

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>COUNTY AIRPORT</b> AIRPORT	99,228.34	-121.89	99,106.45	17.93	113.69	131.62	97,894.58	1,080.25	21.90	0.00	-90.98	12.75	173.53	0.00	99,092.03	99,092.03
	99,228.34	-121.89	99,106.45	17.93	113.69	131.62	97,894.58	1,080.25	21.90	0.00	-90.98	12.75	173.53	0.00	99,092.03	99,092.03

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<b>COUNTY</b>																
CORPORATE	908,606.36	-1,127.00	907,479.36	161.48	1,050.81	1,212.29	896,275.20	9,991.87	202.33	0.00	-841.89	116.70	1,644.73	0.00	907,388.94	907,388.94
I.M.R.F	500,027.52	-620.22	499,407.30	92.60	578.29	670.89	493,237.58	5,498.83	111.30	0.00	-463.30	64.22	883.87	0.00	499,332.50	499,332.50
COUNTY HIGHWAY	256,756.76	-318.47	256,438.29	43.49	296.95	340.44	253,274.27	2,823.58	57.16	0.00	-237.91	32.98	453.80	0.00	256,403.88	256,403.88
BRIDGES	128,378.38	-159.24	128,219.14	22.81	148.47	171.28	126,636.04	1,411.82	28.55	0.00	-118.95	16.49	226.86	0.00	128,200.81	128,200.81
FEDERAL AID MATCHING	128,378.38	-159.24	128,219.14	22.81	148.47	171.28	126,636.04	1,411.82	28.55	0.00	-118.95	16.49	226.86	0.00	128,200.81	128,200.81
BI-COUNTY HEALTH	75,009.35	-93.03	74,916.32	12.43	86.75	99.18	73,992.24	824.90	16.68	0.00	-69.49	9.63	132.60	0.00	74,906.56	74,906.56
LIABILITY INSURANCE	448,331.18	-556.10	447,775.08	80.18	518.49	598.67	442,246.13	4,930.28	99.80	0.00	-415.42	57.58	792.34	0.00	447,710.71	447,710.71
SOCIAL SECURITY	185,014.36	-229.48	184,784.88	33.05	213.97	247.02	182,503.27	2,034.59	41.18	0.00	-171.42	23.76	326.93	0.00	184,758.31	184,758.31
EXTENSION ED	82,013.71	-101.72	81,911.99	14.25	94.85	109.10	80,900.99	901.90	18.28	0.00	-76.00	10.53	145.04	0.00	81,900.74	81,900.74
UNEMPLOYMENT INS	104.54	-0.13	104.41	9.74	0.12	9.86	93.52	1.03	0.01	0.00	-0.06	0.01	0.03	0.00	94.54	94.54
MENTAL DEFICIENT PER	43,934.05	-54.49	43,879.56	9.66	50.80	60.46	43,335.93	483.17	9.78	0.00	-40.71	5.64	77.61	0.00	43,871.42	43,871.42
	2,756,554.59	-3,419.12	2,753,135.47	502.50	3,187.97	3,690.47	2,719,131.21	30,313.79	613.62	0.00	-2,554.10	354.03	4,910.67	0.00	2,752,769.22	2,752,769.22

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>BRADFORD FIRE DIST</b>																
CORPORATE	23,151.59	-14.99	23,136.60	15.88	3.75	19.63	23,116.97	0.00	0.00	0.00	0.00	3.01	104.73	0.00	23,224.71	23,224.71
LIABILITY INSURANCE	3,104.17	-2.02	3,102.15	2.10	0.50	2.60	3,099.55	0.00	0.00	0.00	0.00	0.40	42.31	0.00	3,142.26	3,142.26
AMBULANCE	24,194.34	-15.68	24,178.66	16.57	3.94	20.51	24,158.15	0.00	0.00	0.00	0.00	3.14	115.63	0.00	24,276.92	24,276.92
	50,450.10	-32.69	50,417.41	34.55	8.19	42.74	50,374.67	0.00	0.00	0.00	0.00	6.55	262.67	0.00	50,643.89	50,643.89

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<b>HENRY FIRE DIST</b>																
CORPORATE	248,404.68	-84.98	248,319.70	0.00	276.34	276.34	244,765.89	3,277.47	157.83	0.00	-252.07	31.83	341.84	0.00	248,322.79	248,322.79
AUDIT	3,105.06	-1.06	3,104.00	0.00	3.81	3.81	3,059.25	40.94	1.97	0.00	-3.15	0.40	4.28	0.00	3,103.69	3,103.69
LIABILITY INSURANCE	10,836.65	-3.70	10,832.95	0.00	11.84	11.84	10,678.14	142.97	6.89	0.00	-11.00	1.39	17.19	0.00	10,835.58	10,835.58
AMBULANCE	182,931.42	-62.58	182,868.84	0.00	203.23	203.23	180,252.02	2,413.59	116.20	0.00	-185.65	23.44	254.62	0.00	182,874.22	182,874.22
	445,277.81	-152.32	445,125.49	0.00	495.22	495.22	438,755.30	5,874.97	282.89	0.00	-451.87	57.06	617.93	0.00	445,136.28	445,136.28

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>LOSTANT FIRE DIST</b>																
CORPORATE	2,102.65	0.00	2,102.65	0.00	0.02	0.02	2,069.77	32.86	0.00	0.00	0.00	0.27	0.00	0.00	2,102.90	2,102.90
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	494.47	0.00	494.47	0.00	0.01	0.01	486.73	7.73	0.00	0.00	0.00	0.06	0.00	0.00	494.52	494.52
AMBULANCE	2,102.65	0.00	2,102.65	0.00	-0.03	-0.03	2,069.81	32.87	0.00	0.00	0.00	0.27	0.00	0.00	2,102.95	2,102.95
	4,699.77	0.00	4,699.77	0.00	0.00	0.00	4,626.31	73.46	0.00	0.00	0.00	0.60	0.00	0.00	4,700.37	4,700.37

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>LACON-SPRLND FIRE</b>																
CORPORATE	154,766.60	-167.55	154,599.05	45.34	173.14	218.48	153,381.59	998.98	10.29	0.00	-314.14	19.96	184.80	0.00	154,281.48	154,281.48
AUDIT	2,001.65	-2.17	1,999.48	0.89	2.24	3.13	1,983.43	12.92	0.13	0.00	-4.07	0.26	2.38	0.00	1,995.05	1,995.05
LIABILITY INSURANCE	21,203.02	-22.95	21,180.07	5.86	23.72	29.58	21,013.64	136.85	1.41	0.00	-43.03	2.73	25.34	0.00	21,136.94	21,136.94
WORKMAN'S COMP	35,003.05	-37.90	34,965.15	11.03	39.16	50.19	34,689.04	225.92	2.33	0.00	-71.05	4.51	41.80	0.00	34,892.55	34,892.55
AMBULANCE	154,766.60	-167.55	154,599.05	46.78	173.14	219.92	153,380.17	998.96	10.28	0.00	-314.14	19.96	184.80	0.00	154,280.03	154,280.03
UNEMPLOYMENT INS	902.81	-0.98	901.83	0.79	1.01	1.80	894.20	5.83	0.06	0.00	-1.83	0.12	1.07	0.00	899.45	899.45
SOCIAL SECURITY	15,301.26	-16.57	15,284.69	5.01	17.12	22.13	15,163.80	98.76	1.02	0.00	-31.06	1.97	18.33	0.00	15,252.82	15,252.82
	383,944.99	-415.67	383,529.32	115.70	429.53	545.23	380,505.87	2,478.22	25.52	0.00	-779.32	49.51	458.52	0.00	382,738.32	382,738.32

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>MAGNOLIA FIRE DIST</b>																
CORPORATE	3,820.34	-49.22	3,771.12	0.00	-0.01	-0.01	3,713.94	57.19	0.00	0.00	0.00	0.49	0.00	0.00	3,771.62	3,771.62
LIABILITY INSURANCE	1,050.83	-13.54	1,037.29	0.00	0.03	0.03	1,021.53	15.73	0.00	0.00	0.00	0.13	0.00	0.00	1,037.39	1,037.39
WORKMAN'S COMP	269.57	-3.47	266.10	0.00	0.01	0.01	262.06	4.03	0.00	0.00	0.00	0.03	0.00	0.00	266.12	266.12
AMBULANCE	4,445.80	-57.27	4,388.53	0.00	-0.03	-0.03	4,322.02	66.54	0.00	0.00	0.00	0.57	0.00	0.00	4,389.13	4,389.13
	9,586.54	-123.50	9,463.04	0.00	0.00	0.00	9,319.55	143.49	0.00	0.00	0.00	1.22	0.00	0.00	9,464.26	9,464.26

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<b>MINONK FIRE DIST</b>																
CORPORATE	2,051.57	-16.41	2,035.16	0.00	0.05	0.05	2,035.11	0.00	0.00	0.00	0.00	0.27	0.00	0.00	2,035.38	2,035.38
AMBULANCE	2,805.72	-22.43	2,783.29	0.00	-0.05	-0.05	2,783.34	0.00	0.00	0.00	0.00	0.37	0.00	0.00	2,783.71	2,783.71
	4,857.29	-38.84	4,818.45	0.00	0.00	0.00	4,818.45	0.00	0.00	0.00	0.00	0.64	0.00	0.00	4,819.09	4,819.09



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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>TOLUCA-RUTLAND FIRE DIST</b>																
CORPORATE	122,379.05	-244.77	122,134.28	0.00	43.73	43.73	120,501.85	1,588.70	0.00	0.00	-162.59	15.67	117.78	0.00	122,061.41	122,061.41
LIABILITY INSURANCE	12,470.42	-24.94	12,445.48	0.00	4.75	4.75	12,278.86	161.87	0.00	0.00	-16.56	1.60	13.37	0.00	12,439.14	12,439.14
AMBULANCE	91,784.28	-183.57	91,600.71	0.00	32.96	32.96	90,376.21	1,191.54	0.00	0.00	-121.94	11.75	88.35	0.00	91,545.91	91,545.91
AUDIT	1,336.99	-2.67	1,334.32	0.00	0.43	0.43	1,316.52	17.37	0.00	0.00	-1.77	0.17	1.43	0.00	1,333.72	1,333.72
maintenance & operation	8,909.19	-17.81	8,891.38	0.00	3.41	3.41	8,772.31	115.66	0.00	0.00	-11.83	1.14	9.56	0.00	8,886.84	8,886.84
	236,879.93	-473.76	236,406.17	0.00	85.28	85.28	233,245.75	3,075.14	0.00	0.00	-314.69	30.33	230.49	0.00	236,267.02	236,267.02

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<b>VARNA FIRE DIST</b>																
CORPORATE	168,403.27	-195.07	168,208.20	31.42	293.56	324.98	165,017.10	2,866.12	0.00	0.00	0.00	21.38	708.64	0.00	168,613.24	168,613.24
LIABILITY INSURANCE	6,105.04	-7.07	6,097.97	-2.71	10.64	7.93	5,986.13	103.91	0.00	0.00	0.00	0.78	25.89	0.00	6,116.71	6,116.71
AMBULANCE	133,301.81	-154.41	133,147.40	19.49	232.38	251.87	130,626.82	2,268.71	0.00	0.00	0.00	16.93	561.01	0.00	133,473.47	133,473.47
	307,810.12	-356.55	307,453.57	48.20	536.58	584.78	301,630.05	5,238.74	0.00	0.00	0.00	39.09	1,295.54	0.00	308,203.42	308,203.42

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<b>WASHBURN FIRE DIST</b>																
CORPORATE	44,648.70	-111.64	44,537.06	29.18	70.44	99.62	44,185.02	252.42	0.00	0.00	0.00	5.80	137.21	0.00	44,580.45	44,580.45
AUDIT	744.14	-1.86	742.28	0.56	1.17	1.73	736.35	4.20	0.00	0.00	0.00	0.10	2.28	0.00	742.93	742.93
LIABILITY INSURANCE	9,673.88	-24.18	9,649.70	6.12	15.26	21.38	9,573.62	54.70	0.00	0.00	0.00	1.26	61.63	0.00	9,691.21	9,691.21
WORKMAN'S COMP	9,673.88	-24.18	9,649.70	6.12	15.26	21.38	9,573.62	54.70	0.00	0.00	0.00	1.26	61.63	0.00	9,691.21	9,691.21
AMBULANCE	44,648.69	-111.63	44,537.06	29.06	70.44	99.50	44,185.14	252.42	0.00	0.00	0.00	5.80	137.21	0.00	44,580.57	44,580.57
SOCIAL SECURITY	3,225.12	-8.06	3,217.06	1.73	5.09	6.82	3,192.00	18.24	0.00	0.00	0.00	0.42	20.62	0.00	3,231.28	3,231.28
	112,614.41	-281.55	112,332.86	72.77	177.66	250.43	111,445.75	636.68	0.00	0.00	0.00	14.64	420.58	0.00	112,517.65	112,517.65

