

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
COUNTY AIRPORT	104,195.12	-138.21	104,056.91	19.21	67.94	87.15	102,468.84	1,500.92	21.62	33.98	-29.41	21.93	13.02	0.00	104,030.90	104,030.90
AIRPORT	104,195.12	-138.21	104,056.91	19.21	67.94	87.15	102,468.84	1,500.92	21.62	33.98	-29.41	21.93	13.02	0.00	104,030.90	104,030.90

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COUNTY																
CORPORATE	900,030.51	-1,193.45	898,837.06	162.47	587.12	749.59	885,121.79	12,965.68	186.78	293.56	-255.56	190.69	112.87	0.00	898,615.81	898,615.81
I.M.R.F	780,040.81	-1,034.37	779,006.44	145.23	508.84	654.07	767,115.48	11,236.89	161.87	254.38	-221.48	164.15	97.82	0.00	778,809.11	778,809.11
COUNTY HIGHWAY	260,022.57	-344.80	259,677.77	49.25	169.62	218.87	255,713.15	3,745.75	53.93	84.83	-73.82	54.71	32.56	0.00	259,611.11	259,611.11
BRIDGES	130,024.74	-172.42	129,852.32	20.47	84.82	105.29	127,874.01	1,873.02	27.00	42.41	-36.92	27.36	16.29	0.00	129,823.17	129,823.17
FEDERAL AID MATCHING	130,024.74	-172.42	129,852.32	20.47	84.82	105.29	127,874.01	1,873.02	27.00	42.41	-36.92	27.36	16.29	0.00	129,823.17	129,823.17
BI-COUNTY HEALTH	75,007.03	-99.46	74,907.57	10.70	48.93	59.63	73,767.44	1,080.50	15.57	24.46	-21.30	15.78	9.42	0.00	74,891.87	74,891.87
LIABILITY INSURANCE	440,034.06	-583.51	439,450.55	83.65	287.05	370.70	432,740.93	6,338.92	91.29	143.50	-124.93	92.62	55.16	0.00	439,337.49	439,337.49
SOCIAL SECURITY	190,019.60	-251.98	189,767.62	32.10	123.96	156.06	186,874.27	2,737.29	39.45	61.97	-53.95	40.01	23.84	0.00	189,722.88	189,722.88
EXTENSION ED	66,720.74	-88.47	66,632.27	13.46	43.52	56.98	65,614.12	961.17	13.83	21.74	-18.94	14.03	8.37	0.00	66,614.32	66,614.32
UNEMPLOYMENT INS	107.61	-0.14	107.47	9.20	0.07	9.27	96.76	1.44	0.01	0.00	-0.03	0.02	-0.02	0.00	98.18	98.18
MENTAL DEFICIENT PER	44,014.17	-58.37	43,955.80	9.02	28.69	37.71	43,284.01	634.08	9.13	14.36	-12.50	9.26	5.47	0.00	43,943.81	43,943.81
	3,016,046.58	-3,999.39	3,012,047.19	556.02	1,967.44	2,523.46	2,966,075.97	43,447.76	625.86	983.62	-856.35	635.99	378.07	0.00	3,011,290.92	3,011,290.92

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BRADFORD FIRE DIST																
CORPORATE	25,432.84	-2.28	25,430.56	0.00	1.67	1.67	25,391.94	36.95	0.00	0.00	0.00	5.36	7.66	0.00	25,441.91	25,441.91
LIABILITY INSURANCE	3,259.58	-0.29	3,259.29	0.00	0.30	0.30	3,254.26	4.73	0.00	0.00	0.00	0.67	0.98	0.00	3,260.64	3,260.64
AMBULANCE	24,133.89	-2.16	24,131.73	0.00	1.97	1.97	24,094.71	35.05	0.00	0.00	0.00	5.08	7.27	0.00	24,142.11	24,142.11
	52,826.31	-4.73	52,821.58	0.00	3.94	3.94	52,740.91	76.73	0.00	0.00	0.00	11.11	15.91	0.00	52,844.66	52,844.66

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CHILLICOTHE FIRE DEPT																
CORPORATE	23,044.45	-76.23	22,968.22	0.00	8.90	8.90	22,537.82	421.50	31.97	0.00	0.00	4.84	0.00	0.00	22,996.13	22,996.13
	23,044.45	-76.23	22,968.22	0.00	8.90	8.90	22,537.82	421.50	31.97	0.00	0.00	4.84	0.00	0.00	22,996.13	22,996.13

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HENRY FIRE DIST																
CORPORATE	237,991.36	-186.33	237,805.03	72.36	178.79	251.15	230,679.53	6,874.35	143.57	0.00	0.00	50.12	368.02	0.00	238,115.59	238,115.59
AUDIT	2,974.89	-2.33	2,972.56	0.22	2.24	2.46	2,884.15	85.95	1.79	0.00	0.00	0.62	4.60	0.00	2,977.11	2,977.11
LIABILITY INSURANCE	11,661.58	-9.13	11,652.45	3.30	8.76	12.06	11,303.56	336.83	7.04	0.00	0.00	2.44	18.05	0.00	11,667.92	11,667.92
AMBULANCE	175,613.83	-137.49	175,476.34	52.84	131.92	184.76	170,218.95	5,072.63	105.91	0.00	0.00	36.98	271.57	0.00	175,706.04	175,706.04
	428,241.66	-335.28	427,906.38	128.72	321.71	450.43	415,086.19	12,369.76	258.31	0.00	0.00	90.16	662.24	0.00	428,466.66	428,466.66

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LOSTANT FIRE DIST																
CORPORATE	2,327.75	-14.99	2,312.76	0.00	0.01	0.01	2,281.83	30.92	0.00	0.00	0.00	0.48	0.00	0.00	2,313.23	2,313.23
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	504.66	-3.26	501.40	0.00	0.00	0.00	494.70	6.70	0.00	0.00	0.00	0.09	0.00	0.00	501.49	501.49
AMBULANCE	1,993.95	-12.85	1,981.10	0.00	-0.01	-0.01	1,954.62	26.49	0.00	0.00	0.00	0.42	0.00	0.00	1,981.53	1,981.53
	4,826.36	-31.10	4,795.26	0.00	0.00	0.00	4,731.15	64.11	0.00	0.00	0.00	0.99	0.00	0.00	4,796.25	4,796.25

