15	58,985.15
LIABILITY INSURANCE	2,081.71	-0.72	2,080.99	0.00	0.20	0.20	2,080.79	0.00	0.00	0.00	0.00	0.13	0.00	0.00	2,080.92	2,080.92
SOCIAL SECURITY	2,450.60	-0.85	2,449.75	0.00	0.13	0.13	2,449.62	0.00	0.00	0.00	0.00	0.16	0.00	0.00	2,449.78	2,449.78
GENERAL ASSISTANCE	876.80	-0.30	876.50	0.00	-0.07	-0.07	876.57	0.00	0.00	0.00	0.00	0.06	0.00	0.00	876.63	876.63
	64,410.71	-22.31	64,388.40	0.00	0.00	0.00	64,388.40	0.00	0.00	0.00	0.00	4.08	0.00	0.00	64,392.48	64,392.48

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
RICHLAND TWP																
CORPORATE	47,911.73	-18.78	47,892.95	0.00	19.08	19.08	47,867.02	6.85	0.00	0.00	0.00	3.03	1.51	0.00	47,878.41	47,878.41
AUDIT	604.93	-0.24	604.69	0.00	0.28	0.28	604.32	0.09	0.00	0.00	0.00	0.04	0.02	0.00	604.47	604.47
LIABILITY INSURANCE	3,126.21	-1.23	3,124.98	0.00	1.24	1.24	3,123.29	0.45	0.00	0.00	0.00	0.20	0.10	0.00	3,124.04	3,124.04
SOCIAL SECURITY	2,524.27	-1.00	2,523.27	0.00	0.87	0.87	2,522.04	0.36	0.00	0.00	0.00	0.16	0.08	0.00	2,522.64	2,522.64
GENERAL ASSISTANCE	604.93	-0.24	604.69	0.00	0.28	0.28	604.32	0.09	0.00	0.00	0.00	0.04	0.02	0.00	604.47	604.47
	54,772.07	-21.49	54,750.58	0.00	21.75	21.75	54,720.99	7.84	0.00	0.00	0.00	3.47	1.73	0.00	54,734.03	54,734.03

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
ROBERTS TWP																
CORPORATE	68,939.13	-41.09	68,898.04	0.00	94.68	94.68	68,292.29	511.07	0.00	0.00	-316.25	4.33	80.30	0.00	68,571.74	68,571.74
L.M.R.F	3,260.23	-1.94	3,258.29	0.00	4.54	4.54	3,229.58	24.17	0.00	0.00	-14.96	0.20	3.80	0.00	3,242.79	3,242.79
GENERAL ASSISTANCE	25,463.10	-15.18	25,447.92	0.00	33.55	33.55	25,225.59	188.78	0.00	0.00	-116.81	1.60	29.67	0.00	25,328.83	25,328.83
	97,662.46	-58.21	97,604.25	0.00	132.77	132.77	96,747.46	724.02	0.00	0.00	-448.02	6.13	113.77	0.00	97,143.36	97,143.36

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
SARATOGA TWP																
CORPORATE	70,001.62	-4.03	69,997.59	0.00	-0.12	-0.12	69,868.71	129.00	0.00	0.00	0.00	4.43	10.11	0.00	70,012.25	70,012.25
LIABILITY INSURANCE	8,000.70	-0.46	8,000.24	0.00	0.09	0.09	7,985.40	14.75	0.00	0.00	0.00	0.51	1.16	0.00	8,001.82	8,001.82
SOCIAL SECURITY	10,001.37	-0.58	10,000.79	0.00	0.04	0.04	9,982.31	18.44	0.00	0.00	0.00	0.63	1.44	0.00	10,002.82	10,002.82
GENERAL ASSISTANCE	1,101.56	-0.06	1,101.50	0.00	-0.01	-0.01	1,099.47	2.04	0.00	0.00	0.00	0.07	0.16	0.00	1,101.74	1,101.74
	89,105.25	-5.13	89,100.12	0.00	0.00	0.00	88,935.89	164.23	0.00	0.00	0.00	5.64	12.87	0.00	89,118.63	89,118.63

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
STEUBEN TOWNSHIP																
CORPORATE	94,445.18	-16.66	94,428.52	0.00	110.26	110.26	93,930.53	387.73	166.92	0.00	0.00	5.98	135.87	0.00	94,627.03	94,627.03
GENERAL ASSISTANCE	3,102.00	-0.55	3,101.45	0.00	3.55	3.55	3,085.16	12.74	5.48	0.00	0.00	0.20	4.46	0.00	3,108.04	3,108.04
I.M.R.F	1,567.79	-0.28	1,567.51	0.00	1.76	1.76	1,559.32	6.43	2.77	0.00	0.00	0.10	2.26	0.00	1,570.88	1,570.88
	99,114.97	-17.49	99,097.48	0.00	115.57	115.57	98,575.01	406.90	175.17	0.00	0.00	6.28	142.59	0.00	99,305.95	99,305.95

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
WHITEFIELD TWP																
CORPORATE	58,529.21	22.66	58,551.87	0.00	-0.11	-0.11	58,356.49	195.49	32.53	0.00	0.00	3.71	0.00	0.00	58,588.22	58,588.22
SOCIAL SECURITY	7,141.77	2.77	7,144.54	0.00	-0.03	-0.03	7,120.71	23.86	3.97	0.00	0.00	0.45	0.00	0.00	7,148.99	7,148.99
GENERAL ASSISTANCE	3,609.56	1.40	3,610.96	0.00	0.14	0.14	3,598.76	12.06	2.01	0.00	0.00	0.23	0.00	0.00	3,613.06	3,613.06
	69,280.54	26.83	69,307.37	0.00	0.00	0.00	69,075.96	231.41	38.51	0.00	0.00	4.39	0.00	0.00	69,350.27	69,350.27

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
WHITEFIELD TWP R & B																
ROAD AND BRIDGE	43,267.62	16.74	43,284.36	0.00	0.13	0.13	43,139.71	144.52	24.05	0.00	0.00	2.74	0.00	0.00	43,311.02	43,311.02
BRIDGES	6,555.70	2.54	6,558.24	0.00	-0.19	-0.19	6,536.53	21.90	3.64	0.00	0.00	0.42	0.00	0.00	6,562.49	6,562.49
EQUIPMENT & BUILDING	4,588.99	1.78	4,590.77	0.00	0.06	0.06	4,575.38	15.33	2.55	0.00	0.00	0.29	0.00	0.00	4,593.55	4,593.55
	54,412.31	21.06	54,433.37	0.00	0.00	0.00	54,251.62	181.75	30.24	0.00	0.00	3.45	0.00	0.00	54,467.06	54,467.06