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<b>WENONA FIRE DIST</b>																
CORPORATE	41,851.98	-51.54	41,800.44	14.78	52.17	66.95	41,452.14	281.35	0.00	0.00	-92.92	5.43	-56.82	0.00	41,589.18	41,589.18
LIABILITY INSURANCE	5,308.29	-6.54	5,301.75	1.72	6.61	8.33	5,257.73	35.69	0.00	0.00	-11.79	0.69	1.71	0.00	5,284.03	5,284.03
AMBULANCE	59,446.43	-73.21	59,373.22	20.42	74.09	94.51	58,879.10	399.61	0.00	0.00	-131.98	7.71	-89.16	0.00	59,065.28	59,065.28
	106,606.70	-131.29	106,475.41	36.92	132.87	169.79	105,588.97	716.65	0.00	0.00	-236.69	13.83	-144.27	0.00	105,938.49	105,938.49

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<b>WYOMING FIRE DIST</b>																
CORPORATE	30,042.19	-13.79	30,028.40	0.80	61.85	62.65	29,965.75	0.00	0.00	0.00	0.00	3.96	0.00	0.00	29,969.71	29,969.71
LIABILITY INSURANCE	2,504.15	-1.15	2,503.00	0.29	5.16	5.45	2,497.55	0.00	0.00	0.00	0.00	0.33	0.00	0.00	2,497.88	2,497.88
AMBULANCE	18,061.92	-8.28	18,053.64	0.58	37.18	37.76	18,015.88	0.00	0.00	0.00	0.00	2.38	0.00	0.00	18,018.26	18,018.26
	50,608.26	-23.22	50,585.04	1.67	104.19	105.86	50,479.18	0.00	0.00	0.00	0.00	6.67	0.00	0.00	50,485.85	50,485.85

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<b>BLACKHAWK JR C 503</b>																
EDUCATION	142.86	0.00	142.86	0.47	0.00	0.47	142.39	0.00	0.00	0.00	0.00	0.02	0.00	0.00	142.41	142.41
BONDS AND INTEREST	202.42	0.00	202.42	0.61	0.00	0.61	201.81	0.00	0.00	0.00	0.00	0.03	0.00	0.00	201.84	201.84
BUILDING	83.34	0.00	83.34	0.26	0.00	0.26	83.08	0.00	0.00	0.00	0.00	0.01	0.00	0.00	83.09	83.09
AUDIT	1.19	0.00	1.19	0.00	-0.01	-0.01	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20	1.20
FIRE PREVENT/SAFETY	59.53	0.00	59.53	0.17	0.00	0.17	59.36	0.00	0.00	0.00	0.00	0.01	0.00	0.00	59.37	59.37
LIABILITY INSURANCE	57.63	0.00	57.63	0.17	0.00	0.17	57.46	0.00	0.00	0.00	0.00	0.01	0.00	0.00	57.47	57.47
SOCIAL SECURITY	11.91	0.00	11.91	0.03	0.00	0.03	11.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.88	11.88
AVERAGE ADD TAX	106.20	0.00	106.20	0.31	0.00	0.31	105.89	0.00	0.00	0.00	0.00	0.01	0.00	0.00	105.90	105.90
	665.08	0.00	665.08	2.02	-0.01	2.01	663.07	0.00	0.00	0.00	0.00	0.09	0.00	0.00	663.16	663.16

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>IL VALLEY JR C 513</b>																
EDUCATION	103,472.96	-198.66	103,274.30	15.51	111.06	126.57	101,926.00	1,221.73	0.00	0.00	-96.72	13.23	188.17	0.00	103,252.41	103,252.41
BONDS AND INTEREST	7,075.96	-13.59	7,062.37	0.49	7.59	8.08	6,970.77	83.52	0.00	0.00	-6.62	0.91	590.31	0.00	7,638.89	7,638.89
BUILDING	31,837.84	-61.13	31,776.71	1.45	34.17	35.62	31,365.18	375.91	0.00	0.00	-29.75	4.07	57.90	0.00	31,773.31	31,773.31
AUDIT	947.18	-1.82	945.36	0.60	1.02	1.62	932.53	11.21	0.00	0.00	-0.89	0.12	8.44	0.00	951.41	951.41
FIRE PREVENT/SAFETY	39,797.30	-76.42	39,720.88	1.75	42.71	44.46	39,206.54	469.88	0.00	0.00	-37.21	5.09	72.40	0.00	39,716.70	39,716.70
SOCIAL SECURITY	7,251.07	-13.93	7,237.14	1.52	7.78	9.30	7,142.21	85.63	0.00	0.00	-6.77	0.93	605.00	0.00	7,827.00	7,827.00
AVERAGE ADD TAX	100,527.98	-193.03	100,334.95	10.81	107.90	118.71	99,029.26	1,186.98	0.00	0.00	-93.95	12.86	182.84	0.00	100,317.99	100,317.99
LIABILITY INSURANCE	8,301.72	-15.94	8,285.78	2.51	8.92	11.43	8,176.35	98.00	0.00	0.00	-7.76	1.06	693.90	0.00	8,961.55	8,961.55
	299,212.01	-574.52	298,637.49	34.64	321.15	355.79	294,748.84	3,532.86	0.00	0.00	-279.67	38.27	2,398.96	0.00	300,439.26	300,439.26

**Tax District Settlement**

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>IL CNTRL COM C 514</b>																
EDUCATION	366,757.88	-341.09	366,416.79	67.06	431.56	498.62	362,067.98	3,850.19	115.91	0.00	-333.83	47.21	632.99	0.00	366,380.45	366,380.45
BONDS AND INTEREST	148,969.48	-138.54	148,830.94	30.58	175.29	205.87	147,061.16	1,563.91	47.06	0.00	-135.62	19.18	5,012.97	0.00	153,568.66	153,568.66
BUILDING	91,703.29	-85.29	91,618.00	19.76	107.90	127.66	90,527.68	962.66	28.95	0.00	-83.50	11.80	158.25	0.00	91,605.84	91,605.84
AUDIT	3,298.15	-3.07	3,295.08	1.83	3.88	5.71	3,254.79	34.58	1.00	0.00	-3.01	0.42	10.85	0.00	3,298.63	3,298.63
FIRE PREVENT/SAFETY	91,703.29	-85.29	91,618.00	19.76	107.90	127.66	90,527.68	962.66	28.95	0.00	-83.50	11.80	158.25	0.00	91,605.84	91,605.84
LIABILITY INSURANCE	95,867.43	-89.15	95,778.28	21.05	112.80	133.85	94,638.03	1,006.40	30.29	0.00	-87.26	12.34	3,226.23	0.00	98,826.03	98,826.03
SOCIAL SECURITY	14,463.95	-13.45	14,450.50	4.09	17.02	21.11	14,277.54	151.85	4.56	0.00	-13.17	1.86	486.02	0.00	14,908.66	14,908.66
UNEMPLOYMENT INS	1,123.95	-1.04	1,122.91	2.40	1.32	3.72	1,107.37	11.82	0.32	0.00	-1.02	0.14	37.60	0.00	1,156.23	1,156.23
WORKMAN'S COMP	12,492.43	-11.62	12,480.81	2.92	14.70	17.62	12,332.02	131.17	3.91	0.00	-11.36	1.61	419.80	0.00	12,877.15	12,877.15
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	84,904.31	-78.96	84,825.35	18.83	99.93	118.76	83,815.27	891.32	26.82	0.00	-77.30	10.93	807.61	0.00	85,474.65	85,474.65
	911,284.16	-847.50	910,436.66	188.28	1,072.30	1,260.58	899,609.52	9,566.56	287.77	0.00	-829.57	117.29	10,950.57	0.00	919,702.14	919,702.14



**Tax District Settlement**

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>CAMP GR LIGHT DIST</b>																
STREET LIGHTING	1,279.50	0.00	1,279.50	7.93	0.00	7.93	1,271.57	0.00	0.00	0.00	0.00	0.16	32.41	0.00	1,304.14	1,304.14
	1,279.50	0.00	1,279.50	7.93	0.00	7.93	1,271.57	0.00	0.00	0.00	0.00	0.16	32.41	0.00	1,304.14	1,304.14

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>BRADFORD LIBRARY DIS</b>																
CORPORATE	16,920.33	-8.97	16,911.36	9.37	2.25	11.62	16,899.74	0.00	0.00	0.00	0.00	2.21	62.70	0.00	16,964.65	16,964.65
BUILDING	1,279.18	-0.67	1,278.51	0.77	0.17	0.94	1,277.57	0.00	0.00	0.00	0.00	0.17	6.13	0.00	1,283.87	1,283.87
AUDIT	436.96	-0.23	436.73	0.20	0.06	0.26	436.47	0.00	0.00	0.00	0.00	0.06	1.80	0.00	438.33	438.33
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	655.44	-0.35	655.09	0.32	0.08	0.40	654.69	0.00	0.00	0.00	0.00	0.09	6.16	0.00	660.94	660.94
LIABILITY INSURANCE	1,657.28	-0.88	1,656.40	1.01	0.22	1.23	1,655.17	0.00	0.00	0.00	0.00	0.22	15.55	0.00	1,670.94	1,670.94
CONSTR & MAINTENANCE	1,252.02	-0.67	1,251.35	0.77	0.17	0.94	1,250.41	0.00	0.00	0.00	0.00	0.16	6.00	0.00	1,256.57	1,256.57
I.M.R.F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22,201.21	-11.77	22,189.44	12.44	2.95	15.39	22,174.05	0.00	0.00	0.00	0.00	2.91	98.34	0.00	22,275.30	22,275.30

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>L M EVANS LIBRARY</b>																
CORPORATE	3,162.70	0.00	3,162.70	0.00	0.02	0.02	3,162.68	0.00	0.00	0.00	0.00	0.42	0.00	0.00	3,163.10	3,163.10
BUILDING	206.52	0.00	206.52	0.00	0.01	0.01	206.51	0.00	0.00	0.00	0.00	0.03	0.00	0.00	206.54	206.54
I.M.R.F	301.19	0.00	301.19	0.00	-0.03	-0.03	301.22	0.00	0.00	0.00	0.00	0.04	0.00	0.00	301.26	301.26
AUDIT	39.74	0.00	39.74	0.00	0.05	0.05	39.69	0.00	0.00	0.00	0.00	0.01	0.00	0.00	39.70	39.70
LIABILITY INSURANCE	119.23	0.00	119.23	0.00	0.00	0.00	119.23	0.00	0.00	0.00	0.00	0.02	0.00	0.00	119.25	119.25
SOCIAL SECURITY	156.66	0.00	156.66	0.00	-0.01	-0.01	156.67	0.00	0.00	0.00	0.00	0.02	0.00	0.00	156.69	156.69
WORKMAN'S COMP	14.55	0.00	14.55	0.00	-0.04	-0.04	14.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.59	14.59
	4,000.59	0.00	4,000.59	0.00	0.00	0.00	4,000.59	0.00	0.00	0.00	0.00	0.54	0.00	0.00	4,001.13	4,001.13

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>HENRY LIBRARY DIST</b>																
I.M.R.F	4,800.03	-2.25	4,797.78	0.00	8.02	8.02	4,667.21	122.55	0.00	0.00	-10.57	0.60	9.90	0.00	4,789.69	4,789.69
LIBRARY	114,354.57	-53.74	114,300.83	0.00	194.66	194.66	111,186.18	2,919.99	0.00	0.00	-252.08	14.29	235.45	0.00	114,103.83	114,103.83
LIABILITY INSURANCE	10,000.31	-4.70	9,995.61	0.00	16.96	16.96	9,723.28	255.37	0.00	0.00	-22.05	1.25	20.58	0.00	9,978.43	9,978.43
SOCIAL SECURITY	7,501.66	-3.53	7,498.13	0.00	12.83	12.83	7,293.75	191.55	0.00	0.00	-16.53	0.94	15.44	0.00	7,485.15	7,485.15
UNEMPLOYMENT INS	500.30	-0.23	500.07	0.00	0.97	0.97	486.33	12.77	0.00	0.00	-1.11	0.06	1.00	0.00	499.05	499.05
CONSTR & MAINTENANCE	5,717.73	-2.69	5,715.04	0.00	9.56	9.56	5,559.46	146.02	0.00	0.00	-12.62	0.71	11.78	0.00	5,705.35	5,705.35
	142,874.60	-67.14	142,807.46	0.00	243.00	243.00	138,916.21	3,648.25	0.00	0.00	-314.96	17.85	294.15	0.00	142,561.50	142,561.50

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>LACON LIBRARY DIST</b>																
BUILDING	2,631.06	-5.40	2,625.66	0.00	3.84	3.84	2,604.75	17.07	0.00	0.00	0.00	0.34	4.77	0.00	2,626.93	2,626.93
LIBRARY	32,888.32	-67.47	32,820.85	0.00	44.70	44.70	32,562.82	213.33	0.00	0.00	0.00	4.22	59.67	0.00	32,840.04	32,840.04
SOCIAL SECURITY	4,256.06	-8.73	4,247.33	0.00	5.75	5.75	4,213.97	27.61	0.00	0.00	0.00	0.55	7.72	0.00	4,249.85	4,249.85
INSURANCE	7,028.03	-14.42	7,013.61	0.00	9.12	9.12	6,958.90	45.59	0.00	0.00	0.00	0.90	12.76	0.00	7,018.15	7,018.15
	46,803.47	-96.02	46,707.45	0.00	63.41	63.41	46,340.44	303.60	0.00	0.00	0.00	6.01	84.92	0.00	46,734.97	46,734.97