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LACON-SPRLND FIRE																
CORPORATE	155,409.41	-457.19	154,952.22	95.31	53.72	149.03	153,509.87	1,293.32	8.92	263.21	-20.92	32.69	-89.23	0.00	154,997.86	154,997.86
AUDIT	2,004.78	-5.90	1,998.88	0.91	0.69	1.60	1,980.61	16.67	0.12	3.40	-0.27	0.42	-1.15	0.00	1,999.80	1,999.80
LIABILITY INSURANCE	21,203.02	-62.37	21,140.65	13.17	7.33	20.50	20,943.68	176.47	1.22	35.94	-2.85	4.46	-12.17	0.00	21,146.75	21,146.75
WORKMAN'S COMP	35,003.38	-102.98	34,900.40	21.49	12.10	33.59	34,575.54	291.27	2.02	59.28	-4.70	7.36	-20.10	0.00	34,910.67	34,910.67
AMBULANCE	155,409.41	-457.20	154,952.21	94.86	53.72	148.58	153,510.34	1,293.29	8.95	263.22	-20.90	32.69	-89.23	0.00	154,998.36	154,998.36
UNEMPLOYMENT INS	901.37	-2.65	898.72	0.75	0.31	1.06	890.17	7.49	0.06	1.53	-0.12	0.18	-0.51	0.00	898.80	898.80
SOCIAL SECURITY	15,302.65	-45.02	15,257.63	9.35	5.30	14.65	15,115.66	127.32	0.88	25.91	-2.05	3.21	-8.81	0.00	15,262.12	15,262.12
	385,234.02	-1,133.31	384,100.71	235.84	133.17	369.01	380,525.87	3,205.83	22.17	652.49	-51.81	81.01	-221.20	0.00	384,214.36	384,214.36

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MAGNOLIA FIRE DIST																
CORPORATE	4,687.47	0.00	4,687.47	0.00	-0.06	-0.06	4,682.73	4.80	0.00	0.00	0.00	0.99	0.00	0.00	4,688.52	4,688.52
LIABILITY INSURANCE	1,092.83	0.00	1,092.83	0.00	-0.02	-0.02	1,091.74	1.11	0.00	0.00	0.00	0.23	0.00	0.00	1,093.08	1,093.08
WORKMAN'S COMP	237.16	0.00	237.16	0.00	0.04	0.04	236.88	0.24	0.00	0.00	0.00	0.05	0.00	0.00	237.17	237.17
AMBULANCE	4,608.48	0.00	4,608.48	0.00	0.04	0.04	4,603.73	4.71	0.00	0.00	0.00	0.97	0.00	0.00	4,609.41	4,609.41
	10,625.94	0.00	10,625.94	0.00	0.00	0.00	10,615.08	10.86	0.00	0.00	0.00	2.24	0.00	0.00	10,628.18	10,628.18

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MINONK FIRE DIST																
CORPORATE	3,221.36	-0.01	3,221.35	0.00	-0.03	-0.03	3,221.38	0.00	0.00	0.00	0.00	0.66	0.00	0.00	3,222.04	3,222.04
AMBULANCE	5,140.77	0.00	5,140.77	0.00	0.03	0.03	5,140.74	0.00	0.00	0.00	0.00	1.08	0.00	0.00	5,141.82	5,141.82
	8,362.13	-0.01	8,362.12	0.00	0.00	0.00	8,362.12	0.00	0.00	0.00	0.00	1.74	0.00	0.00	8,363.86	8,363.86

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
TOLUCA-RUTLAND FIRE DIST																
CORPORATE	124,335.50	-87.70	124,247.80	0.00	55.87	55.87	121,781.19	2,410.74	0.00	0.00	0.00	26.19	0.00	0.00	124,218.12	124,218.12
LIABILITY INSURANCE	17,577.93	-12.40	17,565.53	0.00	7.86	7.86	17,216.82	340.85	0.00	0.00	0.00	3.70	0.00	0.00	17,561.37	17,561.37
AMBULANCE	94,190.36	-66.44	94,123.92	0.00	41.76	41.76	92,255.90	1,826.26	0.00	0.00	0.00	19.84	0.00	0.00	94,102.00	94,102.00
AUDIT	1,321.06	-0.93	1,320.13	0.00	0.10	0.10	1,294.43	25.60	0.00	0.00	0.00	0.28	0.00	0.00	1,320.31	1,320.31
maintenance & operation	15,541.94	-10.97	15,530.97	0.00	6.97	6.97	15,222.65	301.35	0.00	0.00	0.00	3.27	0.00	0.00	15,527.27	15,527.27
	252,966.79	-178.44	252,788.35	0.00	112.56	112.56	247,770.99	4,904.80	0.00	0.00	0.00	53.28	0.00	0.00	252,729.07	252,729.07

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VARNA FIRE DIST																
CORPORATE	187,202.87	-157.27	187,045.60	0.00	176.44	176.44	184,672.49	2,196.67	0.00	0.00	0.00	39.41	100.01	0.00	187,008.58	187,008.58
LIABILITY INSURANCE	6,001.54	-5.05	5,996.49	0.00	4.71	4.71	5,921.37	70.41	0.00	0.00	0.00	1.28	3.18	0.00	5,996.24	5,996.24
AMBULANCE	133,301.64	-111.99	133,189.65	0.00	123.77	123.77	131,501.70	1,564.18	0.00	0.00	0.00	28.08	71.21	0.00	133,165.17	133,165.17
	326,506.05	-274.31	326,231.74	0.00	304.92	304.92	322,095.56	3,831.26	0.00	0.00	0.00	68.77	174.40	0.00	326,169.99	326,169.99