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#5 HENRY																
EDUCATION	2,033,928.26	-3,530.15	2,030,398.11	0.00	1,595.95	1,595.95	2,008,932.26	19,869.90	1,041.75	0.00	-654.71	128.41	1,408.14	0.00	2,030,725.75	2,030,725.75
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	423,735.05	-735.44	422,999.61	0.00	333.86	333.86	418,526.18	4,139.57	217.06	0.00	-136.40	26.75	293.36	0.00	423,066.52	423,066.52
I.M.R.F	88,228.70	-153.13	88,075.57	0.00	68.57	68.57	87,145.07	861.93	45.19	0.00	-28.40	5.57	61.08	0.00	88,090.44	88,090.44
TRANSPORTATION	141,245.02	-245.15	140,999.87	0.00	110.38	110.38	139,509.65	1,379.84	72.36	0.00	-45.47	8.92	97.79	0.00	141,023.09	141,023.09
FIRE PREVENT/SAFETY	35,311.25	-61.28	35,249.97	0.00	27.72	27.72	34,877.27	344.98	18.11	0.00	-11.37	2.23	24.46	0.00	35,255.68	35,255.68
SPECIAL EDUCATION	28,249.00	-49.03	28,199.97	0.00	22.69	22.69	27,901.30	275.98	14.45	0.00	-9.09	1.78	19.55	0.00	28,203.97	28,203.97
LIABILITY INSURANCE	203,604.69	-353.38	203,251.31	0.00	159.77	159.77	201,102.45	1,989.09	104.27	0.00	-65.54	12.85	140.97	0.00	203,284.09	203,284.09
SOCIAL SECURITY	88,228.70	-153.13	88,075.57	0.00	68.57	68.57	87,145.07	861.93	45.19	0.00	-28.40	5.57	61.08	0.00	88,090.44	88,090.44
LEASE PBC	35,311.25	-61.28	35,249.97	0.00	27.72	27.72	34,877.27	344.98	18.11	0.00	-11.37	2.23	24.46	0.00	35,255.68	35,255.68
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	35,311.25	-61.28	35,249.97	0.00	27.72	27.72	34,877.27	344.98	18.11	0.00	-11.37	2.23	24.40	0.00	35,255.62	35,255.62
	3,113,153.17	-5,403.25	3,107,749.92	0.00	2,442.95	2,442.95	3,074,893.79	30,413.18	1,594.60	0.00	-1,002.12	196.54	2,155.29	0.00	3,108,251.28	3,108,251.28

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#6 FIELDCREST																
EDUCATION	2,217,622.57	-1,314.61	2,216,307.96	0.00	3,592.86	3,592.86	2,203,373.14	9,341.96	0.00	0.00	-3,087.64	139.83	3,188.35	0.00	2,212,955.64	2,212,955.64
BONDS AND INTEREST	163,596.31	-96.98	163,499.33	0.00	265.14	265.14	162,545.03	689.16	0.00	0.00	-227.78	10.32	235.20	0.00	163,251.93	163,251.93
BUILDING	302,820.19	-179.51	302,640.68	0.00	490.16	490.16	300,874.86	1,275.66	0.00	0.00	-421.62	19.09	435.37	0.00	302,183.36	302,183.36
I.M.R.F	52,782.48	-31.29	52,751.19	0.00	85.36	85.36	52,443.46	222.37	0.00	0.00	-73.48	3.33	75.89	0.00	52,671.57	52,671.57
TRANSPORTATION	122,351.59	-72.53	122,279.06	0.00	197.90	197.90	121,565.75	515.41	0.00	0.00	-170.36	7.71	175.90	0.00	122,094.41	122,094.41
WORKING CASH	30,587.90	-18.13	30,569.77	0.00	49.54	49.54	30,391.36	128.87	0.00	0.00	-42.59	1.93	43.98	0.00	30,523.55	30,523.55
FIRE PREVENT/SAFETY	30,587.90	-18.13	30,569.77	0.00	49.54	49.54	30,391.36	128.87	0.00	0.00	-42.59	1.93	43.98	0.00	30,523.55	30,523.55
SPECIAL EDUCATION	24,470.32	-14.51	24,455.81	0.00	39.92	39.92	24,312.84	103.05	0.00	0.00	-34.06	1.54	35.17	0.00	24,418.54	24,418.54
LIABILITY INSURANCE	133,711.94	-79.27	133,632.67	0.00	216.80	216.80	132,852.59	563.28	0.00	0.00	-186.18	8.43	192.25	0.00	133,430.37	133,430.37
SOCIAL SECURITY	61,579.56	-36.51	61,543.05	0.00	99.83	99.83	61,183.81	259.41	0.00	0.00	-85.73	3.88	88.53	0.00	61,449.90	61,449.90
LEASE PBC/TECH	30,587.90	-18.13	30,569.77	0.00	49.54	49.54	30,391.36	128.87	0.00	0.00	-42.59	1.93	43.98	0.00	30,523.55	30,523.55
	3,170,698.66	-1,879.60	3,168,819.06	0.00	5,136.59	5,136.59	3,150,325.56	13,356.91	0.00	0.00	-4,414.62	199.92	4,558.60	0.00	3,164,026.37	3,164,026.37