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>TOLUCA LIBRARY</b>																
LIBRARY	20,328.14	-23.52	20,304.62	0.00	16.54	16.54	19,939.11	348.97	0.00	0.00	-59.78	2.59	40.60	0.00	20,271.49	20,271.49
BUILDING	2,710.51	-3.14	2,707.37	0.00	2.14	2.14	2,658.71	46.52	0.00	0.00	-7.98	0.35	5.43	0.00	2,703.03	2,703.03
SOCIAL SECURITY	3,400.23	-3.93	3,396.30	0.00	2.54	2.54	3,335.41	58.35	0.00	0.00	-10.00	0.43	6.79	0.00	3,390.98	3,390.98
LIABILITY INSURANCE	2,000.06	-2.32	1,997.74	0.00	1.41	1.41	1,962.01	34.32	0.00	0.00	-5.87	0.26	4.00	0.00	1,994.72	1,994.72
WORKING CASH	2,229.50	-2.58	2,226.92	0.00	1.81	1.81	2,186.84	38.27	0.00	0.00	-6.56	0.28	4.45	0.00	2,223.28	2,223.28
	30,668.44	-35.49	30,632.95	0.00	24.44	24.44	30,082.08	526.43	0.00	0.00	-90.19	3.91	61.27	0.00	30,583.50	30,583.50

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>WENONA LIBRARY DIST</b> LIBRARY	15,368.96	-72.35	15,296.61	20.35	71.34	91.69	14,809.97	394.95	0.00	0.00	-130.43	1.93	-92.68	0.00	14,983.74	14,983.74
	15,368.96	-72.35	15,296.61	20.35	71.34	91.69	14,809.97	394.95	0.00	0.00	-130.43	1.93	-92.68	0.00	14,983.74	14,983.74

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>MULTI-TWP ASSESSOR 1</b>																
SINGLE TWP ASSESSING	10,000.11	-13.53	9,986.58	2.04	13.28	15.32	9,846.30	124.96	2.57	0.00	0.00	1.28	33.31	0.00	10,008.42	10,008.42
	10,000.11	-13.53	9,986.58	2.04	13.28	15.32	9,846.30	124.96	2.57	0.00	0.00	1.28	33.31	0.00	10,008.42	10,008.42



### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>MULTI-TWP ASSESSOR 2</b> SINGLE TWP ASSESSING	5,504.22	-1.28	5,502.94	0.77	2.76	3.53	5,484.91	14.50	0.93	0.00	0.00	0.72	4.84	0.00	5,505.90	5,505.90
	5,504.22	-1.28	5,502.94	0.77	2.76	3.53	5,484.91	14.50	0.93	0.00	0.00	0.72	4.84	0.00	5,505.90	5,505.90

**Tax District Settlement**

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>LACON PARK DIST</b>																
CORPORATE	54,852.01	-149.62	54,702.39	0.00	42.46	42.46	54,398.60	261.33	0.00	0.00	0.00	7.04	85.32	0.00	54,752.29	54,752.29
LIABILITY INSURANCE	7,701.08	-21.01	7,680.07	0.00	6.03	6.03	7,637.34	36.70	0.00	0.00	0.00	0.99	12.00	0.00	7,687.03	7,687.03
	62,553.09	-170.63	62,382.46	0.00	48.49	48.49	62,035.94	298.03	0.00	0.00	0.00	8.03	97.32	0.00	62,439.32	62,439.32

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>TOLUCA PARK DIST</b>																
CORPORATE	13,864.62	-15.99	13,848.63	0.00	10.91	10.91	13,600.46	237.26	0.00	0.00	-40.63	1.77	27.63	0.00	13,826.49	13,826.49
LIABILITY INSURANCE	7,848.77	-9.06	7,839.71	0.00	6.42	6.42	7,699.00	134.29	0.00	0.00	-23.01	1.00	15.63	0.00	7,826.91	7,826.91
RECREATION	10,050.47	-11.60	10,038.87	0.00	8.00	8.00	9,858.88	171.99	0.00	0.00	-29.47	1.28	20.00	0.00	10,022.68	10,022.68
BONDS AND INTEREST	16,740.15	-19.32	16,720.83	0.00	13.20	13.20	16,421.17	286.46	0.00	0.00	-49.07	2.12	33.42	0.00	16,694.10	16,694.10
	48,504.01	-55.97	48,448.04	0.00	38.53	38.53	47,579.51	830.00	0.00	0.00	-142.18	6.17	96.68	0.00	48,370.18	48,370.18

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>RIVER CONSERV M-P</b>																
CORPORATE	6,178.15	-7.58	6,170.57	1.11	7.20	8.31	6,094.68	67.58	1.33	0.00	-5.68	0.79	15.85	0.00	6,174.55	6,174.55
	6,178.15	-7.58	6,170.57	1.11	7.20	8.31	6,094.68	67.58	1.33	0.00	-5.68	0.79	15.85	0.00	6,174.55	6,174.55

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>BELL PLAIN TWP R &amp; B</b>																
ROAD AND BRIDGE	27,636.40	-75.36	27,561.04	19.63	37.59	57.22	27,346.09	157.73	0.00	0.00	0.00	3.44	73.22	-1,026.10	26,554.38	26,554.38
BRIDGES	6,613.70	-18.04	6,595.66	4.76	8.99	13.75	6,544.17	37.74	0.00	0.00	0.00	0.85	17.52	0.00	6,600.28	6,600.28
PERMANENT ROAD	22,707.41	-61.94	22,645.47	15.97	30.89	46.86	22,469.01	129.60	0.00	0.00	0.00	2.93	60.17	0.00	22,661.71	22,661.71
EQUIPMENT & BUILDING	4,620.35	-12.61	4,607.74	3.19	6.29	9.48	4,571.89	26.37	0.00	0.00	0.00	0.60	12.24	0.00	4,611.10	4,611.10
	61,577.86	-167.95	61,409.91	43.55	83.76	127.31	60,931.16	351.44	0.00	0.00	0.00	7.82	163.15	-1,026.10	60,427.47	60,427.47

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>BENNINGTON TWP R &amp; B</b>																
ROAD AND BRIDGE	46,578.48	-122.65	46,455.83	0.00	18.17	18.17	45,786.39	651.27	0.00	0.00	-67.06	4.52	48.58	-11,281.00	35,142.70	35,142.70
BRIDGES	13,002.46	-34.25	12,968.21	0.00	5.12	5.12	12,781.28	181.81	0.00	0.00	-18.72	1.67	13.55	0.00	12,959.59	12,959.59
PERMANENT ROAD	47,143.08	-124.15	47,018.93	0.00	18.35	18.35	46,341.39	659.19	0.00	0.00	-67.88	6.04	49.18	0.00	46,987.92	46,987.92
	106,724.02	-281.05	106,442.97	0.00	41.64	41.64	104,909.06	1,492.27	0.00	0.00	-153.66	12.23	111.31	-11,281.00	95,090.21	95,090.21

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>EVANS TWP R &amp; B</b>																
ROAD AND BRIDGE	26,000.34	-29.84	25,970.50	8.48	30.20	38.68	25,751.45	180.37	0.00	0.00	-53.80	2.96	-37.52	-3,212.84	22,630.62	22,630.62
BRIDGES	8,000.60	-9.18	7,991.42	2.66	9.29	11.95	7,924.00	55.47	0.00	0.00	-16.55	1.04	-11.55	0.00	7,952.41	7,952.41
PERMANENT ROAD	27,245.12	-31.27	27,213.85	8.68	31.65	40.33	26,984.51	189.01	0.00	0.00	-56.39	3.53	-39.34	0.00	27,081.32	27,081.32
EQUIPMENT & BUILDING	5,600.75	-6.43	5,594.32	1.71	6.50	8.21	5,547.27	38.84	0.00	0.00	-11.58	0.73	-8.10	0.00	5,567.16	5,567.16
AUDIT ROAD DISTRICT	750.46	-0.86	749.60	0.24	0.87	1.11	743.27	5.22	0.00	0.00	-1.55	0.10	-1.11	0.00	745.93	745.93
LIABILITY ROAD DIST	2,806.08	-3.22	2,802.86	0.98	3.25	4.23	2,779.14	19.49	0.00	0.00	-5.81	0.36	-4.06	0.00	2,789.12	2,789.12
SOCIAL SECURITY ROAD	1,000.08	-1.15	998.93	0.29	1.18	1.47	990.53	6.93	0.00	0.00	-2.06	0.13	-1.43	0.00	994.10	994.10
	71,403.43	-81.95	71,321.48	23.04	82.94	105.98	70,720.17	495.33	0.00	0.00	-147.74	8.85	-103.11	-3,212.84	67,760.66	67,760.66

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>HENRY TWPR &amp; B</b>																
ROAD AND BRIDGE	45,766.27	-14.90	45,751.37	0.00	73.89	73.89	44,857.58	819.90	14.28	0.00	-69.88	3.74	66.38	-16,446.52	29,245.48	29,245.48
EQUIPMENT & BUILDING	14,442.52	-4.71	14,437.81	0.00	23.43	23.43	14,155.65	258.73	4.51	0.00	-22.07	1.83	20.95	0.00	14,419.60	14,419.60
PERMANENT ROAD	68,911.44	-22.44	68,889.00	0.00	111.51	111.51	67,542.98	1,234.51	21.50	0.00	-105.25	8.75	99.97	0.00	68,802.46	68,802.46
SOCIAL SECURITY	4,151.19	-1.35	4,149.84	0.00	7.02	7.02	4,068.48	74.34	1.30	0.00	-6.34	0.53	6.01	0.00	4,144.32	4,144.32
	133,271.42	-43.40	133,228.02	0.00	215.85	215.85	130,624.69	2,387.48	41.59	0.00	-203.54	14.85	193.31	-16,446.52	116,611.86	116,611.86



### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>HOPEWELL TWP R &amp; B</b>																
ROAD AND BRIDGE	45,807.81	-47.47	45,760.34	9.42	57.12	66.54	44,797.27	896.53	36.16	0.00	0.00	5.83	162.88	0.00	45,898.67	45,898.67
BRIDGES	13,924.19	-14.43	13,909.76	0.58	17.36	17.94	13,619.30	272.52	10.99	0.00	0.00	1.77	49.53	0.00	13,954.11	13,954.11
PERMANENT ROAD	46,506.81	-48.20	46,458.61	6.57	57.99	64.56	45,483.86	910.19	36.63	0.00	0.00	5.92	165.58	0.00	46,602.18	46,602.18
EQUIPMENT & BUILDING	8,000.84	-8.29	7,992.55	0.68	9.97	10.65	7,825.33	156.57	6.30	0.00	0.00	1.02	28.50	0.00	8,017.72	8,017.72
LIABILITY ROAD DIST	2,002.30	-2.08	2,000.22	-0.75	2.51	1.76	1,959.27	39.19	1.57	0.00	0.00	0.25	7.05	0.00	2,007.33	2,007.33
	116,241.95	-120.47	116,121.48	16.50	144.95	161.45	113,685.03	2,275.00	91.65	0.00	0.00	14.79	413.54	0.00	116,480.01	116,480.01

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>LACON TWPR &amp; B</b>																
ROAD AND BRIDGE	40,687.83	-110.96	40,576.87	0.00	31.55	31.55	40,351.49	193.83	0.00	0.00	0.00	3.83	63.27	-10,831.42	29,781.00	29,781.00
BRIDGES	12,329.65	-33.63	12,296.02	0.00	9.27	9.27	12,227.99	58.76	0.00	0.00	0.00	1.58	19.18	0.00	12,307.51	12,307.51
PERMANENT ROAD	41,181.02	-112.32	41,068.70	0.00	31.76	31.76	40,840.73	196.21	0.00	0.00	0.00	5.29	64.05	0.00	41,106.28	41,106.28
EQUIPMENT & BUILDING	8,630.75	-23.54	8,607.21	0.00	6.47	6.47	8,559.62	41.12	0.00	0.00	0.00	1.11	13.43	0.00	8,615.28	8,615.28
AUDIT ROAD DISTRICT	1,001.17	-2.73	998.44	0.00	0.98	0.98	992.68	4.78	0.00	0.00	0.00	0.13	1.55	0.00	999.14	999.14
LIABILITY ROAD DIST	5,102.01	-13.92	5,088.09	0.00	4.33	4.33	5,059.46	24.30	0.00	0.00	0.00	0.66	7.91	0.00	5,092.33	5,092.33
SOCIAL SECURITY ROAD	202.21	-0.56	201.65	0.00	0.25	0.25	200.44	0.96	0.00	0.00	0.00	0.03	0.32	0.00	201.75	201.75
	109,134.64	-297.66	108,836.98	0.00	84.61	84.61	108,232.41	519.96	0.00	0.00	0.00	12.63	169.71	-10,831.42	98,103.29	98,103.29