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WASHBURN FIRE DIST																
CORPORATE	46,715.47	-15.39	46,700.08	0.00	30.61	30.61	46,292.45	377.02	0.00	0.00	-90.65	9.83	-87.85	0.00	46,500.80	46,500.80
AUDIT	778.59	-0.26	778.33	0.00	0.62	0.62	771.43	6.28	0.00	0.00	-1.51	0.15	-1.45	0.00	774.90	774.90
LIABILITY INSURANCE	9,556.43	-3.15	9,553.28	0.00	6.29	6.29	9,469.86	77.13	0.00	0.00	-18.54	1.99	-17.97	0.00	9,512.47	9,512.47
WORKMAN'S COMP	6,371.99	-2.10	6,369.89	0.00	4.19	4.19	6,314.30	51.40	0.00	0.00	-12.36	1.34	-11.97	0.00	6,342.71	6,342.71
AMBULANCE	46,715.47	-15.40	46,700.07	0.00	30.89	30.89	46,292.17	377.01	0.00	0.00	-90.65	9.83	-87.85	0.00	46,500.51	46,500.51
SOCIAL SECURITY	4,858.41	-1.60	4,856.81	0.00	3.23	3.23	4,814.37	39.21	0.00	0.00	-9.43	1.02	-9.00	0.00	4,836.17	4,836.17
	114,996.36	-37.90	114,958.46	0.00	75.83	75.83	113,954.58	928.05	0.00	0.00	-223.14	24.16	-216.09	0.00	114,467.56	114,467.56

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WENONA FIRE DIST																
CORPORATE	52,660.85	-88.96	52,571.89	0.00	87.39	87.39	52,073.34	411.16	0.00	0.00	0.00	11.05	20.19	0.00	52,515.74	52,515.74
LIABILITY INSURANCE	5,995.55	-10.12	5,985.43	0.00	9.95	9.95	5,928.65	46.83	0.00	0.00	0.00	1.28	2.29	0.00	5,979.05	5,979.05
AMBULANCE	67,137.37	-113.40	67,023.97	0.00	112.12	112.12	66,387.65	524.20	0.00	0.00	0.00	14.11	25.74	0.00	66,951.70	66,951.70
	125,793.77	-212.48	125,581.29	0.00	209.46	209.46	124,389.64	982.19	0.00	0.00	0.00	26.44	48.22	0.00	125,446.49	125,446.49

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WYOMING FIRE DIST																
CORPORATE	30,238.61	-16.26	30,222.35	0.00	2.11	2.11	30,220.24	0.00	0.00	0.00	-108.10	6.36	-115.86	0.00	30,002.64	30,002.64
LIABILITY INSURANCE	2,148.22	-1.15	2,147.07	0.00	-0.02	-0.02	2,147.09	0.00	0.00	0.00	-7.68	0.45	-8.23	0.00	2,131.63	2,131.63
AMBULANCE	22,335.82	-12.00	22,323.82	0.00	1.56	1.56	22,322.26	0.00	0.00	0.00	-79.85	4.69	-85.58	0.00	22,161.52	22,161.52
	54,722.65	-29.41	54,693.24	0.00	3.65	3.65	54,689.59	0.00	0.00	0.00	-195.63	11.50	-209.67	0.00	54,295.79	54,295.79

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	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BLACKHAWK JR C 503																
EDUCATION	143.60	-0.45	143.15	0.00	0.01	0.01	143.14	0.00	0.00	0.00	0.00	0.03	0.00	0.00	143.17	143.17
BONDS AND INTEREST	192.86	-0.62	192.24	0.00	-0.02	-0.02	192.26	0.00	0.00	0.00	0.00	0.03	0.00	0.00	192.29	192.29
BUILDING	83.77	-0.27	83.50	0.00	0.01	0.01	83.49	0.00	0.00	0.00	0.00	0.02	0.00	0.00	83.51	83.51
AUDIT	2.99	-0.01	2.98	0.00	-0.02	-0.02	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
FIRE PREVENT/SAFETY	59.83	-0.19	59.64	0.00	0.01	0.01	59.63	0.00	0.00	0.00	0.00	0.01	0.00	0.00	59.64	59.64
LIABILITY INSURANCE	63.43	-0.21	63.22	0.00	0.01	0.01	63.21	0.00	0.00	0.00	0.00	0.01	0.00	0.00	63.22	63.22
SOCIAL SECURITY	11.97	-0.04	11.93	0.00	0.00	0.00	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.93	11.93
AVERAGE ADD TAX	128.65	-0.41	128.24	0.00	0.00	0.00	128.24	0.00	0.00	0.00	0.00	0.02	0.00	0.00	128.26	128.26
	687.10	-2.20	684.90	0.00	0.00	0.00	684.90	0.00	0.00	0.00	0.00	0.12	0.00	0.00	685.02	685.02

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
IL VALLEY JR C 513																
EDUCATION	112,685.65	-133.88	112,551.77	0.00	95.32	95.32	110,977.61	1,478.84	0.00	0.00	0.00	23.73	32.38	0.00	112,512.56	112,512.56
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	0.00	0.00	0.00	0.00
BUILDING	34,672.51	-41.19	34,631.32	0.00	25.37	25.37	34,150.93	455.02	0.00	0.00	0.00	7.29	9.95	0.00	34,623.19	34,623.19
AUDIT	1,022.84	-1.22	1,021.62	0.00	-0.78	-0.78	1,008.97	13.43	0.00	0.00	0.00	0.21	0.31	0.00	1,022.92	1,022.92
FIRE PREVENT/SAFETY	37,099.58	-44.07	37,055.51	0.00	30.03	30.03	36,538.61	486.87	0.00	0.00	0.00	7.81	10.68	0.00	37,043.97	37,043.97
SOCIAL SECURITY	5,460.92	-6.49	5,454.43	0.00	3.30	3.30	5,379.45	71.68	0.00	0.00	0.00	1.14	1.55	0.00	5,453.82	5,453.82
AVERAGE ADD TAX	109,391.76	-129.96	109,261.80	0.00	86.52	86.52	107,739.73	1,435.55	0.00	0.00	0.00	23.03	31.41	0.00	109,229.72	109,229.72
LIABILITY INSURANCE	9,552.28	-11.35	9,540.93	0.00	8.80	8.80	9,406.81	125.32	0.00	0.00	0.00	2.01	3.10	0.00	9,537.24	9,537.24
	309,885.54	-368.16	309,517.38	0.00	248.56	248.56	305,202.11	4,066.71	0.00	0.00	0.00	65.22	89.38	0.00	309,423.42	309,423.42