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#7 MIDLAND																
EDUCATION	3,136,264.31	-1,816.99	3,134,447.32	0.00	2,449.84	2,449.84	3,112,822.00	19,175.48	1,104.30	0.00	-3,962.64	198.02	2,020.57	0.00	3,131,357.73	3,131,357.73
BONDS AND INTEREST	735,459.69	-426.09	735,033.60	0.00	572.72	572.72	729,964.21	4,496.67	258.96	0.00	-929.24	46.44	473.81	0.00	734,310.85	734,310.85
BUILDING	855,344.82	-495.55	854,849.27	0.00	668.86	668.86	848,950.72	5,229.69	301.18	0.00	-1,080.72	54.01	551.09	0.00	854,005.97	854,005.97
I.M.R.F	100,006.92	-57.94	99,948.98	0.00	77.57	77.57	99,259.96	611.45	35.21	0.00	-126.36	6.31	64.43	0.00	99,851.00	99,851.00
TRANSPORTATION	399,160.91	-231.25	398,929.66	0.00	309.23	309.23	396,179.93	2,440.50	140.55	0.00	-504.34	25.20	257.15	0.00	398,538.99	398,538.99
WORKING CASH	57,022.99	-33.04	56,989.95	0.00	43.48	43.48	56,597.82	348.65	20.08	0.00	-72.05	3.60	36.73	0.00	56,934.83	56,934.83
FIRE PREVENT/SAFETY	57,022.99	-33.04	56,989.95	0.00	43.48	43.48	56,597.82	348.65	20.08	0.00	-72.05	3.60	36.73	0.00	56,934.83	56,934.83
SPECIAL EDUCATION	45,618.39	-26.43	45,591.96	0.00	36.11	36.11	45,276.92	278.93	16.07	0.00	-57.64	2.88	29.41	0.00	45,546.57	45,546.57
LIABILITY INSURANCE	225,001.31	-130.36	224,870.95	0.00	173.62	173.62	223,321.66	1,375.67	79.23	0.00	-284.28	14.21	144.96	0.00	224,651.45	224,651.45
SOCIAL SECURITY	100,006.92	-57.94	99,948.98	0.00	77.57	77.57	99,259.96	611.45	35.21	0.00	-126.36	6.31	64.43	0.00	99,851.00	99,851.00
LEASE PBC/TECH	57,022.99	-33.04	56,989.95	0.00	43.48	43.48	56,597.82	348.65	20.08	0.00	-72.05	3.60	36.73	0.00	56,934.83	56,934.83
	5,767,932.24	-3,341.67	5,764,590.57	0.00	4,495.96	4,495.96	5,724,828.82	35,265.79	2,030.95	0.00	-7,287.73	364.18	3,716.04	0.00	5,758,918.05	5,758,918.05

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#21 LOWPT/WASH																
EDUCATION	590,221.51	-358.37	589,863.14	0.00	286.39	286.39	587,169.19	2,407.56	0.00	0.00	0.00	37.31	305.76	0.00	589,919.82	589,919.82
BONDS AND INTEREST	83,850.80	-50.91	83,799.89	0.00	40.74	40.74	83,417.11	342.04	0.00	0.00	0.00	5.30	43.44	0.00	83,807.89	83,807.89
BUILDING	102,841.62	-62.43	102,779.19	0.00	50.01	50.01	102,309.67	419.51	0.00	0.00	0.00	6.50	53.27	0.00	102,788.95	102,788.95
I.M.R.F	22,013.47	-13.36	22,000.11	0.00	10.74	10.74	21,899.58	89.79	0.00	0.00	0.00	1.39	11.40	0.00	22,002.16	22,002.16
TRANSPORTATION	35,771.00	-21.72	35,749.28	0.00	17.34	17.34	35,586.02	145.92	0.00	0.00	0.00	2.26	18.53	0.00	35,752.73	35,752.73
WORKING CASH	8,942.75	-5.43	8,937.32	0.00	4.29	4.29	8,896.55	36.48	0.00	0.00	0.00	0.57	4.64	0.00	8,938.24	8,938.24
FIRE PREVENT/SAFETY	8,942.75	-5.43	8,937.32	0.00	4.29	4.29	8,896.55	36.48	0.00	0.00	0.00	0.57	4.64	0.00	8,938.24	8,938.24
SPECIAL EDUCATION	7,154.20	-4.34	7,149.86	0.00	3.46	3.46	7,117.21	29.19	0.00	0.00	0.00	0.45	3.71	0.00	7,150.56	7,150.56
LIABILITY INSURANCE	58,147.55	-35.30	58,112.25	0.00	28.17	28.17	57,846.89	237.19	0.00	0.00	0.00	3.68	30.12	0.00	58,117.88	58,117.88
SOCIAL SECURITY	15,921.67	-9.66	15,912.01	0.00	7.91	7.91	15,839.16	64.94	0.00	0.00	0.00	1.01	8.25	0.00	15,913.36	15,913.36
LEASE PBC/TECH	8,942.75	-5.43	8,937.32	0.00	4.29	4.29	8,896.55	36.48	0.00	0.00	0.00	0.57	4.64	0.00	8,938.24	8,938.24
	942,750.07	-572.38	942,177.69	0.00	457.63	457.63	937,874.48	3,845.58	0.00	0.00	0.00	59.61	488.40	0.00	942,268.07	942,268.07

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#1 BRADFORD																
EDUCATION	373,199.94	-35.79	373,164.15	0.00	0.02	0.02	372,019.16	1,144.97	0.00	0.00	0.00	23.62	89.69	0.00	373,277.44	373,277.44
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	59,616.60	-5.71	59,610.89	0.00	-0.07	-0.07	59,428.07	182.89	0.00	0.00	0.00	3.77	14.33	0.00	59,629.06	59,629.06
I.M.R.F	5,280.84	-0.51	5,280.33	0.00	-0.08	-0.08	5,264.21	16.20	0.00	0.00	0.00	0.33	1.27	0.00	5,282.01	5,282.01
TRANSPORTATION	23,846.64	-2.28	23,844.36	0.00	0.18	0.18	23,771.02	73.16	0.00	0.00	0.00	1.51	5.73	0.00	23,851.42	23,851.42
WORKING CASH	5,961.66	-0.57	5,961.09	0.00	-0.09	-0.09	5,942.88	18.30	0.00	0.00	0.00	0.38	1.43	0.00	5,962.99	5,962.99
FIRE PREVENT/SAFETY	5,961.66	-0.57	5,961.09	0.00	-0.09	-0.09	5,942.88	18.30	0.00	0.00	0.00	0.38	1.43	0.00	5,962.99	5,962.99
SPECIAL EDUCATION	4,769.33	-0.46	4,768.87	0.00	0.15	0.15	4,754.09	14.63	0.00	0.00	0.00	0.30	1.15	0.00	4,770.17	4,770.17
LIABILITY INSURANCE	37,712.27	-3.61	37,708.66	0.00	-0.10	-0.10	37,593.07	115.69	0.00	0.00	0.00	2.39	9.06	0.00	37,720.21	37,720.21
SOCIAL SECURITY	10,370.90	-0.99	10,369.91	0.00	-0.01	-0.01	10,338.09	31.83	0.00	0.00	0.00	0.66	2.49	0.00	10,373.07	10,373.07
LEASE PBC/TECH	3,394.57	-0.33	3,394.24	0.00	0.09	0.09	3,383.73	10.42	0.00	0.00	0.00	0.21	0.82	0.00	3,395.18	3,395.18
	530,114.41	-50.82	530,063.59	0.00	0.00	0.00	528,437.20	1,626.39	0.00	0.00	0.00	33.55	127.40	0.00	530,224.54	530,224.54