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>LAPRAIRIE TWP R &amp; B</b>																
ROAD AND BRIDGE	49,159.25	-14.00	49,145.25	1.15	62.82	63.97	48,963.15	118.13	0.00	0.00	0.00	6.45	0.00	0.00	49,087.73	49,087.73
BRIDGES	8,778.44	-2.50	8,775.94	0.39	11.22	11.61	8,743.23	21.10	0.00	0.00	0.00	1.15	0.00	0.00	8,765.48	8,765.48
PERMANENT ROAD	12,289.81	-3.50	12,286.31	0.28	15.71	15.99	12,240.79	29.53	0.00	0.00	0.00	1.61	0.00	0.00	12,271.93	12,271.93
EQUIPMENT & BUILDING	6,144.91	-1.75	6,143.16	-0.25	7.84	7.59	6,120.80	14.77	0.00	0.00	0.00	0.81	0.00	0.00	6,136.38	6,136.38
	76,372.41	-21.75	76,350.66	1.57	97.59	99.16	76,067.97	183.53	0.00	0.00	0.00	10.02	0.00	0.00	76,261.52	76,261.52

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>RICHLAND TWPR &amp; B</b>																
ROAD AND BRIDGE	40,020.11	34.48	40,054.59	0.00	15.45	15.45	40,010.69	28.45	0.00	0.00	0.00	5.14	30.77	-1,065.14	39,009.91	39,009.91
BRIDGES	6,300.33	5.43	6,305.76	0.00	2.53	2.53	6,298.74	4.49	0.00	0.00	0.00	0.83	4.83	0.00	6,308.89	6,308.89
PERMANENT ROAD	21,119.13	18.19	21,137.32	0.00	8.35	8.35	21,113.94	15.03	0.00	0.00	0.00	2.78	16.23	0.00	21,147.98	21,147.98
EQUIPMENT & BUILDING	4,376.85	3.77	4,380.62	0.00	1.75	1.75	4,375.75	3.12	0.00	0.00	0.00	0.58	3.36	0.00	4,382.81	4,382.81
AUDIT ROAD DISTRICT	461.59	0.39	461.98	0.00	0.16	0.16	461.49	0.33	0.00	0.00	0.00	0.06	0.38	0.00	462.26	462.26
LIABILITY ROAD DIST	2,959.21	2.55	2,961.76	0.00	1.21	1.21	2,958.44	2.11	0.00	0.00	0.00	0.39	2.29	0.00	2,963.23	2,963.23
SOCIAL SECURITY ROAD	32.88	0.03	32.91	0.00	0.22	0.22	32.66	0.03	0.00	0.00	0.00	0.00	0.01	0.00	32.70	32.70
	75,270.10	64.84	75,334.94	0.00	29.67	29.67	75,251.71	53.56	0.00	0.00	0.00	9.78	57.87	-1,065.14	74,307.78	74,307.78

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>ROBERTS TWP R &amp; B</b>																
ROAD AND BRIDGE	70,725.15	-137.13	70,588.02	5.22	127.24	132.46	69,470.36	985.20	0.00	0.00	0.00	8.27	318.43	-5,413.24	65,369.02	65,369.02
BRIDGES	15,414.57	-29.88	15,384.69	3.38	27.74	31.12	15,138.85	214.72	0.00	0.00	0.00	1.95	69.44	0.00	15,424.96	15,424.96
PERMANENT ROAD	51,484.68	-99.82	51,384.86	5.81	92.63	98.44	50,569.23	717.19	0.00	0.00	0.00	6.52	231.85	0.00	51,524.79	51,524.79
EQUIPMENT & BUILDING	9,563.20	-18.54	9,544.66	4.44	17.19	21.63	9,389.83	133.20	0.00	0.00	0.00	1.21	42.95	0.00	9,567.19	9,567.19
	147,187.60	-285.37	146,902.23	18.85	264.80	283.65	144,568.27	2,050.31	0.00	0.00	0.00	17.95	662.67	-5,413.24	141,885.96	141,885.96

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>SARATOGA TWPR &amp; B</b>																
ROAD AND BRIDGE	59,001.64	-19.09	58,982.55	20.17	4.78	24.95	58,957.60	0.00	0.00	0.00	0.00	7.73	133.32	0.00	59,098.65	59,098.65
BRIDGES	9,269.41	-3.00	9,266.41	3.28	0.75	4.03	9,262.38	0.00	0.00	0.00	0.00	1.21	20.95	0.00	9,284.54	9,284.54
PERMANENT ROAD	30,959.83	-10.02	30,949.81	10.50	2.52	13.02	30,936.79	0.00	0.00	0.00	0.00	4.06	69.96	0.00	31,010.81	31,010.81
	99,230.88	-32.11	99,198.77	33.95	8.05	42.00	99,156.77	0.00	0.00	0.00	0.00	13.00	224.23	0.00	99,394.00	99,394.00

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>STEUBEN TWP R &amp; B</b>																
ROAD AND BRIDGE	79,517.77	-93.55	79,424.22	68.50	185.12	253.62	77,943.95	1,226.65	58.13	0.00	-397.92	7.42	122.52	-21,029.37	57,931.38	57,931.38
BRIDGES	10,462.86	-12.30	10,450.56	9.12	24.35	33.47	10,255.70	161.39	7.65	0.00	-52.36	1.33	16.12	0.00	10,389.83	10,389.83
PERMANENT ROAD	14,648.01	-17.23	14,630.78	12.95	34.10	47.05	14,357.78	225.95	10.71	0.00	-73.30	1.87	22.58	0.00	14,545.59	14,545.59
EQUIPMENT & BUILDING	7,324.00	-8.61	7,315.39	6.55	17.05	23.60	7,178.80	112.99	5.35	0.00	-36.64	0.93	11.30	0.00	7,272.73	7,272.73
	111,952.64	-131.69	111,820.95	97.12	260.62	357.74	109,736.23	1,726.98	81.84	0.00	-560.22	11.55	172.52	-21,029.37	90,139.53	90,139.53

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>BELL PLAIN TWP</b>																
CORPORATE	47,986.25	-130.88	47,855.37	34.15	65.26	99.41	47,482.10	273.86	0.00	0.00	0.00	6.20	127.13	0.00	47,889.29	47,889.29
GENERAL ASSISTANCE	840.31	-2.29	838.02	0.39	1.15	1.54	831.68	4.80	0.00	0.00	0.00	0.11	2.22	0.00	838.81	838.81
	48,826.56	-133.17	48,693.39	34.54	66.41	100.95	48,313.78	278.66	0.00	0.00	0.00	6.31	129.35	0.00	48,728.10	48,728.10



### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>BENNINGTON TWP</b> CORPORATE	59,642.85	-157.04	59,485.81	0.00	23.27	23.27	58,628.60	833.94	0.00	0.00	-85.86	7.64	62.23	0.00	59,446.55	59,446.55
	59,642.85	-157.04	59,485.81	0.00	23.27	23.27	58,628.60	833.94	0.00	0.00	-85.86	7.64	62.23	0.00	59,446.55	59,446.55

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>EVANS TOWNSHIP</b>																
CORPORATE	73,414.82	-84.27	73,330.55	23.28	85.28	108.56	72,712.69	509.30	0.00	0.00	-151.93	9.52	-106.00	0.00	72,973.58	72,973.58
AUDIT	781.46	-0.90	780.56	0.29	0.91	1.20	773.96	5.40	0.00	0.00	-1.62	0.10	-1.10	0.00	776.74	776.74
LIABILITY INSURANCE	2,600.52	-2.99	2,597.53	0.98	3.02	4.00	2,575.47	18.06	0.00	0.00	-5.38	0.34	-3.75	0.00	2,584.74	2,584.74
SOCIAL SECURITY	5,000.37	-5.74	4,994.63	1.98	5.81	7.79	4,952.16	34.68	0.00	0.00	-10.33	0.65	-7.24	0.00	4,969.92	4,969.92
GENERAL ASSISTANCE	2,876.23	-3.30	2,872.93	0.79	3.34	4.13	2,848.85	19.95	0.00	0.00	-5.95	0.37	-4.16	0.00	2,859.06	2,859.06
	84,673.40	-97.20	84,576.20	27.32	98.36	125.68	83,863.13	587.39	0.00	0.00	-175.21	10.98	-122.25	0.00	84,164.04	84,164.04

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>HENRY TOWNSHIP</b>																
CORPORATE	25,889.13	-8.43	25,880.70	0.00	41.42	41.42	25,375.49	463.79	8.09	0.00	-39.54	3.29	37.56	0.00	25,848.68	25,848.68
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ASSISTANCE	7,163.46	-2.34	7,161.12	0.00	12.12	12.12	7,020.71	128.29	2.23	0.00	-10.94	0.91	10.40	0.00	7,151.60	7,151.60
	33,052.59	-10.77	33,041.82	0.00	53.54	53.54	32,396.20	592.08	10.32	0.00	-50.48	4.20	47.96	0.00	33,000.28	33,000.28

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>HOPEWELL TWP</b>																
CORPORATE	35,401.54	-36.69	35,364.85	4.26	44.18	48.44	34,623.59	692.82	27.94	0.00	0.00	4.50	125.95	0.00	35,474.80	35,474.80
LIABILITY INSURANCE	2,500.83	-2.59	2,498.24	0.28	3.12	3.40	2,445.90	48.94	1.99	0.00	0.00	0.32	8.85	0.00	2,506.00	2,506.00
SOCIAL SECURITY	2,200.06	-2.28	2,197.78	0.97	2.75	3.72	2,150.98	43.08	1.75	0.00	0.00	0.28	7.85	0.00	2,203.94	2,203.94
GENERAL ASSISTANCE	4,202.40	-4.35	4,198.05	0.79	5.24	6.03	4,109.78	82.24	3.30	0.00	0.00	0.53	14.91	0.00	4,210.76	4,210.76
	44,304.83	-45.91	44,258.92	6.30	55.29	61.59	43,330.25	867.08	34.98	0.00	0.00	5.63	157.56	0.00	44,395.50	44,395.50

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>LACON TOWNSHIP</b>																
CORPORATE	46,362.07	-126.47	46,235.60	0.00	35.51	35.51	45,979.21	220.88	0.00	0.00	0.00	5.95	72.13	0.00	46,278.17	46,278.17
AUDIT	801.43	-2.19	799.24	0.00	0.77	0.77	794.65	3.82	0.00	0.00	0.00	0.10	1.23	0.00	799.80	799.80
LIABILITY INSURANCE	4,002.21	-10.91	3,991.30	0.00	3.17	3.17	3,969.06	19.07	0.00	0.00	0.00	0.51	6.23	0.00	3,994.87	3,994.87
SOCIAL SECURITY	4,401.70	-12.01	4,389.69	0.00	3.27	3.27	4,365.45	20.97	0.00	0.00	0.00	0.57	6.83	0.00	4,393.82	4,393.82
GENERAL ASSISTANCE	101.10	-0.27	100.83	0.00	0.44	0.44	99.90	0.49	0.00	0.00	0.00	0.01	0.14	0.00	100.54	100.54
	55,668.51	-151.85	55,516.66	0.00	43.16	43.16	55,208.27	265.23	0.00	0.00	0.00	7.14	86.56	0.00	55,567.20	55,567.20

**Tax District Settlement**

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>LA PRAIRIE TWP</b>																
CORPORATE	51,450.24	-14.65	51,435.59	0.87	65.74	66.61	51,245.35	123.63	0.00	0.00	0.00	6.75	0.00	0.00	51,375.73	51,375.73
LIABILITY INSURANCE	8,400.94	-2.40	8,398.54	0.13	10.74	10.87	8,367.48	20.19	0.00	0.00	0.00	1.10	0.00	0.00	8,388.77	8,388.77
SOCIAL SECURITY	2,191.09	-0.62	2,190.47	-0.03	2.80	2.77	2,182.43	5.27	0.00	0.00	0.00	0.29	0.00	0.00	2,187.99	2,187.99
GENERAL ASSISTANCE	881.35	-0.25	881.10	0.32	1.12	1.44	877.54	2.12	0.00	0.00	0.00	0.12	0.00	0.00	879.78	879.78
	62,923.62	-17.92	62,905.70	1.29	80.40	81.69	62,672.80	151.21	0.00	0.00	0.00	8.26	0.00	0.00	62,832.27	62,832.27