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
IL CNTRL COM C 514																
EDUCATION	364,455.22	-506.70	363,948.52	96.82	211.82	308.64	358,163.86	5,476.02	111.64	175.53	-152.89	76.70	17.71	0.00	363,868.57	363,868.57
BONDS AND INTEREST	150,283.11	-208.94	150,074.17	41.51	87.35	128.86	147,687.34	2,257.97	46.04	72.34	-63.05	31.63	7.32	0.00	150,039.59	150,039.59
BUILDING	91,113.80	-126.67	90,987.13	25.68	52.95	78.63	89,539.52	1,368.98	27.91	43.86	-38.22	19.18	4.40	0.00	90,965.63	90,965.63
AUDIT	3,243.65	-4.51	3,239.14	1.97	1.89	3.86	3,186.57	48.71	0.99	1.56	-1.36	0.67	0.15	0.00	3,237.29	3,237.29
FIRE PREVENT/SAFETY	91,113.80	-126.67	90,987.13	25.68	52.95	78.63	89,539.52	1,368.98	27.91	43.86	-38.22	19.18	4.40	0.00	90,965.63	90,965.63
LIABILITY INSURANCE	87,724.37	-121.96	87,602.41	23.20	50.98	74.18	86,210.14	1,318.09	26.87	42.24	-36.80	18.47	4.22	0.00	87,583.23	87,583.23
SOCIAL SECURITY	13,721.74	-19.08	13,702.66	2.66	7.98	10.64	13,485.88	206.14	4.24	6.60	-5.75	2.89	0.70	0.00	13,700.70	13,700.70
UNEMPLOYMENT INS	1,002.25	-1.39	1,000.86	0.75	0.59	1.34	984.45	15.07	0.29	0.48	-0.43	0.20	0.03	0.00	1,000.09	1,000.09
WORKMAN'S COMP	11,225.22	-15.61	11,209.61	3.72	6.52	10.24	11,030.68	168.69	3.44	5.41	-4.71	2.35	0.55	0.00	11,206.41	11,206.41
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	84,189.15	-117.04	84,072.11	22.43	48.93	71.36	82,735.82	1,264.93	25.85	40.53	-35.32	17.71	4.14	0.00	84,053.66	84,053.66
	898,072.31	-1,248.57	896,823.74	244.42	521.96	766.38	882,563.78	13,493.58	275.18	432.41	-376.75	188.98	43.62	0.00	896,620.80	896,620.80

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CAMP GR LIGHT DIST																
STREET LIGHTING	1,176.24	-0.22	1,176.02	0.00	0.00	0.00	1,158.93	17.09	0.00	0.00	0.00	0.26	3.54	0.00	1,179.82	1,179.82
	1,176.24	-0.22	1,176.02	0.00	0.00	0.00	1,158.93	17.09	0.00	0.00	0.00	0.26	3.54	0.00	1,179.82	1,179.82

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BRADFORD LIBRARY DIS																
CORPORATE	17,020.17	-1.24	17,018.93	0.00	-0.25	-0.25	16,998.91	20.27	0.00	0.00	0.00	3.60	4.20	0.00	17,026.98	17,026.98
BUILDING	1,240.98	-0.09	1,240.89	0.00	0.42	0.42	1,238.99	1.48	0.00	0.00	0.00	0.27	0.31	0.00	1,241.05	1,241.05
AUDIT	427.05	-0.03	427.02	0.00	0.15	0.15	426.36	0.51	0.00	0.00	0.00	0.08	0.11	0.00	427.06	427.06
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	640.58	-0.05	640.53	0.00	0.15	0.15	639.62	0.76	0.00	0.00	0.00	0.12	0.16	0.00	640.66	640.66
LIABILITY INSURANCE	1,609.49	-0.12	1,609.37	0.00	0.52	0.52	1,606.93	1.92	0.00	0.00	0.00	0.33	0.40	0.00	1,609.58	1,609.58
CONSTR & MAINTENANCE	1,221.47	-0.09	1,221.38	0.00	0.37	0.37	1,219.56	1.45	0.00	0.00	0.00	0.27	0.30	0.00	1,221.58	1,221.58
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	0.01	0.00	0.01	0.01
	22,159.74	-1.62	22,158.12	0.00	1.36	1.36	22,130.37	26.39	0.00	0.00	0.00	4.67	5.49	0.00	22,166.92	22,166.92

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
L M EVANS LIBRARY																
CORPORATE	3,164.02	0.00	3,164.02	0.00	-0.12	-0.12	3,164.14	0.00	0.00	0.00	0.00	0.65	0.00	0.00	3,164.79	3,164.79
BUILDING	208.76	0.00	208.76	0.00	0.08	0.08	208.68	0.00	0.00	0.00	0.00	0.03	0.00	0.00	208.71	208.71
I.M.R.F	296.00	0.00	296.00	0.00	0.09	0.09	295.91	0.00	0.00	0.00	0.00	0.05	0.00	0.00	295.96	295.96
AUDIT	25.05	0.00	25.05	0.00	-0.02	-0.02	25.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.07	25.07
LIABILITY INSURANCE	226.91	0.00	226.91	0.00	-0.03	-0.03	226.94	0.00	0.00	0.00	0.00	0.05	0.00	0.00	226.99	226.99
SOCIAL SECURITY	147.52	0.00	147.52	0.00	0.01	0.01	147.51	0.00	0.00	0.00	0.00	0.03	0.00	0.00	147.54	147.54
WORKMAN'S COMP	14.75	0.00	14.75	0.00	-0.01	-0.01	14.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.76	14.76
	4,083.01	0.00	4,083.01	0.00	0.00	0.00	4,083.01	0.00	0.00	0.00	0.00	0.81	0.00	0.00	4,083.82	4,083.82