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#100 STARK COMM																
EDUCATION	3,938.49	-12.98	3,925.51	0.00	0.00	0.00	3,925.51	0.00	0.00	0.00	0.00	0.25	0.00	0.00	3,925.76	3,925.76
BONDS AND INTEREST	472.18	-1.55	470.63	0.00	0.01	0.01	470.62	0.00	0.00	0.00	0.00	0.03	0.00	0.00	470.65	470.65
BUILDING	937.74	-3.08	934.66	0.00	0.02	0.02	934.64	0.00	0.00	0.00	0.00	0.06	0.00	0.00	934.70	934.70
I.M.R.F	78.77	-0.26	78.51	0.00	0.00	0.00	78.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.51	78.51
TRANSPORTATION	312.59	-1.03	311.56	0.00	-0.01	-0.01	311.57	0.00	0.00	0.00	0.00	0.02	0.00	0.00	311.59	311.59
WORKING CASH	62.52	-0.20	62.32	0.00	-0.02	-0.02	62.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.34	62.34
FIRE PREVENT/SAFETY	62.52	-0.20	62.32	0.00	-0.02	-0.02	62.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.34	62.34
SPECIAL EDUCATION	50.01	-0.16	49.85	0.00	0.00	0.00	49.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.85	49.85
LIABILITY INSURANCE	425.11	-1.40	423.71	0.00	0.00	0.00	423.71	0.00	0.00	0.00	0.00	0.03	0.00	0.00	423.74	423.74
SOCIAL SECURITY	151.29	-0.49	150.80	0.00	0.02	0.02	150.78	0.00	0.00	0.00	0.00	0.01	0.00	0.00	150.79	150.79
LEASE PBC/TECH	25.26	-0.08	25.18	0.00	0.00	0.00	25.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.18	25.18
	6,516.48	-21.43	6,495.05	0.00	0.00	0.00	6,495.05	0.00	0.00	0.00	0.00	0.40	0.00	0.00	6,495.45	6,495.45

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#3211L VALY CENT																
EDUCATION	4,697.33	0.00	4,697.33	0.00	-0.04	-0.04	4,697.37	0.00	0.00	0.00	0.00	0.30	0.00	0.00	4,697.67	4,697.67
BONDS AND INTEREST	1,316.24	0.00	1,316.24	0.00	0.01	0.01	1,316.23	0.00	0.00	0.00	0.00	0.08	0.00	0.00	1,316.31	1,316.31
BUILDING	869.87	0.00	869.87	0.00	0.01	0.01	869.86	0.00	0.00	0.00	0.00	0.06	0.00	0.00	869.92	869.92
I.M.R.F	148.24	0.00	148.24	0.00	0.02	0.02	148.22	0.00	0.00	0.00	0.00	0.01	0.00	0.00	148.23	148.23
TRANSPORTATION	347.95	0.00	347.95	0.00	-0.01	-0.01	347.96	0.00	0.00	0.00	0.00	0.02	0.00	0.00	347.98	347.98
WORKING CASH	86.99	0.00	86.99	0.00	0.02	0.02	86.97	0.00	0.00	0.00	0.00	0.01	0.00	0.00	86.98	86.98
FIRE PREVENT/SAFETY	32.24	0.00	32.24	0.00	-0.03	-0.03	32.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.27	32.27
SPECIAL EDUCATION	69.59	0.00	69.59	0.00	0.01	0.01	69.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.58	69.58
LIABILITY INSURANCE	612.27	0.00	612.27	0.00	0.01	0.01	612.26	0.00	0.00	0.00	0.00	0.04	0.00	0.00	612.30	612.30
SOCIAL SECURITY	164.35	0.00	164.35	0.00	-0.02	-0.02	164.37	0.00	0.00	0.00	0.00	0.01	0.00	0.00	164.38	164.38
LEASE PBC/TECH	86.99	0.00	86.99	0.00	0.02	0.02	86.97	0.00	0.00	0.00	0.00	0.01	0.00	0.00	86.98	86.98
	8,432.06	0.00	8,432.06	0.00	0.00	0.00	8,432.06	0.00	0.00	0.00	0.00	0.54	0.00	0.00	8,432.60	8,432.60

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#326 PRINCEVILLE																
EDUCATION	34,889.07	0.00	34,889.07	0.00	-0.06	-0.06	34,889.13	0.00	0.00	0.00	0.00	2.21	0.00	0.00	34,891.34	34,891.34
BONDS AND INTEREST	8,755.94	0.00	8,755.94	0.00	-0.01	-0.01	8,755.95	0.00	0.00	0.00	0.00	0.55	0.00	0.00	8,756.50	8,756.50
BUILDING	5,503.01	0.00	5,503.01	0.00	0.02	0.02	5,502.99	0.00	0.00	0.00	0.00	0.35	0.00	0.00	5,503.34	5,503.34
I.M.R.F	1,281.54	0.00	1,281.54	0.00	0.00	0.00	1,281.54	0.00	0.00	0.00	0.00	0.08	0.00	0.00	1,281.62	1,281.62
TRANSPORTATION	2,201.20	0.00	2,201.20	0.00	0.00	0.00	2,201.20	0.00	0.00	0.00	0.00	0.14	0.00	0.00	2,201.34	2,201.34
WORKING CASH	550.30	0.00	550.30	0.00	0.03	0.03	550.27	0.00	0.00	0.00	0.00	0.03	0.00	0.00	550.30	550.30
FIRE PREVENT/SAFETY	550.30	0.00	550.30	0.00	0.03	0.03	550.27	0.00	0.00	0.00	0.00	0.03	0.00	0.00	550.30	550.30
SPECIAL EDUCATION	440.24	0.00	440.24	0.00	-0.02	-0.02	440.26	0.00	0.00	0.00	0.00	0.03	0.00	0.00	440.29	440.29
LIABILITY INSURANCE	4,067.27	0.00	4,067.27	0.00	-0.01	-0.01	4,067.28	0.00	0.00	0.00	0.00	0.26	0.00	0.00	4,067.54	4,067.54
SOCIAL SECURITY	1,838.66	0.00	1,838.66	0.00	-0.01	-0.01	1,838.67	0.00	0.00	0.00	0.00	0.12	0.00	0.00	1,838.79	1,838.79
LEASE PBC/TECH	550.30	0.00	550.30	0.00	0.03	0.03	550.27	0.00	0.00	0.00	0.00	0.03	0.00	0.00	550.30	550.30
	60,627.83	0.00	60,627.83	0.00	0.00	0.00	60,627.83	0.00	0.00	0.00	0.00	3.83	0.00	0.00	60,631.66	60,631.66