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>RICHLAND TWP</b>																
CORPORATE	43,687.41	37.66	43,725.07	0.00	17.44	17.44	43,676.53	31.10	0.00	0.00	0.00	5.75	33.57	0.00	43,746.95	43,746.95
AUDIT	550.11	0.47	550.58	0.00	0.02	0.02	550.17	0.39	0.00	0.00	0.00	0.07	0.41	0.00	551.04	551.04
LIABILITY INSURANCE	2,850.44	2.46	2,852.90	0.00	1.29	1.29	2,849.59	2.02	0.00	0.00	0.00	0.38	2.20	0.00	2,854.19	2,854.19
SOCIAL SECURITY	2,300.34	1.98	2,302.32	0.00	0.91	0.91	2,299.77	1.64	0.00	0.00	0.00	0.30	1.77	0.00	2,303.48	2,303.48
GENERAL ASSISTANCE	550.11	0.47	550.58	0.00	0.02	0.02	550.17	0.39	0.00	0.00	0.00	0.07	0.41	0.00	551.04	551.04
	49,938.41	43.04	49,981.45	0.00	19.68	19.68	49,926.23	35.54	0.00	0.00	0.00	6.57	38.36	0.00	50,006.70	50,006.70

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>ROBERTS TWP</b>																
CORPORATE	104,645.87	-202.89	104,442.98	12.88	188.25	201.13	102,784.12	1,457.73	0.00	0.00	0.00	13.25	471.19	0.00	104,726.29	104,726.29
I.M.R.F	3,119.89	-6.05	3,113.84	0.47	5.61	6.08	3,064.31	43.45	0.00	0.00	0.00	0.39	14.04	0.00	3,122.19	3,122.19
GENERAL ASSISTANCE	1,600.02	-3.10	1,596.92	0.65	2.89	3.54	1,571.11	22.27	0.00	0.00	0.00	0.20	7.17	0.00	1,600.75	1,600.75
	109,365.78	-212.04	109,153.74	14.00	196.75	210.75	107,419.54	1,523.45	0.00	0.00	0.00	13.84	492.40	0.00	109,449.23	109,449.23



### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>SARATOGA TWP</b>																
CORPORATE	66,000.13	-21.36	65,978.77	22.53	5.35	27.88	65,950.89	0.00	0.00	0.00	0.00	8.64	149.13	0.00	66,108.66	66,108.66
LIABILITY INSURANCE	14,000.53	-4.53	13,996.00	4.87	1.13	6.00	13,990.00	0.00	0.00	0.00	0.00	1.83	31.64	0.00	14,023.47	14,023.47
SOCIAL SECURITY	12,000.19	-3.88	11,996.31	4.06	0.97	5.03	11,991.28	0.00	0.00	0.00	0.00	1.57	27.12	0.00	12,019.97	12,019.97
GENERAL ASSISTANCE	2,100.45	-0.68	2,099.77	0.73	0.18	0.91	2,098.86	0.00	0.00	0.00	0.00	0.28	4.75	0.00	2,103.89	2,103.89
	94,101.30	-30.45	94,070.85	32.19	7.63	39.82	94,031.03	0.00	0.00	0.00	0.00	12.32	212.64	0.00	94,255.99	94,255.99

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>STEUBEN TOWNSHIP</b>																
CORPORATE	94,165.58	-110.77	94,054.81	81.99	219.20	301.19	92,301.04	1,452.58	68.83	0.00	-471.21	12.00	145.10	0.00	93,508.34	93,508.34
GENERAL ASSISTANCE	3,101.19	-3.65	3,097.54	2.37	7.22	9.59	3,040.12	47.83	2.27	0.00	-15.52	0.40	4.75	0.00	3,079.85	3,079.85
I.M.R.F	1,515.02	-1.78	1,513.24	1.35	3.52	4.87	1,484.99	23.38	1.11	0.00	-7.58	0.19	2.29	0.00	1,504.38	1,504.38
	98,781.79	-116.20	98,665.59	85.71	229.94	315.65	96,826.15	1,523.79	72.21	0.00	-494.31	12.59	152.14	0.00	98,092.57	98,092.57

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>WHITEFIELD TWP</b>																
CORPORATE	48,070.03	0.00	48,070.03	0.00	0.08	0.08	47,723.09	346.86	33.43	0.00	0.00	6.30	0.00	0.00	48,109.68	48,109.68
SOCIAL SECURITY	5,897.94	0.00	5,897.94	0.00	-0.15	-0.15	5,855.53	42.56	4.10	0.00	0.00	0.77	0.00	0.00	5,902.96	5,902.96
GENERAL ASSISTANCE	4,010.56	0.00	4,010.56	0.00	0.07	0.07	3,981.55	28.94	2.79	0.00	0.00	0.53	0.00	0.00	4,013.81	4,013.81
	57,978.53	0.00	57,978.53	0.00	0.00	0.00	57,560.17	418.36	40.32	0.00	0.00	7.60	0.00	0.00	58,026.45	58,026.45

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>WHITEFIELD TWP R &amp; B</b>																
ROAD AND BRIDGE	38,030.95	0.00	38,030.95	0.00	0.02	0.02	37,756.50	274.43	26.46	0.00	0.00	4.98	0.00	0.00	38,062.37	38,062.37
BRIDGES	5,778.90	0.00	5,778.90	0.00	0.05	0.05	5,737.15	41.70	4.02	0.00	0.00	0.76	0.00	0.00	5,783.63	5,783.63
EQUIPMENT & BUILDING	4,042.92	0.00	4,042.92	0.00	-0.07	-0.07	4,013.82	29.17	2.81	0.00	0.00	0.53	0.00	0.00	4,046.33	4,046.33
	47,852.77	0.00	47,852.77	0.00	0.00	0.00	47,507.47	345.30	33.29	0.00	0.00	6.27	0.00	0.00	47,892.33	47,892.33

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>CUSD#5 HENRY</b>																
EDUCATION	2,086,837.42	-1,218.06	2,085,619.36	118.56	2,901.92	3,020.48	2,047,956.48	34,642.40	1,136.27	0.00	-1,815.03	266.14	4,485.11	0.00	2,086,671.37	2,086,671.37
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	434,757.80	-253.76	434,504.04	23.56	604.57	628.13	426,658.72	7,217.19	236.73	0.00	-378.14	55.45	934.54	0.00	434,724.49	434,724.49
I.M.R.F	101,378.27	-59.17	101,319.10	5.15	140.97	146.12	99,490.10	1,682.88	55.19	0.00	-88.18	12.93	272.10	0.00	101,425.02	101,425.02
TRANSPORTATION	144,919.27	-84.59	144,834.68	7.89	201.52	209.41	142,219.52	2,405.75	78.89	0.00	-126.04	18.48	311.64	0.00	144,908.24	144,908.24
FIRE PREVENT/SAFETY	36,229.82	-21.15	36,208.67	0.63	50.38	51.01	35,556.25	601.41	19.73	0.00	-31.51	4.62	77.84	0.00	36,228.34	36,228.34
SPECIAL EDUCATION	28,983.85	-16.91	28,966.94	0.09	40.30	40.39	28,445.40	481.15	15.75	0.00	-25.20	3.70	62.26	0.00	28,983.06	28,983.06
LIABILITY INSURANCE	202,053.69	-117.94	201,935.75	12.32	280.97	293.29	198,288.28	3,354.18	109.98	0.00	-175.75	25.77	542.35	0.00	202,144.81	202,144.81
SOCIAL SECURITY	101,378.27	-59.17	101,319.10	5.15	140.97	146.12	99,490.10	1,682.88	55.19	0.00	-88.18	12.93	272.10	0.00	101,425.02	101,425.02
LEASE PBC	36,229.82	-21.15	36,208.67	0.63	50.38	51.01	35,556.25	601.41	19.73	0.00	-31.51	4.62	77.84	0.00	36,228.34	36,228.34
PRIOR YEAR ADJUSTMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKING CASH	38,997.77	-22.76	38,975.01	1.12	54.24	55.36	38,272.23	647.42	21.21	0.00	-33.93	4.97	105.32	0.00	39,017.22	39,017.22
	3,211,765.98	-1,874.66	3,209,891.32	175.10	4,466.22	4,641.32	3,151,933.33	53,316.67	1,748.67	0.00	-2,793.47	409.61	7,141.10	0.00	3,211,755.91	3,211,755.91

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>CUSD#6 FIELDCREST</b>																
EDUCATION	1,752,435.39	-3,373.45	1,749,061.94	399.72	1,756.65	2,156.37	1,726,212.81	20,692.76	0.00	0.00	-2,697.05	225.05	507.13	0.00	1,744,940.70	1,744,940.70
BONDS AND INTEREST	102,124.68	-196.59	101,928.09	23.10	102.37	125.47	100,596.75	1,205.87	0.00	0.00	-157.18	13.11	303.48	0.00	101,962.03	101,962.03
BUILDING	239,298.07	-460.65	238,837.42	54.05	239.88	293.93	235,717.84	2,825.65	0.00	0.00	-368.29	30.73	69.26	0.00	238,275.19	238,275.19
I.M.R.F	81,878.62	-157.62	81,721.00	18.68	82.08	100.76	80,653.44	966.80	0.00	0.00	-126.02	10.51	243.30	0.00	81,748.03	81,748.03
TRANSPORTATION	96,686.09	-186.12	96,499.97	22.12	96.91	119.03	95,239.28	1,141.66	0.00	0.00	-148.80	12.42	27.96	0.00	96,272.52	96,272.52
WORKING CASH	24,171.52	-46.53	24,124.99	5.52	24.23	29.75	23,809.83	285.41	0.00	0.00	-37.21	3.10	7.01	0.00	24,068.14	24,068.14
FIRE PREVENT/SAFETY	24,171.52	-46.53	24,124.99	5.52	24.23	29.75	23,809.83	285.41	0.00	0.00	-37.21	3.10	7.01	0.00	24,068.14	24,068.14
SPECIAL EDUCATION	19,337.22	-37.23	19,299.99	4.55	19.38	23.93	19,047.74	228.32	0.00	0.00	-29.75	2.48	5.59	0.00	19,254.38	19,254.38
LIABILITY INSURANCE	98,252.40	-189.13	98,063.27	22.47	98.49	120.96	96,782.12	1,160.19	0.00	0.00	-151.20	12.62	291.96	0.00	98,095.69	98,095.69
SOCIAL SECURITY	65,504.83	-126.10	65,378.73	15.19	65.66	80.85	64,524.39	773.49	0.00	0.00	-100.81	8.41	194.67	0.00	65,400.15	65,400.15
LEASE PBC/TECH	24,171.52	-46.53	24,124.99	5.52	24.23	29.75	23,809.83	285.41	0.00	0.00	-37.21	3.10	7.01	0.00	24,068.14	24,068.14
	2,528,031.86	-4,866.48	2,523,165.38	576.44	2,534.11	3,110.55	2,490,203.86	29,850.97	0.00	0.00	-3,890.73	324.63	1,664.38	0.00	2,518,153.11	2,518,153.11

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>CUSD#7 MIDLAND</b>																
EDUCATION	3,060,662.49	-4,004.60	3,056,657.89	593.96	4,029.43	4,623.39	3,024,243.36	27,791.14	514.98	0.00	-2,879.50	393.37	5,848.46	0.00	3,055,911.81	3,055,911.81
BONDS AND INTEREST	227,334.88	-297.45	227,037.43	45.53	299.29	344.82	224,628.40	2,064.21	38.26	0.00	-213.88	29.22	434.50	0.00	226,980.71	226,980.71
BUILDING	834,726.13	-1,092.16	833,633.97	168.47	1,098.94	1,267.41	824,787.16	7,579.40	140.45	0.00	-785.34	107.28	1,595.16	0.00	833,424.11	833,424.11
I.M.R.F	150,005.85	-196.27	149,809.58	32.86	197.49	230.35	148,217.18	1,362.05	25.24	0.00	-141.14	19.28	286.59	0.00	149,769.20	149,769.20
TRANSPORTATION	389,538.86	-509.67	389,029.19	80.96	512.84	593.80	384,898.35	3,537.04	65.55	0.00	-366.50	50.06	744.28	0.00	388,928.78	388,928.78
WORKING CASH	55,648.41	-72.81	55,575.60	12.75	73.27	86.02	54,984.28	505.30	9.36	0.00	-52.36	7.15	106.36	0.00	55,560.09	55,560.09
FIRE PREVENT/SAFETY	55,648.41	-72.81	55,575.60	12.75	73.27	86.02	54,984.28	505.30	9.36	0.00	-52.36	7.15	106.36	0.00	55,560.09	55,560.09
SPECIAL EDUCATION	44,518.73	-58.25	44,460.48	6.68	58.61	65.29	43,990.94	404.25	7.49	0.00	-41.88	5.72	85.04	0.00	44,451.56	44,451.56
LIABILITY INSURANCE	415,003.57	-542.99	414,460.58	80.62	546.36	626.98	410,065.33	3,768.27	69.82	0.00	-390.45	53.34	793.18	0.00	414,359.49	414,359.49
SOCIAL SECURITY	150,005.85	-196.27	149,809.58	32.86	197.49	230.35	148,217.18	1,362.05	25.24	0.00	-141.14	19.28	286.59	0.00	149,769.20	149,769.20
LEASE PBC/TECH	55,648.41	-72.81	55,575.60	12.79	73.23	86.02	54,984.28	505.30	9.36	0.00	-52.36	7.15	106.36	0.00	55,560.09	55,560.09
	5,438,741.59	-7,116.09	5,431,625.50	1,080.23	7,160.22	8,240.45	5,374,000.74	49,384.31	915.11	0.00	-5,116.91	699.00	10,392.88	0.00	5,430,275.13	5,430,275.13