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
HENRY LIBRARY DIST																
I.M.R.F	4,800.66	-7.35	4,793.31	0.69	8.01	8.70	4,670.99	113.62	0.00	0.00	0.00	1.00	11.87	0.00	4,797.48	4,797.48
LIBRARY	107,157.46	-163.71	106,993.75	21.59	178.77	200.36	104,257.19	2,536.20	0.00	0.00	0.00	22.50	265.13	0.00	107,081.02	107,081.02
LIABILITY INSURANCE	12,001.63	-18.33	11,983.30	2.35	20.02	22.37	11,676.89	284.04	0.00	0.00	0.00	2.49	29.71	0.00	11,993.13	11,993.13
SOCIAL SECURITY	7,501.02	-11.46	7,489.56	1.53	12.51	14.04	7,297.96	177.56	0.00	0.00	0.00	1.57	18.57	0.00	7,495.66	7,495.66
UNEMPLOYMENT INS	500.96	-0.76	500.20	0.07	0.84	0.91	487.42	11.87	0.00	0.00	0.00	0.09	1.25	0.00	500.63	500.63
CONSTR & MAINTENANCE	5,357.87	-8.18	5,349.69	1.36	8.94	10.30	5,212.60	126.79	0.00	0.00	0.00	1.11	13.25	0.00	5,353.75	5,353.75
	137,319.60	-209.79	137,109.81	27.59	229.09	256.68	133,603.05	3,250.08	0.00	0.00	0.00	28.76	339.78	0.00	137,221.67	137,221.67

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LACON LIBRARY DIST																
BUILDING	2,510.86	-6.66	2,504.20	0.64	1.91	2.55	2,466.15	35.50	0.00	17.59	-1.39	0.53	-8.31	0.00	2,510.07	2,510.07
LIBRARY	31,385.76	-83.33	31,302.43	2.22	23.84	26.06	30,832.78	443.59	0.00	219.34	-17.41	6.65	-103.94	0.00	31,381.01	31,381.01
SOCIAL SECURITY	4,700.33	-12.48	4,687.85	0.01	3.57	3.58	4,617.85	66.42	0.00	32.84	-2.61	0.99	-15.56	0.00	4,699.93	4,699.93
INSURANCE	8,400.09	-22.31	8,377.78	0.53	6.37	6.90	8,252.16	118.72	0.00	58.69	-4.66	1.78	-27.82	0.00	8,398.87	8,398.87
	46,997.04	-124.78	46,872.26	3.40	35.69	39.09	46,168.94	664.23	0.00	328.46	-26.07	9.95	-155.63	0.00	46,989.88	46,989.88

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
TOLUCA LIBRARY																
LIBRARY	19,747.89	-32.07	19,715.82	0.00	20.76	20.76	19,172.47	522.59	0.00	0.00	0.00	4.13	0.00	0.00	19,699.19	19,699.19
BUILDING	2,633.05	-4.27	2,628.78	0.00	2.80	2.80	2,556.31	69.67	0.00	0.00	0.00	0.54	0.00	0.00	2,626.52	2,626.52
SOCIAL SECURITY	3,400.59	-5.53	3,395.06	0.00	3.61	3.61	3,301.45	90.00	0.00	0.00	0.00	0.70	0.00	0.00	3,392.15	3,392.15
LIABILITY INSURANCE	2,001.12	-3.25	1,997.87	0.00	1.90	1.90	1,942.99	52.98	0.00	0.00	0.00	0.42	0.00	0.00	1,996.39	1,996.39
WORKING CASH	2,230.20	-3.63	2,226.57	0.00	2.46	2.46	2,165.10	59.01	0.00	0.00	0.00	0.47	0.00	0.00	2,224.58	2,224.58
	30,012.85	-48.75	29,964.10	0.00	31.53	31.53	29,138.32	794.25	0.00	0.00	0.00	6.26	0.00	0.00	29,938.83	29,938.83

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
WENONA LIBRARY DIST																
LIBRARY	15,624.40	-56.67	15,567.73	0.00	56.64	56.64	15,245.59	265.50	0.00	0.00	0.00	3.27	13.04	0.00	15,527.40	15,527.40
	15,624.40	-56.67	15,567.73	0.00	56.64	56.64	15,245.59	265.50	0.00	0.00	0.00	3.27	13.04	0.00	15,527.40	15,527.40

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MULTI-TWP ASSESSOR 1 SINGLE TWP ASSESSING	10,438.95	-10.33	10,428.62	0.00	6.88	6.88	10,318.72	103.02	2.46	0.00	-3.68	2.19	-0.40	0.00	10,422.31	10,422.31
	10,438.95	-10.33	10,428.62	0.00	6.88	6.88	10,318.72	103.02	2.46	0.00	-3.68	2.19	-0.40	0.00	10,422.31	10,422.31

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MULTI-TWP ASSESSOR 2																
SINGLE TWP ASSESSING	12,005.98	-20.43	11,985.55	7.48	2.49	9.97	11,903.17	72.41	4.14	0.00	-6.97	2.51	-4.41	0.00	11,970.85	11,970.85
	12,005.98	-20.43	11,985.55	7.48	2.49	9.97	11,903.17	72.41	4.14	0.00	-6.97	2.51	-4.41	0.00	11,970.85	11,970.85

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LACON PARK DIST																
CORPORATE	56,849.93	-115.58	56,734.35	2.09	22.79	24.88	56,172.35	537.12	0.00	209.78	-16.66	11.98	-90.63	0.00	56,823.94	56,823.94
LIABILITY INSURANCE	8,701.88	-17.69	8,684.19	0.41	3.49	3.90	8,598.07	82.22	0.00	32.12	-2.55	1.83	-13.87	0.00	8,697.82	8,697.82
	65,551.81	-133.27	65,418.54	2.50	26.28	28.78	64,770.42	619.34	0.00	241.90	-19.21	13.81	-104.50	0.00	65,521.76	65,521.76