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#425 LOSTANT																
EDUCATION	9,266.91	0.00	9,266.91	0.00	-0.04	-0.04	8,905.28	361.67	0.00	0.00	0.00	0.59	0.00	0.00	9,267.54	9,267.54
BONDS AND INTEREST	1,602.38	0.00	1,602.38	0.00	0.00	0.00	1,539.84	62.54	0.00	0.00	0.00	0.10	0.00	0.00	1,602.48	1,602.48
BUILDING	1,219.34	0.00	1,219.34	0.00	0.01	0.01	1,171.74	47.59	0.00	0.00	0.00	0.08	0.00	0.00	1,219.41	1,219.41
I.M.R.F	17.07	0.00	17.07	0.00	0.00	0.00	16.40	0.67	0.00	0.00	0.00	0.00	0.00	0.00	17.07	17.07
TRANSPORTATION	585.29	0.00	585.29	0.00	0.01	0.01	562.44	22.84	0.00	0.00	0.00	0.04	0.00	0.00	585.32	585.32
WORKING CASH	121.97	0.00	121.97	0.00	0.01	0.01	117.20	4.76	0.00	0.00	0.00	0.01	0.00	0.00	121.97	121.97
FIRE PREVENT/SAFETY	243.87	0.00	243.87	0.00	0.00	0.00	234.35	9.52	0.00	0.00	0.00	0.02	0.00	0.00	243.89	243.89
SPECIAL EDUCATION	97.55	0.00	97.55	0.00	0.03	0.03	93.71	3.81	0.00	0.00	0.00	0.01	0.00	0.00	97.53	97.53
LIABILITY INSURANCE	1,319.84	0.00	1,319.84	0.00	0.00	0.00	1,268.33	51.51	0.00	0.00	0.00	0.08	0.00	0.00	1,319.92	1,319.92
SOCIAL SECURITY	204.64	0.00	204.64	0.00	0.00	0.00	196.65	7.99	0.00	0.00	0.00	0.01	0.00	0.00	204.65	204.65
LEASE PBC/TECH	51.17	0.00	51.17	0.00	-0.02	-0.02	49.19	2.00	0.00	0.00	0.00	0.00	0.00	0.00	51.19	51.19
	14,730.03	0.00	14,730.03	0.00	0.00	0.00	14,155.13	574.90	0.00	0.00	0.00	0.94	0.00	0.00	14,730.97	14,730.97

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#535 PUTNAM CO																
EDUCATION	34,031.48	0.00	34,031.48	0.00	-0.04	-0.04	34,031.52	0.00	0.00	0.00	0.00	2.15	0.00	0.00	34,033.67	34,033.67
BONDS AND INTEREST	1,008.18	0.00	1,008.18	0.00	-0.02	-0.02	1,008.20	0.00	0.00	0.00	0.00	0.06	0.00	0.00	1,008.26	1,008.26
BUILDING	6,255.79	0.00	6,255.79	0.00	0.00	0.00	6,255.79	0.00	0.00	0.00	0.00	0.40	0.00	0.00	6,256.19	6,256.19
I.M.R.F	856.29	0.00	856.29	0.00	-0.02	-0.02	856.31	0.00	0.00	0.00	0.00	0.05	0.00	0.00	856.36	856.36
TRANSPORTATION	2,502.31	0.00	2,502.31	0.00	-0.03	-0.03	2,502.34	0.00	0.00	0.00	0.00	0.16	0.00	0.00	2,502.50	2,502.50
WORKING CASH	625.58	0.00	625.58	0.00	0.02	0.02	625.56	0.00	0.00	0.00	0.00	0.04	0.00	0.00	625.60	625.60
FIRE PREVENT/SAFETY	625.58	0.00	625.58	0.00	0.03	0.03	625.55	0.00	0.00	0.00	0.00	0.04	0.00	0.00	625.59	625.59
SPECIAL EDUCATION	500.46	0.00	500.46	0.00	0.04	0.04	500.42	0.00	0.00	0.00	0.00	0.03	0.00	0.00	500.45	500.45
LIABILITY INSURANCE	4,495.53	0.00	4,495.53	0.00	-0.01	-0.01	4,495.54	0.00	0.00	0.00	0.00	0.28	0.00	0.00	4,495.82	4,495.82
SOCIAL SECURITY	1,113.28	0.00	1,113.28	0.00	0.00	0.00	1,113.28	0.00	0.00	0.00	0.00	0.07	0.00	0.00	1,113.35	1,113.35
LEASE PBC/TECH	625.58	0.00	625.58	0.00	0.03	0.03	625.55	0.00	0.00	0.00	0.00	0.04	0.00	0.00	625.59	625.59
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
	52,640.06	0.00	52,640.06	0.00	0.00	0.00	52,640.06	0.00	0.00	0.00	0.00	3.32	0.00	0.00	52,643.38	52,643.38

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
VLG CORP HENRY																
CORPORATE	86,786.52	-228.55	86,557.97	0.00	139.13	139.13	84,574.49	1,844.35	0.00	0.00	-75.70	5.46	107.64	0.00	86,456.24	86,456.24
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	38,001.02	-100.07	37,900.95	0.00	61.17	61.17	37,032.18	807.60	0.00	0.00	-33.15	2.39	47.13	0.00	37,856.15	37,856.15
POLICE PROTECTION	39,093.02	-102.94	38,990.08	0.00	62.75	62.75	38,096.54	830.79	0.00	0.00	-34.10	2.46	48.49	0.00	38,944.18	38,944.18
LIABILITY INSURANCE	67,250.42	-177.09	67,073.33	0.00	107.70	107.70	65,536.44	1,429.19	0.00	0.00	-58.66	4.23	83.41	0.00	66,994.61	66,994.61
SOCIAL SECURITY	50,002.58	-131.67	49,870.91	0.00	80.48	80.48	48,727.75	1,062.68	0.00	0.00	-43.62	3.15	62.01	0.00	49,811.97	49,811.97
UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION	23,455.81	-61.76	23,394.05	0.00	37.82	37.82	22,857.77	498.46	0.00	0.00	-20.46	1.48	29.09	0.00	23,366.34	23,366.34
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	1.35	0.00	21,260.61	21,261.96	21,261.96
	304,589.37	-802.08	303,787.29	0.00	489.05	489.05	296,825.17	6,473.07	0.00	0.00	-265.69	20.52	377.77	21,260.61	324,691.45	324,691.45