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>CUSD#21 LOWPT/WASH</b>																
EDUCATION	506,526.82	-1,227.90	505,298.92	126.81	164.47	291.28	503,263.60	1,744.04	0.00	0.00	0.00	66.11	1,242.38	0.00	506,316.13	506,316.13
BONDS AND INTEREST	82,522.43	-200.05	82,322.38	20.77	26.80	47.57	81,990.68	284.13	0.00	0.00	0.00	10.77	440.61	0.00	82,726.19	82,726.19
BUILDING	88,258.46	-213.95	88,044.51	22.35	28.66	51.01	87,689.62	303.88	0.00	0.00	0.00	11.52	216.47	0.00	88,221.49	88,221.49
I.M.R.F	33,961.86	-82.33	33,879.53	8.59	11.02	19.61	33,743.00	116.92	0.00	0.00	0.00	4.43	181.32	0.00	34,045.67	34,045.67
TRANSPORTATION	30,698.60	-74.42	30,624.18	7.74	9.96	17.70	30,500.79	105.69	0.00	0.00	0.00	4.01	75.28	0.00	30,685.77	30,685.77
WORKING CASH	7,674.65	-18.61	7,656.04	1.94	2.49	4.43	7,625.19	26.42	0.00	0.00	0.00	1.00	18.82	0.00	7,671.43	7,671.43
FIRE PREVENT/SAFETY	7,674.65	-18.61	7,656.04	1.94	2.49	4.43	7,625.19	26.42	0.00	0.00	0.00	1.00	18.82	0.00	7,671.43	7,671.43
SPECIAL EDUCATION	6,139.72	-14.88	6,124.84	1.51	2.00	3.51	6,100.20	21.13	0.00	0.00	0.00	0.80	15.06	0.00	6,137.19	6,137.19
LIABILITY INSURANCE	77,163.99	-187.06	76,976.93	19.46	25.05	44.51	76,666.74	265.68	0.00	0.00	0.00	10.07	412.00	0.00	77,354.49	77,354.49
SOCIAL SECURITY	27,837.49	-67.49	27,770.00	7.19	9.04	16.23	27,657.93	95.84	0.00	0.00	0.00	3.63	148.63	0.00	27,906.03	27,906.03
LEASE PBC/TECH	7,674.65	-18.61	7,656.04	1.92	2.51	4.43	7,625.19	26.42	0.00	0.00	0.00	1.00	18.82	0.00	7,671.43	7,671.43
	876,133.32	-2,123.91	874,009.41	220.22	284.49	504.71	870,488.13	3,016.57	0.00	0.00	0.00	114.34	2,788.21	0.00	876,407.25	876,407.25



### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>CUSD#1 BRADFORD</b>																
EDUCATION	354,323.46	-187.79	354,135.67	198.69	47.07	245.76	353,889.91	0.00	0.00	0.00	0.00	46.19	1,311.17	0.00	355,247.27	355,247.27
BONDS AND INTEREST	10,612.72	-5.62	10,607.10	5.89	1.41	7.30	10,599.80	0.00	0.00	0.00	0.00	1.38	100.71	0.00	10,701.89	10,701.89
BUILDING	54,848.82	-29.07	54,819.75	30.56	7.29	37.85	54,781.90	0.00	0.00	0.00	0.00	7.15	205.44	0.00	54,994.49	54,994.49
I.M.R.F	5,877.47	-3.12	5,874.35	3.19	0.78	3.97	5,870.38	0.00	0.00	0.00	0.00	0.77	55.77	0.00	5,926.92	5,926.92
TRANSPORTATION	22,640.48	-12.00	22,628.48	12.90	3.00	15.90	22,612.58	0.00	0.00	0.00	0.00	2.95	83.78	0.00	22,699.31	22,699.31
WORKING CASH	5,660.12	-3.00	5,657.12	3.17	0.75	3.92	5,653.20	0.00	0.00	0.00	0.00	0.74	20.95	0.00	5,674.89	5,674.89
FIRE PREVENT/SAFETY	5,660.12	-3.00	5,657.12	3.17	0.75	3.92	5,653.20	0.00	0.00	0.00	0.00	0.74	20.95	0.00	5,674.89	5,674.89
SPECIAL EDUCATION	4,528.10	-2.40	4,525.70	2.68	0.60	3.28	4,522.42	0.00	0.00	0.00	0.00	0.59	16.75	0.00	4,539.76	4,539.76
LIABILITY INSURANCE	34,281.08	-18.17	34,262.91	19.16	4.55	23.71	34,239.20	0.00	0.00	0.00	0.00	4.47	325.32	0.00	34,568.99	34,568.99
SOCIAL SECURITY	5,877.47	-3.12	5,874.35	3.19	0.78	3.97	5,870.38	0.00	0.00	0.00	0.00	0.77	55.77	0.00	5,926.92	5,926.92
LEASE PBC/TECH	5,660.12	-3.00	5,657.12	3.15	0.77	3.92	5,653.20	0.00	0.00	0.00	0.00	0.74	20.95	0.00	5,674.89	5,674.89
	509,969.96	-270.29	509,699.67	285.75	67.75	353.50	509,346.17	0.00	0.00	0.00	0.00	66.49	2,217.56	0.00	511,630.22	511,630.22

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>CUSD#100 STARK COMM</b>																
EDUCATION	3,744.62	0.00	3,744.62	11.35	0.00	11.35	3,733.27	0.00	0.00	0.00	0.00	0.49	0.00	0.00	3,733.76	3,733.76
BONDS AND INTEREST	644.30	0.00	644.30	1.93	0.00	1.93	642.37	0.00	0.00	0.00	0.00	0.08	0.00	0.00	642.45	642.45
BUILDING	891.59	0.00	891.59	2.69	0.00	2.69	888.90	0.00	0.00	0.00	0.00	0.12	0.00	0.00	889.02	889.02
I.M.R.F	99.38	0.00	99.38	0.30	0.00	0.30	99.08	0.00	0.00	0.00	0.00	0.01	0.00	0.00	99.09	99.09
TRANSPORTATION	297.20	0.00	297.20	0.90	0.00	0.90	296.30	0.00	0.00	0.00	0.00	0.04	0.00	0.00	296.34	296.34
WORKING CASH	59.45	0.00	59.45	0.19	0.00	0.19	59.26	0.00	0.00	0.00	0.00	0.01	0.00	0.00	59.27	59.27
FIRE PREVENT/SAFETY	59.45	0.00	59.45	0.19	0.00	0.19	59.26	0.00	0.00	0.00	0.00	0.01	0.00	0.00	59.27	59.27
SPECIAL EDUCATION	47.55	0.00	47.55	0.13	0.00	0.13	47.42	0.00	0.00	0.00	0.00	0.01	0.00	0.00	47.43	47.43
LIABILITY INSURANCE	263.73	0.00	263.73	0.79	0.00	0.79	262.94	0.00	0.00	0.00	0.00	0.03	0.00	0.00	262.97	262.97
SOCIAL SECURITY	183.86	0.00	183.86	0.55	0.00	0.55	183.31	0.00	0.00	0.00	0.00	0.02	0.00	0.00	183.33	183.33
LEASE PBC/TECH	53.90	0.00	53.90	0.16	0.00	0.16	53.74	0.00	0.00	0.00	0.00	0.01	0.00	0.00	53.75	53.75
	6,345.03	0.00	6,345.03	19.18	0.00	19.18	6,325.85	0.00	0.00	0.00	0.00	0.83	0.00	0.00	6,326.68	6,326.68

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>CUSD#3211L VALY CENT</b>																
EDUCATION	4,622.61	0.00	4,622.61	0.00	0.00	0.00	4,622.61	0.00	0.00	0.00	0.00	0.61	0.00	0.00	4,623.22	4,623.22
BONDS AND INTEREST	883.08	0.00	883.08	0.00	0.01	0.01	883.07	0.00	0.00	0.00	0.00	0.12	0.00	0.00	883.19	883.19
BUILDING	856.03	0.00	856.03	0.00	0.01	0.01	856.02	0.00	0.00	0.00	0.00	0.11	0.00	0.00	856.13	856.13
I.M.R.F	162.15	0.00	162.15	0.00	0.00	0.00	162.15	0.00	0.00	0.00	0.00	0.02	0.00	0.00	162.17	162.17
TRANSPORTATION	342.41	0.00	342.41	0.00	0.00	0.00	342.41	0.00	0.00	0.00	0.00	0.05	0.00	0.00	342.46	342.46
WORKING CASH	85.60	0.00	85.60	0.00	0.00	0.00	85.60	0.00	0.00	0.00	0.00	0.01	0.00	0.00	85.61	85.61
FIRE PREVENT/SAFETY	85.60	0.00	85.60	0.00	0.00	0.00	85.60	0.00	0.00	0.00	0.00	0.01	0.00	0.00	85.61	85.61
SPECIAL EDUCATION	68.48	0.00	68.48	0.00	-0.02	-0.02	68.50	0.00	0.00	0.00	0.00	0.01	0.00	0.00	68.51	68.51
LIABILITY INSURANCE	527.76	0.00	527.76	0.00	-0.01	-0.01	527.77	0.00	0.00	0.00	0.00	0.07	0.00	0.00	527.84	527.84
SOCIAL SECURITY	190.76	0.00	190.76	0.00	0.01	0.01	190.75	0.00	0.00	0.00	0.00	0.03	0.00	0.00	190.78	190.78
LEASE PBC/TECH	85.60	0.00	85.60	0.00	0.00	0.00	85.60	0.00	0.00	0.00	0.00	0.01	0.00	0.00	85.61	85.61
	7,910.08	0.00	7,910.08	0.00	0.00	0.00	7,910.08	0.00	0.00	0.00	0.00	1.05	0.00	0.00	7,911.13	7,911.13

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>CUSD#326 PRINCEVILLE</b>																
EDUCATION	33,418.94	0.00	33,418.94	0.00	0.12	0.12	33,418.82	0.00	0.00	0.00	0.00	4.41	0.00	0.00	33,423.23	33,423.23
BONDS AND INTEREST	10,114.24	0.00	10,114.24	0.00	0.02	0.02	10,114.22	0.00	0.00	0.00	0.00	1.33	0.00	0.00	10,115.55	10,115.55
BUILDING	5,271.13	0.00	5,271.13	0.00	0.01	0.01	5,271.12	0.00	0.00	0.00	0.00	0.70	0.00	0.00	5,271.82	5,271.82
I.M.R.F	1,663.25	0.00	1,663.25	0.00	-0.04	-0.04	1,663.29	0.00	0.00	0.00	0.00	0.22	0.00	0.00	1,663.51	1,663.51
TRANSPORTATION	2,108.45	0.00	2,108.45	0.00	-0.03	-0.03	2,108.48	0.00	0.00	0.00	0.00	0.28	0.00	0.00	2,108.76	2,108.76
WORKING CASH	527.11	0.00	527.11	0.00	-0.02	-0.02	527.13	0.00	0.00	0.00	0.00	0.07	0.00	0.00	527.20	527.20
FIRE PREVENT/SAFETY	527.11	0.00	527.11	0.00	-0.02	-0.02	527.13	0.00	0.00	0.00	0.00	0.07	0.00	0.00	527.20	527.20
SPECIAL EDUCATION	421.69	0.00	421.69	0.00	0.01	0.01	421.68	0.00	0.00	0.00	0.00	0.06	0.00	0.00	421.74	421.74
LIABILITY INSURANCE	3,615.78	0.00	3,615.78	0.00	-0.02	-0.02	3,615.80	0.00	0.00	0.00	0.00	0.48	0.00	0.00	3,616.28	3,616.28
SOCIAL SECURITY	2,133.33	0.00	2,133.33	0.00	-0.01	-0.01	2,133.34	0.00	0.00	0.00	0.00	0.28	0.00	0.00	2,133.62	2,133.62
LEASE PBC/TECH	527.11	0.00	527.11	0.00	-0.02	-0.02	527.13	0.00	0.00	0.00	0.00	0.07	0.00	0.00	527.20	527.20
	60,328.14	0.00	60,328.14	0.00	0.00	0.00	60,328.14	0.00	0.00	0.00	0.00	7.97	0.00	0.00	60,336.11	60,336.11