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
TOLUCA PARK DIST																
CORPORATE	13,165.28	-21.38	13,143.90	0.00	13.76	13.76	12,781.73	348.41	0.00	0.00	0.00	2.78	0.00	0.00	13,132.92	13,132.92
LIABILITY INSURANCE	8,652.23	-14.05	8,638.18	0.00	9.07	9.07	8,400.14	228.97	0.00	0.00	0.00	1.81	0.00	0.00	8,630.92	8,630.92
RECREATION	11,079.91	-18.00	11,061.91	0.00	11.81	11.81	10,756.90	293.20	0.00	0.00	0.00	2.32	0.00	0.00	11,052.42	11,052.42
BONDS AND INTEREST	28,404.11	-46.13	28,357.98	0.00	29.76	29.76	27,576.53	751.69	0.00	0.00	0.00	5.98	0.00	0.00	28,334.20	28,334.20
	61,301.53	-99.56	61,201.97	0.00	64.40	64.40	59,515.30	1,622.27	0.00	0.00	0.00	12.89	0.00	0.00	61,150.46	61,150.46

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
RIVER CONSERV M-P																
CORPORATE	5,864.18	-7.72	5,856.46	0.98	3.80	4.78	5,766.88	84.80	1.22	1.92	-1.86	1.23	0.74	0.00	5,854.93	5,854.93
	5,864.18	-7.72	5,856.46	0.98	3.80	4.78	5,766.88	84.80	1.22	1.92	-1.86	1.23	0.74	0.00	5,854.93	5,854.93

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BELL PLAIN TWP R & B																
ROAD AND BRIDGE	29,017.72	-10.17	29,007.55	0.00	9.44	9.44	28,749.27	248.84	0.00	0.00	-60.25	5.90	-60.45	-957.31	27,926.00	27,926.00
BRIDGES	6,943.36	-2.44	6,940.92	0.00	2.27	2.27	6,879.12	59.53	0.00	0.00	-14.41	1.45	-14.47	0.00	6,911.22	6,911.22
PERMANENT ROAD	24,303.93	-8.52	24,295.41	0.00	8.04	8.04	24,078.98	208.39	0.00	0.00	-50.45	5.10	-50.64	0.00	24,191.38	24,191.38
EQUIPMENT & BUILDING	4,852.05	-1.70	4,850.35	0.00	1.52	1.52	4,807.24	41.59	0.00	0.00	-10.07	1.02	-10.11	0.00	4,829.67	4,829.67
	65,117.06	-22.83	65,094.23	0.00	21.27	21.27	64,514.61	558.35	0.00	0.00	-135.18	13.47	-135.67	-957.31	63,858.27	63,858.27

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BENNINGTON TWP R & B																
ROAD AND BRIDGE	46,594.53	-35.28	46,559.25	0.00	22.48	22.48	45,546.79	989.98	0.00	0.00	0.00	7.54	0.00	-10,740.77	35,803.54	35,803.54
BRIDGES	13,001.29	-9.85	12,991.44	0.00	6.83	6.83	12,708.36	276.25	0.00	0.00	0.00	2.75	0.00	0.00	12,987.36	12,987.36
PERMANENT ROAD	47,159.31	-35.71	47,123.60	0.00	22.98	22.98	46,098.60	1,002.02	0.00	0.00	0.00	9.93	0.00	0.00	47,110.55	47,110.55
	106,755.13	-80.84	106,674.29	0.00	52.29	52.29	104,353.75	2,268.25	0.00	0.00	0.00	20.22	0.00	-10,740.77	95,901.45	95,901.45

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
EVANS TWP R & B																
ROAD AND BRIDGE	28,662.48	-52.12	28,610.36	0.00	44.66	44.66	28,343.42	222.28	0.00	0.00	0.00	4.73	10.30	-6,200.16	22,380.57	22,380.57
BRIDGES	8,820.68	-16.04	8,804.64	0.00	13.85	13.85	8,722.37	68.42	0.00	0.00	0.00	1.84	3.17	0.00	8,795.80	8,795.80
PERMANENT ROAD	39,428.62	-71.69	39,356.93	0.00	61.38	61.38	38,989.74	305.81	0.00	0.00	0.00	8.29	14.17	0.00	39,318.01	39,318.01
EQUIPMENT & BUILDING	6,176.36	-11.23	6,165.13	0.00	9.73	9.73	6,107.48	47.92	0.00	0.00	0.00	1.31	2.22	0.00	6,158.93	6,158.93
AUDIT ROAD DISTRICT	826.35	-1.50	824.85	0.00	1.46	1.46	816.98	6.41	0.00	0.00	0.00	0.17	0.30	0.00	823.86	823.86
LIABILITY ROAD DIST	3,990.08	-7.25	3,982.83	0.00	6.31	6.31	3,945.58	30.94	0.00	0.00	0.00	0.84	1.43	0.00	3,978.79	3,978.79
SOCIAL SECURITY ROAD	210.13	-0.38	209.75	0.00	0.17	0.17	207.96	1.62	0.00	0.00	0.00	0.03	0.08	0.00	209.69	209.69
	88,114.70	-160.21	87,954.49	0.00	137.56	137.56	87,133.53	683.40	0.00	0.00	0.00	17.21	31.67	-6,200.16	81,665.65	81,665.65

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
HENRY TWPR & B																
ROAD AND BRIDGE	53,722.40	-57.43	53,664.97	6.96	63.51	70.47	51,319.56	2,274.94	16.62	0.00	0.00	7.30	130.74	-18,975.82	34,773.34	34,773.34
EQUIPMENT & BUILDING	13,231.19	-14.15	13,217.04	2.21	15.65	17.86	12,638.90	560.28	4.08	0.00	0.00	2.79	32.21	0.00	13,238.26	13,238.26
PERMANENT ROAD	63,131.67	-67.49	63,064.18	9.41	74.64	84.05	60,306.77	2,673.36	19.51	0.00	0.00	13.30	153.65	0.00	63,166.59	63,166.59
SOCIAL SECURITY	4,003.38	-4.28	3,999.10	0.51	4.73	5.24	3,824.33	169.53	1.25	0.00	0.00	0.84	9.73	0.00	4,005.68	4,005.68
	134,088.64	-143.35	133,945.29	19.09	158.53	177.62	128,089.56	5,678.11	41.46	0.00	0.00	24.23	326.33	-18,975.82	115,183.87	115,183.87