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
VLG CORP HOPEWELL																
CORPORATE	18,675.16	-4.94	18,670.22	0.00	38.28	38.28	18,570.67	61.27	0.00	0.00	0.00	1.18	0.00	0.00	18,633.12	18,633.12
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	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	9,800.15	-2.58	9,797.57	0.00	20.15	20.15	9,745.27	32.15	0.00	0.00	0.00	0.62	0.00	0.00	9,778.04	9,778.04
STREET LIGHTING	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	1,200.22	-0.32	1,199.90	0.00	2.51	2.51	1,193.45	3.94	0.00	0.00	0.00	0.08	0.00	0.00	1,197.47	1,197.47
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	0.83	0.00	13,176.34	13,177.17	13,177.17
	29,675.53	-7.84	29,667.69	0.00	60.94	60.94	29,509.39	97.36	0.00	0.00	0.00	2.71	0.00	13,176.34	42,785.80	42,785.80

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
VLG CORP LACON																
CORPORATE	40,759.34	-48.78	40,710.56	0.00	69.30	69.30	40,081.11	560.15	0.00	0.00	0.00	2.57	19.06	0.00	40,662.89	40,662.89
L.M.R.F	18,000.21	-21.54	17,978.67	0.00	30.35	30.35	17,700.96	247.36	0.00	0.00	0.00	1.14	8.42	0.00	17,957.88	17,957.88
POLICE PROTECTION	9,180.03	-10.98	9,169.05	0.00	15.50	15.50	9,027.38	126.17	0.00	0.00	0.00	0.58	4.29	0.00	9,158.42	9,158.42
AUDIT	17,000.19	-20.34	16,979.85	0.00	28.92	28.92	16,717.31	233.62	0.00	0.00	0.00	1.07	7.94	0.00	16,959.94	16,959.94
LIABILITY INSURANCE	18,000.21	-21.54	17,978.67	0.00	30.35	30.35	17,700.96	247.36	0.00	0.00	0.00	1.14	8.42	0.00	17,957.88	17,957.88
SOCIAL SECURITY	22,000.25	-26.33	21,973.92	0.00	37.47	37.47	21,634.11	302.34	0.00	0.00	0.00	1.39	10.29	0.00	21,948.13	21,948.13
UNEMPLOYMENT INS	1,000.01	-1.20	998.81	0.00	1.89	1.89	983.19	13.73	0.00	0.00	0.00	0.06	0.47	0.00	997.45	997.45
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	0.64	0.00	10,073.05	10,073.69	10,073.69
BAND	5,000.06	-5.99	4,994.07	0.00	8.70	8.70	4,916.66	68.71	0.00	0.00	0.00	0.32	2.33	0.00	4,988.02	4,988.02
STREET LIGHTING	6,120.02	-7.32	6,112.70	0.00	10.20	10.20	6,018.38	84.12	0.00	0.00	0.00	0.39	2.86	0.00	6,105.75	6,105.75
MEDICARE	7,000.08	-8.38	6,991.70	0.00	11.92	11.92	6,883.57	96.21	0.00	0.00	0.00	0.44	3.28	0.00	6,983.50	6,983.50
GARBAGE	14,000.16	-16.75	13,983.41	0.00	23.53	23.53	13,767.48	192.40	0.00	0.00	0.00	0.88	6.48	0.00	13,967.24	13,967.24
	158,060.56	-189.15	157,871.41	0.00	268.13	268.13	155,431.11	2,172.17	0.00	0.00	0.00	10.62	73.84	10,073.05	167,760.79	167,760.79

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
VLG CORP LAROSE																
CORPORATE	3,257.57	-53.35	3,204.22	0.00	23.46	23.46	2,951.20	229.56	0.00	0.00	-60.87	0.20	45.87	0.00	3,165.96	3,165.96
AUDIT	3,000.00	-49.14	2,950.86	0.00	21.75	21.75	2,717.71	211.40	0.00	0.00	-56.07	0.18	42.25	0.00	2,915.47	2,915.47
LIABILITY INSURANCE	5,900.03	-96.65	5,803.38	0.00	42.65	42.65	5,344.98	415.75	0.00	0.00	-110.27	0.36	83.08	0.00	5,733.90	5,733.90
STREET LIGHTING	489.13	-8.02	481.11	0.00	3.49	3.49	443.16	34.46	0.00	0.00	-9.14	0.03	6.89	0.00	475.40	475.40
SOCIAL SECURITY	460.07	-7.53	452.54	0.00	3.37	3.37	416.75	32.42	0.00	0.00	-8.60	0.03	6.48	0.00	447.08	447.08
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	0.05	0.00	831.53	831.58	831.58
	13,106.80	-214.69	12,892.11	0.00	94.72	94.72	11,873.80	923.59	0.00	0.00	-244.95	0.85	184.57	831.53	13,569.39	13,569.39

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
VLG CORP SPARLAND																
CORPORATE	9,805.95	-3.47	9,802.48	0.00	12.80	12.80	9,643.64	146.04	0.00	0.00	0.00	0.62	100.53	0.00	9,890.83	9,890.83
AUDIT	5,000.15	-1.76	4,998.39	0.00	6.68	6.68	4,917.27	74.44	0.00	0.00	0.00	0.32	51.27	0.00	5,043.30	5,043.30
LIABILITY INSURANCE	13,000.10	-4.59	12,995.51	0.00	17.26	17.26	12,784.70	193.55	0.00	0.00	0.00	0.82	133.29	0.00	13,112.36	13,112.36
STREET LIGHTING	1,472.37	-0.52	1,471.85	0.00	1.94	1.94	1,447.99	21.92	0.00	0.00	0.00	0.09	15.10	0.00	1,485.10	1,485.10
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	0.33	0.00	5,166.19	5,166.52	5,166.52
STREET & BRIDGE	1,250.04	-0.44	1,249.60	0.00	1.67	1.67	1,229.33	18.60	0.00	0.00	0.00	0.08	12.86	0.00	1,260.87	1,260.87
	30,528.61	-10.78	30,517.83	0.00	40.35	40.35	30,022.93	454.55	0.00	0.00	0.00	2.26	313.05	5,166.19	35,958.98	35,958.98