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>CUSD#425 LOSTANT</b>																
EDUCATION	7,852.85	0.00	7,852.85	0.00	0.01	0.01	7,436.56	416.28	0.00	0.00	0.00	0.98	0.00	0.00	7,853.82	7,853.82
BONDS AND INTEREST	439.51	0.00	439.51	0.00	-0.02	-0.02	416.23	23.30	0.00	0.00	0.00	0.06	0.00	0.00	439.59	439.59
BUILDING	1,033.27	0.00	1,033.27	0.00	0.02	0.02	978.47	54.78	0.00	0.00	0.00	0.13	0.00	0.00	1,033.38	1,033.38
I.M.R.F	98.41	0.00	98.41	0.00	-0.02	-0.02	93.21	5.22	0.00	0.00	0.00	0.01	0.00	0.00	98.44	98.44
TRANSPORTATION	495.97	0.00	495.97	0.00	-0.01	-0.01	469.69	26.29	0.00	0.00	0.00	0.06	0.00	0.00	496.04	496.04
WORKING CASH	103.33	0.00	103.33	0.00	0.00	0.00	97.85	5.48	0.00	0.00	0.00	0.01	0.00	0.00	103.34	103.34
FIRE PREVENT/SAFETY	106.88	0.00	106.88	0.00	0.03	0.03	101.18	5.67	0.00	0.00	0.00	0.01	0.00	0.00	106.86	106.86
SPECIAL EDUCATION	82.66	0.00	82.66	0.00	0.00	0.00	78.28	4.38	0.00	0.00	0.00	0.01	0.00	0.00	82.67	82.67
LIABILITY INSURANCE	983.96	0.00	983.96	0.00	-0.01	-0.01	931.81	52.16	0.00	0.00	0.00	0.12	0.00	0.00	984.09	984.09
SOCIAL SECURITY	213.20	0.00	213.20	0.00	0.00	0.00	201.90	11.30	0.00	0.00	0.00	0.03	0.00	0.00	213.23	213.23
LEASE PBC/TECH	103.33	0.00	103.33	0.00	0.00	0.00	97.85	5.48	0.00	0.00	0.00	0.01	0.00	0.00	103.34	103.34
	11,513.37	0.00	11,513.37	0.00	0.00	0.00	10,903.03	610.34	0.00	0.00	0.00	1.43	0.00	0.00	11,514.80	11,514.80

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>CUSD#535 PUTNAM CO</b>																
EDUCATION	26,512.60	0.00	26,512.60	0.00	0.14	0.14	25,844.11	668.35	0.00	0.00	0.00	3.42	0.00	0.00	26,515.88	26,515.88
BONDS AND INTEREST	826.89	0.00	826.89	0.00	-0.05	-0.05	806.09	20.85	0.00	0.00	0.00	0.11	0.00	0.00	827.05	827.05
BUILDING	4,873.71	0.00	4,873.71	0.00	0.02	0.02	4,750.83	122.86	0.00	0.00	0.00	0.63	0.00	0.00	4,874.32	4,874.32
I.M.R.F	938.79	0.00	938.79	0.00	-0.03	-0.03	915.15	23.67	0.00	0.00	0.00	0.12	0.00	0.00	938.94	938.94
TRANSPORTATION	1,949.46	0.00	1,949.46	0.00	0.03	0.03	1,900.29	49.14	0.00	0.00	0.00	0.25	0.00	0.00	1,949.68	1,949.68
WORKING CASH	487.39	0.00	487.39	0.00	-0.04	-0.04	475.14	12.29	0.00	0.00	0.00	0.06	0.00	0.00	487.49	487.49
FIRE PREVENT/SAFETY	487.39	0.00	487.39	0.00	-0.04	-0.04	475.14	12.29	0.00	0.00	0.00	0.06	0.00	0.00	487.49	487.49
SPECIAL EDUCATION	389.93	0.00	389.93	0.00	-0.06	-0.06	380.16	9.83	0.00	0.00	0.00	0.05	0.00	0.00	390.04	390.04
LIABILITY INSURANCE	2,793.58	0.00	2,793.58	0.00	0.03	0.03	2,723.13	70.42	0.00	0.00	0.00	0.36	0.00	0.00	2,793.91	2,793.91
SOCIAL SECURITY	565.67	0.00	565.67	0.00	0.04	0.04	551.37	14.26	0.00	0.00	0.00	0.07	0.00	0.00	565.70	565.70
LEASE PBC/TECH	487.39	0.00	487.39	0.00	-0.04	-0.04	475.14	12.29	0.00	0.00	0.00	0.06	0.00	0.00	487.49	487.49
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
	40,312.80	0.00	40,312.80	0.00	0.00	0.00	39,296.55	1,016.25	0.00	0.00	0.00	5.19	0.00	0.00	40,317.99	40,317.99

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>VLG CORP HENRY</b>																
CORPORATE	95,200.05	-44.73	95,155.32	0.00	161.77	161.77	92,562.63	2,430.92	0.00	0.00	-209.87	11.90	195.98	0.00	94,991.56	94,991.56
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	300.82	0.00	300.82	300.82
I.M.R.F	49,601.23	-23.31	49,577.92	0.00	84.20	84.20	48,227.16	1,266.56	0.00	0.00	-109.35	6.20	102.15	0.00	49,492.72	49,492.72
POLICE PROTECTION	42,882.90	-20.15	42,862.75	0.00	72.93	72.93	41,694.83	1,094.99	0.00	0.00	-94.54	5.36	88.30	0.00	42,788.94	42,788.94
LIABILITY INSURANCE	32,502.38	-15.27	32,487.11	0.00	55.42	55.42	31,601.76	829.93	0.00	0.00	-71.65	4.06	66.93	0.00	32,431.03	32,431.03
SOCIAL SECURITY	39,500.87	-18.56	39,482.31	0.00	67.24	67.24	38,406.43	1,008.64	0.00	0.00	-87.07	4.94	81.32	0.00	39,414.26	39,414.26
UNEMPLOYMENT INS	8,102.01	-3.81	8,098.20	0.00	13.92	13.92	7,877.42	206.86	0.00	0.00	-17.86	1.01	16.69	0.00	8,084.12	8,084.12
RECREATION	25,729.74	-12.09	25,717.65	0.00	43.73	43.73	25,016.93	656.99	0.00	0.00	-56.73	3.22	52.99	0.00	25,673.40	25,673.40
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07	0.00	16,446.52	16,448.59	16,448.59
	293,519.18	-137.92	293,381.26	0.00	499.21	499.21	285,387.16	7,494.89	0.00	0.00	-647.07	38.76	905.18	16,446.52	309,625.44	309,625.44

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>VLG CORP HOPEWELL</b>																
CORPORATE	16,800.19	-41.33	16,758.86	5.55	20.91	26.46	16,458.74	273.66	0.00	0.00	0.00	2.17	13.34	0.00	16,747.91	16,747.91
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDIT	900.74	-2.22	898.52	0.45	1.12	1.57	882.28	14.67	0.00	0.00	0.00	0.12	0.71	0.00	897.78	897.78
LIABILITY INSURANCE	5,300.36	-13.04	5,287.32	1.52	6.60	8.12	5,192.86	86.34	0.00	0.00	0.00	0.68	4.20	0.00	5,284.08	5,284.08
STREET LIGHTING	950.33	-2.34	947.99	0.30	1.18	1.48	931.03	15.48	0.00	0.00	0.00	0.12	0.76	0.00	947.39	947.39
SOCIAL SECURITY	1,850.25	-4.55	1,845.70	0.47	2.31	2.78	1,812.78	30.14	0.00	0.00	0.00	0.24	1.46	0.00	1,844.62	1,844.62
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	1.99	0.00	15,385.27	15,387.26	15,387.26
	25,801.87	-63.48	25,738.39	8.29	32.12	40.41	25,277.69	420.29	0.00	0.00	0.00	5.32	20.47	15,385.27	41,109.04	41,109.04



### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>VLG CORP LACON</b>																
CORPORATE	43,851.04	-89.97	43,761.07	0.00	59.51	59.51	43,417.07	284.49	0.00	0.00	0.00	5.63	79.52	0.00	43,786.71	43,786.71
I.M.R.F	36,001.31	-73.87	35,927.44	0.00	48.81	48.81	35,645.12	233.51	0.00	0.00	0.00	4.62	65.31	0.00	35,948.56	35,948.56
POLICE PROTECTION	9,876.36	-20.26	9,856.10	0.00	13.35	13.35	9,778.69	64.06	0.00	0.00	0.00	1.27	17.90	0.00	9,861.92	9,861.92
AUDIT	14,501.13	-29.75	14,471.38	0.00	19.84	19.84	14,357.48	94.06	0.00	0.00	0.00	1.86	26.30	0.00	14,479.70	14,479.70
LIABILITY INSURANCE	28,700.70	-58.88	28,641.82	0.00	38.87	38.87	28,416.79	186.16	0.00	0.00	0.00	3.68	52.07	0.00	28,658.70	28,658.70
SOCIAL SECURITY	30,000.43	-61.55	29,938.88	0.00	40.43	40.43	29,703.86	194.59	0.00	0.00	0.00	3.85	54.43	0.00	29,956.73	29,956.73
UNEMPLOYMENT INS	1,000.80	-2.05	998.75	0.00	1.42	1.42	990.86	6.47	0.00	0.00	0.00	0.13	1.81	0.00	999.27	999.27
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	1.39	0.00	10,831.42	10,832.81	10,832.81
BAND	5,300.31	-10.87	5,289.44	0.00	7.06	7.06	5,248.00	34.38	0.00	0.00	0.00	0.68	9.48	0.00	5,292.54	5,292.54
	169,232.08	-347.20	168,884.88	0.00	229.29	229.29	167,557.87	1,097.72	0.00	0.00	0.00	23.11	306.82	10,831.42	179,816.94	179,816.94

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>VLG CORP LAROSE</b>																
CORPORATE	3,441.97	0.00	3,441.97	19.14	61.59	80.73	3,193.59	167.65	0.00	0.00	0.00	0.42	59.24	0.00	3,420.90	3,420.90
AUDIT	2,930.01	0.00	2,930.01	16.33	52.43	68.76	2,718.54	142.71	0.00	0.00	0.00	0.35	50.43	0.00	2,912.03	2,912.03
LIABILITY INSURANCE	5,060.11	0.00	5,060.11	28.17	90.54	118.71	4,694.95	246.45	0.00	0.00	0.00	0.61	87.08	0.00	5,029.09	5,029.09
STREET LIGHTING	516.81	0.00	516.81	2.93	9.25	12.18	479.47	25.16	0.00	0.00	0.00	0.06	8.90	0.00	513.59	513.59
SOCIAL SECURITY	130.03	0.00	130.03	0.71	2.33	3.04	120.66	6.33	0.00	0.00	0.00	0.02	2.24	0.00	129.25	129.25
City Share R&B	0.00	0.00	0.00	0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.00	1,026.10	1,026.23	1,026.23
	12,078.93	0.00	12,078.93	67.29	216.13	283.42	11,207.21	588.30	0.00	0.00	0.00	1.59	207.89	1,026.10	13,031.09	13,031.09

**Tax District Settlement**

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>VLG CORP SPARLAND</b>																
CORPORATE	10,411.69	-12.89	10,398.80	51.79	107.81	159.60	9,975.48	263.72	0.00	0.00	-348.69	1.26	81.49	0.00	9,973.26	9,973.26
AUDIT	4,400.12	-5.46	4,394.66	21.85	45.56	67.41	4,215.81	111.44	0.00	0.00	-147.36	0.53	34.43	0.00	4,214.85	4,214.85
LIABILITY INSURANCE	12,000.03	-14.88	11,985.15	59.67	124.27	183.94	11,497.28	303.93	0.00	0.00	-401.87	1.46	93.92	0.00	11,494.72	11,494.72
STREET LIGHTING	1,550.19	-1.93	1,548.26	7.68	16.05	23.73	1,485.27	39.26	0.00	0.00	-51.92	0.19	12.13	0.00	1,484.93	1,484.93
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	0.72	0.00	5,644.10	5,644.82	5,644.82
STREET & BRIDGE	1,150.29	-1.43	1,148.86	5.74	11.92	17.66	1,102.06	29.14	0.00	0.00	-38.52	0.14	9.10	0.00	1,101.92	1,101.92
	29,512.32	-36.59	29,475.73	146.73	305.61	452.34	28,275.90	747.49	0.00	0.00	-988.36	4.30	231.07	5,644.10	33,914.50	33,914.50

**Tax District Settlement**

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>VLG CORP TOLUCA</b>																
CORPORATE	46,027.60	-53.28	45,974.32	0.00	36.66	36.66	45,147.64	790.02	0.00	0.00	-135.30	5.87	91.96	0.00	45,900.19	45,900.19
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	27,500.45	-31.83	27,468.62	0.00	21.87	21.87	26,974.70	472.05	0.00	0.00	-80.87	3.51	54.94	0.00	27,424.33	27,424.33
POLICE PROTECTION	10,366.58	-12.00	10,354.58	0.00	8.33	8.33	10,168.30	177.95	0.00	0.00	-30.49	1.32	20.70	0.00	10,337.78	10,337.78
AUDIT	7,750.05	-8.97	7,741.08	0.00	6.17	6.17	7,601.89	133.02	0.00	0.00	-22.79	0.99	15.50	0.00	7,728.61	7,728.61
LIABILITY INSURANCE	46,550.08	-53.89	46,496.19	0.00	37.15	37.15	45,660.00	799.04	0.00	0.00	-136.87	5.94	93.02	0.00	46,421.13	46,421.13
SOCIAL SECURITY	19,750.40	-22.86	19,727.54	0.00	15.91	15.91	19,372.62	339.01	0.00	0.00	-58.08	2.52	39.46	0.00	19,695.53	19,695.53
MEDICARE	5,000.84	-5.79	4,995.05	0.00	3.92	3.92	4,905.30	85.83	0.00	0.00	-14.71	0.64	9.99	0.00	4,987.05	4,987.05
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	1.46	0.00	11,382.19	11,383.65	11,383.65
STREET LIGHTING	6,980.16	-8.08	6,972.08	0.00	5.39	5.39	6,846.85	119.84	0.00	0.00	-20.53	0.89	13.95	0.00	6,961.00	6,961.00
	169,926.16	-196.70	169,729.46	0.00	135.40	135.40	166,677.30	2,916.76	0.00	0.00	-499.64	23.14	339.52	11,382.19	180,839.27	180,839.27