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
HOPEWELL TWP R & B																
ROAD AND BRIDGE	44,718.02	-50.42	44,667.60	0.00	44.94	44.94	44,132.88	489.78	32.78	0.00	0.00	9.42	15.99	0.00	44,680.85	44,680.85
BRIDGES	13,634.51	-15.38	13,619.13	0.00	14.50	14.50	13,455.29	149.34	9.99	0.00	0.00	2.87	4.87	0.00	13,622.36	13,622.36
PERMANENT ROAD	45,566.59	-51.38	45,515.21	0.00	43.63	43.63	44,972.51	499.07	33.44	0.00	0.00	9.60	16.27	0.00	45,530.89	45,530.89
EQUIPMENT & BUILDING	8,000.07	-9.02	7,991.05	0.00	8.66	8.66	7,894.77	87.62	5.84	0.00	0.00	1.68	2.86	0.00	7,992.77	7,992.77
LIABILITY ROAD DIST	2,000.02	-2.26	1,997.76	0.00	0.55	0.55	1,975.30	21.91	1.47	0.00	0.00	0.42	0.72	0.00	1,999.82	1,999.82
	113,919.21	-128.46	113,790.75	0.00	112.28	112.28	112,430.75	1,247.72	83.52	0.00	0.00	23.99	40.71	0.00	113,826.69	113,826.69

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LACON TWPR & B																
ROAD AND BRIDGE	39,229.94	-79.75	39,150.19	0.37	15.73	16.10	38,763.41	370.68	0.00	144.82	-11.51	6.11	-62.54	-10,392.09	28,818.88	28,818.88
BRIDGES	11,887.86	-24.16	11,863.70	0.49	4.77	5.26	11,746.12	112.32	0.00	43.86	-3.48	2.49	-18.94	0.00	11,882.37	11,882.37
PERMANENT ROAD	39,705.46	-80.72	39,624.74	1.49	15.92	17.41	39,232.16	375.17	0.00	146.53	-11.63	8.40	-63.29	0.00	39,687.34	39,687.34
EQUIPMENT & BUILDING	8,321.50	-16.91	8,304.59	0.22	3.34	3.56	8,222.42	78.61	0.00	30.70	-2.43	1.76	-13.26	0.00	8,317.80	8,317.80
AUDIT ROAD DISTRICT	1,000.96	-2.04	998.92	0.43	0.40	0.83	988.66	9.43	0.00	3.70	-0.30	0.21	-1.60	0.00	1,000.10	1,000.10
LIABILITY ROAD DIST	5,102.27	-10.37	5,091.90	0.16	2.05	2.21	5,041.47	48.22	0.00	18.82	-1.49	1.08	-8.13	0.00	5,099.97	5,099.97
SOCIAL SECURITY ROAD	52.31	-0.11	52.20	0.00	0.89	0.89	50.83	0.48	0.00	0.16	-0.02	0.01	-0.08	0.00	51.38	51.38
	105,300.30	-214.06	105,086.24	3.16	43.10	46.26	104,045.07	994.91	0.00	388.59	-30.86	20.06	-167.84	-10,392.09	94,857.84	94,857.84

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LAPRAIRIE TWPR & B																
ROAD AND BRIDGE	50,062.60	-19.73	50,042.87	0.00	2.46	2.46	50,040.41	0.00	0.00	0.00	-109.72	10.52	-117.70	0.00	49,823.51	49,823.51
BRIDGES	8,939.75	-3.52	8,936.23	0.00	0.19	0.19	8,936.04	0.00	0.00	0.00	-19.59	1.87	-21.02	0.00	8,897.30	8,897.30
PERMANENT ROAD	12,515.65	-4.93	12,510.72	0.00	0.46	0.46	12,510.26	0.00	0.00	0.00	-27.43	2.63	-29.43	0.00	12,456.03	12,456.03
EQUIPMENT & BUILDING	6,257.82	-2.46	6,255.36	0.00	0.07	0.07	6,255.29	0.00	0.00	0.00	-13.71	1.33	-14.71	0.00	6,228.20	6,228.20
	77,775.82	-30.64	77,745.18	0.00	3.18	3.18	77,742.00	0.00	0.00	0.00	-170.45	16.35	-182.86	0.00	77,405.04	77,405.04

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
RICHLAND TWPR & B																
ROAD AND BRIDGE	44,000.90	-32.62	43,968.28	0.00	17.96	17.96	43,725.66	224.66	0.00	0.00	0.00	9.09	3.36	-867.31	43,095.46	43,095.46
BRIDGES	6,682.87	-4.95	6,677.92	0.00	2.63	2.63	6,641.17	34.12	0.00	0.00	0.00	1.41	0.51	0.00	6,677.21	6,677.21
PERMANENT ROAD	22,596.48	-16.75	22,579.73	0.00	9.23	9.23	22,455.12	115.38	0.00	0.00	0.00	4.77	1.73	0.00	22,577.00	22,577.00
EQUIPMENT & BUILDING	4,678.96	-3.47	4,675.49	0.00	1.97	1.97	4,649.62	23.90	0.00	0.00	0.00	0.99	0.36	0.00	4,674.87	4,674.87
AUDIT ROAD DISTRICT	627.83	-0.47	627.36	0.00	0.05	0.05	624.10	3.21	0.00	0.00	0.00	0.12	0.04	0.00	627.47	627.47
LIABILITY ROAD DIST	3,236.57	-2.40	3,234.17	0.00	1.41	1.41	3,216.24	16.52	0.00	0.00	0.00	0.67	0.25	0.00	3,233.68	3,233.68
SOCIAL SECURITY ROAD	35.18	-0.03	35.15	0.00	0.11	0.11	34.86	0.18	0.00	0.00	0.00	0.00	0.00	0.00	35.04	35.04
	81,858.79	-60.69	81,798.10	0.00	33.36	33.36	81,346.77	417.97	0.00	0.00	0.00	17.05	6.25	-867.31	80,920.73	80,920.73