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
VLG CORP TOLUCA																
CORPORATE	43,000.37	-19.84	42,980.53	0.00	81.95	81.95	42,522.94	375.64	0.00	0.00	0.00	2.71	167.17	0.00	43,068.46	43,068.46
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	38,501.16	-17.77	38,483.39	0.00	73.30	73.30	38,073.75	336.34	0.00	0.00	0.00	2.43	149.67	0.00	38,562.19	38,562.19
POLICE PROTECTION	9,693.79	-4.47	9,689.32	0.00	18.33	18.33	9,586.32	84.67	0.00	0.00	0.00	0.61	37.69	0.00	9,709.29	9,709.29
AUDIT	8,000.61	-3.69	7,996.92	0.00	15.16	15.16	7,911.86	69.90	0.00	0.00	0.00	0.51	31.11	0.00	8,013.38	8,013.38
LIABILITY INSURANCE	54,999.99	-25.37	54,974.62	0.00	104.56	104.56	54,389.56	480.50	0.00	0.00	0.00	3.47	213.82	0.00	55,087.35	55,087.35
SOCIAL SECURITY	27,700.98	-12.78	27,688.20	0.00	52.71	52.71	27,393.48	242.01	0.00	0.00	0.00	1.75	107.69	0.00	27,744.93	27,744.93
MEDICARE	7,500.41	-3.46	7,496.95	0.00	14.33	14.33	7,417.10	65.52	0.00	0.00	0.00	0.47	29.15	0.00	7,512.24	7,512.24
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	10,640.83	10,641.50	10,641.50
STREET LIGHTING	6,600.83	-3.05	6,597.78	0.00	12.41	12.41	6,527.69	57.68	0.00	0.00	0.00	0.42	25.66	0.00	6,611.45	6,611.45
	195,998.14	-90.43	195,907.71	0.00	372.75	372.75	193,822.70	1,712.26	0.00	0.00	0.00	13.04	761.96	10,640.83	206,950.79	206,950.79

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
VLG CORP VARNA																
CORPORATE	14,000.25	0.00	14,000.25	0.00	84.67	84.67	13,617.56	298.02	0.00	0.00	0.00	0.88	12.79	0.00	13,929.25	13,929.25
LIABILITY INSURANCE	2,600.40	0.00	2,600.40	0.00	15.66	15.66	2,529.39	55.35	0.00	0.00	0.00	0.16	2.38	0.00	2,587.28	2,587.28
STREET LIGHTING	2,100.42	0.00	2,100.42	0.00	12.63	12.63	2,043.07	44.72	0.00	0.00	0.00	0.13	1.93	0.00	2,089.85	2,089.85
SOCIAL SECURITY	900.30	0.00	900.30	0.00	5.36	5.36	875.78	19.16	0.00	0.00	0.00	0.06	0.82	0.00	895.82	895.82
UNEMPLOYMENT INS	400.32	0.00	400.32	0.00	2.51	2.51	389.29	8.52	0.00	0.00	0.00	0.03	0.37	0.00	398.21	398.21
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	0.33	0.00	5,200.49	5,200.82	5,200.82
AUDIT	3,600.36	0.00	3,600.36	0.00	21.81	21.81	3,501.91	76.64	0.00	0.00	0.00	0.23	3.29	0.00	3,582.07	3,582.07
POLICE PROTECTION	1,000.38	0.00	1,000.38	0.00	6.17	6.17	972.91	21.30	0.00	0.00	0.00	0.06	0.92	0.00	995.19	995.19
	24,602.43	0.00	24,602.43	0.00	148.81	148.81	23,929.91	523.71	0.00	0.00	0.00	1.88	22.50	5,200.49	29,678.49	29,678.49

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
VLG CORP WASHBURN																
CORPORATE	1,870.93	0.00	1,870.93	0.00	-0.12	-0.12	1,871.05	0.00	0.00	0.00	0.00	0.12	1.57	0.00	1,872.74	1,872.74
POLICE PROTECTION	421.38	0.00	421.38	0.00	0.05	0.05	421.33	0.00	0.00	0.00	0.00	0.03	0.35	0.00	421.71	421.71
AUDIT	1,146.94	0.00	1,146.94	0.00	-0.02	-0.02	1,146.96	0.00	0.00	0.00	0.00	0.07	0.96	0.00	1,147.99	1,147.99
LIABILITY INSURANCE	3,057.37	0.00	3,057.37	0.00	0.04	0.04	3,057.33	0.00	0.00	0.00	0.00	0.19	2.57	0.00	3,060.09	3,060.09
ESDA	47.70	0.00	47.70	0.00	0.00	0.00	47.70	0.00	0.00	0.00	0.00	0.00	0.04	0.00	47.74	47.74
SOCIAL SECURITY	1,146.94	0.00	1,146.94	0.00	-0.02	-0.02	1,146.96	0.00	0.00	0.00	0.00	0.07	0.96	0.00	1,147.99	1,147.99
STREET LIGHTING	191.19	0.00	191.19	0.00	0.06	0.06	191.13	0.00	0.00	0.00	0.00	0.01	0.16	0.00	191.30	191.30
GARBAGE	263.45	0.00	263.45	0.00	0.01	0.01	263.44	0.00	0.00	0.00	0.00	0.02	0.22	0.00	263.68	263.68
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	0.05	0.00	827.82	827.87	827.87
	8,145.90	0.00	8,145.90	0.00	0.00	0.00	8,145.90	0.00	0.00	0.00	0.00	0.56	6.83	827.82	8,981.11	8,981.11