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>VLG CORP VARNA</b>																
CORPORATE	15,699.97	-67.41	15,632.56	0.00	40.24	40.24	15,333.54	258.78	0.00	0.00	0.00	1.97	136.76	0.00	15,731.05	15,731.05
LIABILITY INSURANCE	850.39	-3.65	846.74	0.00	2.16	2.16	830.56	14.02	0.00	0.00	0.00	0.11	7.41	0.00	852.10	852.10
STREET LIGHTING	1,500.30	-6.44	1,493.86	0.00	3.61	3.61	1,465.51	24.74	0.00	0.00	0.00	0.19	13.07	0.00	1,503.51	1,503.51
SOCIAL SECURITY	650.38	-2.79	647.59	0.00	1.75	1.75	635.11	10.73	0.00	0.00	0.00	0.08	5.66	0.00	651.58	651.58
UNEMPLOYMENT INS	40.38	-0.17	40.21	0.00	-0.05	-0.05	39.60	0.66	0.00	0.00	0.00	0.01	0.36	0.00	40.63	40.63
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	0.68	0.00	5,413.24	5,413.92	5,413.92
AUDIT	2,076.10	-8.91	2,067.19	0.00	5.21	5.21	2,027.77	34.21	0.00	0.00	0.00	0.26	18.04	0.00	2,080.28	2,080.28
	20,817.52	-89.37	20,728.15	0.00	52.92	52.92	20,332.09	343.14	0.00	0.00	0.00	3.30	181.30	5,413.24	26,273.07	26,273.07

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>VLG CORP WASHBURN</b>																
CORPORATE	2,241.24	0.00	2,241.24	0.00	-0.05	-0.05	2,241.29	0.00	0.00	0.00	0.00	0.29	0.53	0.00	2,242.11	2,242.11
POLICE PROTECTION	504.79	0.00	504.79	0.00	0.04	0.04	504.75	0.00	0.00	0.00	0.00	0.06	0.12	0.00	504.93	504.93
AUDIT	1,366.42	0.00	1,366.42	0.00	0.00	0.00	1,366.42	0.00	0.00	0.00	0.00	0.17	3.85	0.00	1,370.44	1,370.44
LIABILITY INSURANCE	3,643.82	0.00	3,643.82	0.00	0.02	0.02	3,643.80	0.00	0.00	0.00	0.00	0.47	10.27	0.00	3,654.54	3,654.54
ESDA	56.81	0.00	56.81	0.00	0.02	0.02	56.79	0.00	0.00	0.00	0.00	0.01	0.08	0.00	56.88	56.88
SOCIAL SECURITY	1,366.42	0.00	1,366.42	0.00	0.00	0.00	1,366.42	0.00	0.00	0.00	0.00	0.17	3.85	0.00	1,370.44	1,370.44
STREET LIGHTING	227.69	0.00	227.69	0.00	0.01	0.01	227.68	0.00	0.00	0.00	0.00	0.03	0.08	0.00	227.79	227.79
GARBAGE	313.78	0.00	313.78	0.00	-0.04	-0.04	313.82	0.00	0.00	0.00	0.00	0.04	0.32	0.00	314.18	314.18
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	0.14	0.00	1,065.14	1,065.28	1,065.28
	9,720.97	0.00	9,720.97	0.00	0.00	0.00	9,720.97	0.00	0.00	0.00	0.00	1.38	19.10	1,065.14	10,806.59	10,806.59

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>VLG CORP WENONA</b>																
CORPORATE	12,725.82	-59.92	12,665.90	16.56	59.07	75.63	12,263.21	327.06	0.00	0.00	-108.03	1.60	-76.72	0.00	12,407.12	12,407.12
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
POLICE PROTECTION	2,741.11	-12.91	2,728.20	3.97	12.72	16.69	2,641.07	70.44	0.00	0.00	-23.26	0.34	-16.50	0.00	2,672.09	2,672.09
AUDIT	6,852.57	-32.26	6,820.31	9.14	31.81	40.95	6,603.27	176.09	0.00	0.00	-58.15	0.86	-41.33	0.00	6,680.74	6,680.74
LIABILITY INSURANCE	29,455.69	-138.67	29,317.02	38.98	136.72	175.70	28,384.37	756.95	0.00	0.00	-249.98	3.69	-177.61	0.00	28,717.42	28,717.42
STREET & BRIDGE	2,202.91	-10.37	2,192.54	2.86	10.22	13.08	2,122.87	56.59	0.00	0.00	-18.70	0.28	-13.29	0.00	2,147.75	2,147.75
STREET LIGHTING	1,860.02	-8.75	1,851.27	2.58	8.64	11.22	1,792.28	47.77	0.00	0.00	-15.79	0.23	-11.24	0.00	1,813.25	1,813.25
SOCIAL SECURITY	17,620.51	-82.95	17,537.56	23.22	81.79	105.01	16,979.75	452.80	0.00	0.00	-149.54	2.21	-106.23	0.00	17,178.99	17,178.99
UNEMPLOYMENT INS	4,111.46	-19.35	4,092.11	5.51	19.09	24.60	3,961.86	105.65	0.00	0.00	-34.89	0.52	-24.79	0.00	4,008.35	4,008.35
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	587.52	-2.76	584.76	0.63	2.72	3.35	566.31	15.10	0.00	0.00	-4.97	0.07	-3.54	0.00	572.97	572.97
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	0.40	0.00	3,111.65	3,112.05	3,112.05
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
	78,157.61	-367.94	77,789.67	103.45	362.78	466.23	75,314.99	2,008.45	0.00	0.00	-663.31	10.20	-471.25	3,111.65	79,310.73	79,310.73

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>M-P SOIL &amp; WATER D</b>																
CORPORATE	40,016.27	-49.17	39,967.10	-6.88	45.75	38.87	39,492.60	435.63	8.83	0.00	-36.67	5.14	101.68	0.00	40,007.21	40,007.21
LIABILITY INSURANCE	2,929.95	-3.60	2,926.35	2.33	3.35	5.68	2,888.76	31.91	0.65	0.00	-2.69	0.38	7.56	0.00	2,926.57	2,926.57
UNEMPLOYMENT INS	475.13	-0.59	474.54	6.79	0.54	7.33	462.07	5.14	0.08	0.00	-0.45	0.06	0.70	0.00	467.60	467.60
WORKMAN'S COMP	712.69	-0.88	711.81	5.70	0.82	6.52	697.51	7.78	0.15	0.00	-0.68	0.09	1.40	0.00	706.25	706.25
	44,134.04	-54.24	44,079.80	7.94	50.46	58.40	43,540.94	480.46	9.71	0.00	-40.49	5.67	111.34	0.00	44,107.63	44,107.63



### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>SURFACE WATER DIST</b>																
STORM WATER MANAGEME	1,501.53	-1.55	1,499.98	0.00	1.06	1.06	1,482.93	15.99	0.00	0.00	-3.92	0.19	2.67	0.00	1,497.86	1,497.86
	1,501.53	-1.55	1,499.98	0.00	1.06	1.06	1,482.93	15.99	0.00	0.00	-3.92	0.19	2.67	0.00	1,497.86	1,497.86

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>HENRY TIF</b> CORPORATE	50,225.47	0.00	50,225.47	0.00	0.00	0.00	50,225.42	0.05	0.00	0.00	0.00	6.15	0.00	0.00	50,231.62	50,231.62
	50,225.47	0.00	50,225.47	0.00	0.00	0.00	50,225.42	0.05	0.00	0.00	0.00	6.15	0.00	0.00	50,231.62	50,231.62

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>LACON TIF DIST #1</b>																
CORPORATE	669,154.44	0.00	669,154.44	0.00	1,221.42	1,221.42	663,206.42	4,726.60	0.00	0.00	0.00	86.19	0.00	0.00	668,019.21	668,019.21
	669,154.44	0.00	669,154.44	0.00	1,221.42	1,221.42	663,206.42	4,726.60	0.00	0.00	0.00	86.19	0.00	0.00	668,019.21	668,019.21

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>LACON TIF DIST #2</b>																
CORPORATE	7,851.84	-489.98	7,361.86	0.00	0.00	0.00	6,572.51	789.35	0.00	0.00	0.00	0.87	0.00	0.00	7,362.73	7,362.73
	7,851.84	-489.98	7,361.86	0.00	0.00	0.00	6,572.51	789.35	0.00	0.00	0.00	0.87	0.00	0.00	7,362.73	7,362.73

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>LACON TIF DIST #3</b>																
CORPORATE	50,720.79	0.00	50,720.79	0.00	0.00	0.00	50,720.79	0.00	0.00	0.00	0.00	6.70	0.00	0.00	50,727.49	50,727.49
	50,720.79	0.00	50,720.79	0.00	0.00	0.00	50,720.79	0.00	0.00	0.00	0.00	6.70	0.00	0.00	50,727.49	50,727.49

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>LACON TIF DIST #4</b>																
CORPORATE	4,794.58	0.00	4,794.58	0.00	0.00	0.00	4,794.58	0.00	0.00	0.00	0.00	0.63	0.00	0.00	4,795.21	4,795.21
	4,794.58	0.00	4,794.58	0.00	0.00	0.00	4,794.58	0.00	0.00	0.00	0.00	0.63	0.00	0.00	4,795.21	4,795.21

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>LACON OLD MILL</b>																
CORPORATE	15,567.89	0.00	15,567.89	0.00	0.00	0.00	15,567.89	0.00	0.00	0.00	0.00	2.06	0.00	0.00	15,569.95	15,569.95
	15,567.89	0.00	15,567.89	0.00	0.00	0.00	15,567.89	0.00	0.00	0.00	0.00	2.06	0.00	0.00	15,569.95	15,569.95

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>TOLUCA TIF # 1</b> CORPORATE	123,474.63	0.00	123,474.63	0.00	0.00	0.00	122,583.91	890.72	0.00	0.00	0.00	16.09	0.00	0.00	123,490.72	123,490.72
	123,474.63	0.00	123,474.63	0.00	0.00	0.00	122,583.91	890.72	0.00	0.00	0.00	16.09	0.00	0.00	123,490.72	123,490.72



**Tax District Settlement**

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>WENONA TIF DISTRICT</b>																
CORPORATE	745,433.53	-2,483.55	742,949.98	289.72	2,605.90	2,895.62	720,351.20	19,703.16	0.00	0.00	-4,650.00	94.48	0.00	0.00	735,498.84	735,498.84
	745,433.53	-2,483.55	742,949.98	289.72	2,605.90	2,895.62	720,351.20	19,703.16	0.00	0.00	-4,650.00	94.48	0.00	0.00	735,498.84	735,498.84

**Tax District Settlement**

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>WENONA TIF 3</b> CORPORATE	49.90	0.00	49.90	0.00	0.00	0.00	49.90	0.00	0.00	0.00	0.00	0.01	0.00	0.00	49.91	49.91
	49.90	0.00	49.90	0.00	0.00	0.00	49.90	0.00	0.00	0.00	0.00	0.01	0.00	0.00	49.91	49.91

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>WENONA TIF INDUSTRIAL</b>																
CORPORATE	1,351.03	0.00	1,351.03	0.00	0.00	0.00	1,351.03	0.00	0.00	0.00	0.00	0.18	0.00	0.00	1,351.21	1,351.21
	1,351.03	0.00	1,351.03	0.00	0.00	0.00	1,351.03	0.00	0.00	0.00	0.00	0.18	0.00	0.00	1,351.21	1,351.21

### Tax District Settlement

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>Drainage</b>																
Centerville Drainage	692.46	0.00	692.46	0.00	0.00	0.00	692.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.46	692.46
Whitefield-Saratoga Drainage	5,000.24	0.00	5,000.24	0.00	0.00	0.00	5,000.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.24	5,000.24
	5,692.70	0.00	5,692.70	0.00	0.00	0.00	5,692.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,692.70	5,692.70

**Tax District Settlement**

Tax Year - 2015

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>Grand Totals</b>	23,351,465.48	-30,372.20	23,321,093.28	4,516.09	29,594.02	34,110.11	23,019,667.69	267,315.48	4,316.22	0.00	-27,385.25	2,996.55	51,681.99	0.00	23,318,592.68	23,318,592.68