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
VLG CORP WENONA																
CORPORATE	29,800.05	-26.34	29,773.71	0.00	180.94	180.94	29,351.79	240.98	0.00	0.00	-200.37	1.86	98.04	0.00	29,492.30	29,492.30
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	6,923.47	-6.12	6,917.35	0.00	42.42	42.42	6,818.95	55.98	0.00	0.00	-46.56	0.43	22.76	0.00	6,851.56	6,851.56
AUDIT	6,923.47	-6.12	6,917.35	0.00	42.42	42.42	6,818.95	55.98	0.00	0.00	-46.56	0.43	22.76	0.00	6,851.56	6,851.56
LIABILITY INSURANCE	31,649.56	-27.96	31,621.60	0.00	192.58	192.58	31,173.10	255.92	0.00	0.00	-212.79	1.98	104.11	0.00	31,322.32	31,322.32
STREET & BRIDGE	5,934.54	-5.24	5,929.30	0.00	35.88	35.88	5,845.43	47.99	0.00	0.00	-39.90	0.37	19.52	0.00	5,873.41	5,873.41
STREET LIGHTING	4,945.62	-4.37	4,941.25	0.00	30.26	30.26	4,870.99	40.00	0.00	0.00	-33.26	0.31	16.27	0.00	4,894.31	4,894.31
SOCIAL SECURITY	18,792.55	-16.60	18,775.95	0.00	114.29	114.29	18,509.70	151.96	0.00	0.00	-126.35	1.17	61.82	0.00	18,598.30	18,598.30
UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,677.39	-1.48	1,675.91	0.00	10.02	10.02	1,652.33	13.56	0.00	0.00	-11.27	0.10	5.52	0.00	1,660.24	1,660.24
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	0.51	0.00	8,098.18	8,098.69	8,098.69
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
	106,646.65	-94.23	106,552.42	0.00	648.81	648.81	105,041.24	862.37	0.00	0.00	-717.06	7.16	350.80	8,098.18	113,642.69	113,642.69

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
M-P SOIL & WATER D																
CORPORATE	43,314.01	-36.82	43,277.19	0.00	34.24	34.24	42,968.55	274.40	11.89	0.00	-39.19	2.73	34.60	0.00	43,252.98	43,252.98
LIABILITY INSURANCE	3,426.13	-2.92	3,423.21	0.00	0.03	0.03	3,401.52	21.66	0.93	0.00	-3.09	0.22	2.75	0.00	3,423.99	3,423.99
UNEMPLOYMENT INS	696.37	-0.60	695.77	0.00	3.84	3.84	687.52	4.41	0.21	0.00	-0.62	0.04	0.52	0.00	692.08	692.08
WORKMAN'S COMP	1,225.61	-1.05	1,224.56	0.00	5.75	5.75	1,211.07	7.74	0.33	0.00	-1.11	0.08	0.98	0.00	1,219.09	1,219.09
	48,662.12	-41.39	48,620.73	0.00	43.86	43.86	48,268.66	308.21	13.36	0.00	-44.01	3.07	38.85	0.00	48,588.14	48,588.14

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
SURFACE WATER DIST																
STORM WATER	1,501.54	-0.61	1,500.93	0.00	1.71	1.71	1,488.46	10.76	0.00	0.00	0.00	0.09	5.08	0.00	1,504.39	1,504.39
	1,501.54	-0.61	1,500.93	0.00	1.71	1.71	1,488.46	10.76	0.00	0.00	0.00	0.09	5.08	0.00	1,504.39	1,504.39

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
HENRY TIF																
CORPORATE	139,519.07	0.00	139,519.07	0.00	0.00	0.00	139,519.07	0.00	0.00	0.00	0.00	8.83	0.00	0.00	139,527.90	139,527.90
	139,519.07	0.00	139,519.07	0.00	0.00	0.00	139,519.07	0.00	0.00	0.00	0.00	8.83	0.00	0.00	139,527.90	139,527.90

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LACON TIF DIST #1																
CORPORATE	574,688.76	0.00	574,688.76	0.00	71.61	71.61	555,955.05	18,662.10	0.00	0.00	0.00	36.36	0.00	0.00	574,653.51	574,653.51
	574,688.76	0.00	574,688.76	0.00	71.61	71.61	555,955.05	18,662.10	0.00	0.00	0.00	36.36	0.00	0.00	574,653.51	574,653.51

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LACON TIF DIST #2																
CORPORATE	8,147.15	0.00	8,147.15	0.00	0.00	0.00	8,147.15	0.00	0.00	0.00	0.00	0.52	0.00	0.00	8,147.67	8,147.67
	8,147.15	0.00	8,147.15	0.00	0.00	0.00	8,147.15	0.00	0.00	0.00	0.00	0.52	0.00	0.00	8,147.67	8,147.67

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LACON TIF DIST #3																
CORPORATE	56,092.38	0.00	56,092.38	0.00	0.00	0.00	52,072.75	4,019.63	0.00	0.00	0.00	3.55	0.00	0.00	56,095.93	56,095.93
	56,092.38	0.00	56,092.38	0.00	0.00	0.00	52,072.75	4,019.63	0.00	0.00	0.00	3.55	0.00	0.00	56,095.93	56,095.93

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LACON TIF DIST #4																
CORPORATE	4,561.10	0.00	4,561.10	0.00	142.59	142.59	291.66	4,126.85	0.00	0.00	0.00	0.28	0.00	0.00	4,418.79	4,418.79
	4,561.10	0.00	4,561.10	0.00	142.59	142.59	291.66	4,126.85	0.00	0.00	0.00	0.28	0.00	0.00	4,418.79	4,418.79

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LACON OLD MILL CORPORATE	25,590.15	0.00	25,590.15	0.00	516.24	516.24	25,073.91	0.00	0.00	0.00	0.00	1.59	0.00	0.00	25,075.50	25,075.50
	25,590.15	0.00	25,590.15	0.00	516.24	516.24	25,073.91	0.00	0.00	0.00	0.00	1.59	0.00	0.00	25,075.50	25,075.50

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
TOLUCA TIF # 1																
CORPORATE	141,210.67	-521.56	140,689.11	0.00	42.24	42.24	140,395.47	251.40	0.00	0.00	0.00	8.90	0.00	0.00	140,655.77	140,655.77
	141,210.67	-521.56	140,689.11	0.00	42.24	42.24	140,395.47	251.40	0.00	0.00	0.00	8.90	0.00	0.00	140,655.77	140,655.77

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
WENONA TIF INDUSTRIAL CORPORATE	2,755.71	0.00	2,755.71	0.00	0.00	0.00	2,755.71	0.00	0.00	0.00	0.00	0.17	0.00	0.00	2,755.88	2,755.88
	2,755.71	0.00	2,755.71	0.00	0.00	0.00	2,755.71	0.00	0.00	0.00	0.00	0.17	0.00	0.00	2,755.88	2,755.88

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
Grand Totals	24,226,197.84	-20,323.10	24,205,874.74	0.00	23,822.97	23,822.97	23,999,849.60	182,202.17	5,825.46	0.00	-21,693.80	1,529.32	20,439.62	0.00	24,188,152.37	24,188,152.37