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
ROBERTS TWP R & B																
ROAD AND BRIDGE	73,907.51	-94.71	73,812.80	0.00	44.61	44.61	72,906.97	861.22	0.00	0.00	0.00	14.41	40.16	-5,354.07	68,468.69	68,468.69
BRIDGES	15,092.41	-19.35	15,073.06	0.00	11.90	11.90	14,885.29	175.87	0.00	0.00	0.00	3.17	8.19	0.00	15,072.52	15,072.52
PERMANENT ROAD	50,408.63	-64.60	50,344.03	0.00	29.52	29.52	49,727.08	587.43	0.00	0.00	0.00	10.59	27.40	0.00	50,352.50	50,352.50
EQUIPMENT & BUILDING	9,994.19	-12.81	9,981.38	0.00	7.18	7.18	9,857.74	116.46	0.00	0.00	0.00	2.09	5.42	0.00	9,981.71	9,981.71
	149,402.74	-191.47	149,211.27	0.00	93.21	93.21	147,377.08	1,740.98	0.00	0.00	0.00	30.26	81.17	-5,354.07	143,875.42	143,875.42

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
SARATOGA TWPR & B																
ROAD AND BRIDGE	60,000.63	-18.44	59,982.19	0.00	2.64	2.64	59,848.28	131.27	0.00	0.00	0.00	12.63	8.95	0.00	60,001.13	60,001.13
BRIDGES	9,503.09	-2.92	9,500.17	0.00	0.13	0.13	9,479.24	20.80	0.00	0.00	0.00	1.99	1.42	0.00	9,503.45	9,503.45
PERMANENT ROAD	31,740.33	-9.76	31,730.57	0.00	0.97	0.97	31,660.16	69.44	0.00	0.00	0.00	6.70	4.73	0.00	31,741.03	31,741.03
	101,244.05	-31.12	101,212.93	0.00	3.74	3.74	100,987.68	221.51	0.00	0.00	0.00	21.32	15.10	0.00	101,245.61	101,245.61

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
STEUBEN TWP R & B																
ROAD AND BRIDGE	79,816.71	-380.07	79,436.64	117.10	49.69	166.79	78,017.70	1,252.15	64.43	0.00	0.00	12.37	51.26	-20,592.58	58,805.33	58,805.33
BRIDGES	10,502.20	-50.01	10,452.19	15.39	6.54	21.93	10,265.51	164.75	8.48	0.00	0.00	2.19	6.74	0.00	10,447.67	10,447.67
PERMANENT ROAD	14,703.08	-70.02	14,633.06	21.54	9.16	30.70	14,371.70	230.66	11.87	0.00	0.00	3.07	9.44	0.00	14,626.74	14,626.74
EQUIPMENT & BUILDING	7,351.54	-35.01	7,316.53	10.78	4.57	15.35	7,185.87	115.31	5.93	0.00	0.00	1.54	4.73	0.00	7,313.38	7,313.38
	112,373.53	-535.11	111,838.42	164.81	69.96	234.77	109,840.78	1,762.87	90.71	0.00	0.00	19.17	72.17	-20,592.58	91,193.12	91,193.12

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BELL PLAIN TWP																
CORPORATE	47,986.33	-16.83	47,969.50	0.00	15.63	15.63	47,542.42	411.45	0.00	0.00	-99.63	10.09	-99.97	0.00	47,764.36	47,764.36
GENERAL ASSISTANCE	841.18	-0.30	840.88	0.00	0.32	0.32	833.34	7.22	0.00	0.00	-1.75	0.18	-1.76	0.00	837.23	837.23
	48,827.51	-17.13	48,810.38	0.00	15.95	15.95	48,375.76	418.67	0.00	0.00	-101.38	10.27	-101.73	0.00	48,601.59	48,601.59

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BENNINGTON TWP																
CORPORATE	59,643.83	-45.16	59,598.67	0.00	29.22	29.22	58,302.21	1,267.24	0.00	0.00	0.00	12.54	0.00	0.00	59,581.99	59,581.99
	59,643.83	-45.16	59,598.67	0.00	29.22	29.22	58,302.21	1,267.24	0.00	0.00	0.00	12.54	0.00	0.00	59,581.99	59,581.99

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
EVANS TOWNSHIP																
CORPORATE	78,814.42	-143.28	78,671.14	0.00	122.74	122.74	77,937.09	611.31	0.00	0.00	0.00	16.57	28.32	0.00	78,593.29	78,593.29
AUDIT	852.32	-1.55	850.77	0.00	1.63	1.63	842.53	6.61	0.00	0.00	0.00	0.18	0.30	0.00	849.62	849.62
LIABILITY INSURANCE	3,161.36	-5.75	3,155.61	0.00	4.80	4.80	3,126.31	24.50	0.00	0.00	0.00	0.65	1.13	0.00	3,152.59	3,152.59
SOCIAL SECURITY	6,601.32	-12.00	6,589.32	0.00	10.34	10.34	6,527.79	51.19	0.00	0.00	0.00	1.39	2.37	0.00	6,582.74	6,582.74
GENERAL ASSISTANCE	3,900.35	-7.09	3,893.26	0.00	6.17	6.17	3,856.85	30.24	0.00	0.00	0.00	0.82	1.41	0.00	3,889.32	3,889.32
	93,329.77	-169.67	93,160.10	0.00	145.68	145.68	92,290.57	723.85	0.00	0.00	0.00	19.61	33.53	0.00	93,067.56	93,067.56

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
HENRY TOWNSHIP																
CORPORATE	25,502.14	-27.26	25,474.88	3.66	30.15	33.81	24,361.18	1,079.89	7.89	0.00	0.00	5.37	62.09	0.00	25,516.42	25,516.42
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	7,001.18	-7.48	6,993.70	0.97	8.27	9.24	6,687.97	296.49	2.16	0.00	0.00	1.46	17.03	0.00	7,005.11	7,005.11
	32,503.32	-34.74	32,468.58	4.63	38.42	43.05	31,049.15	1,376.38	10.05	0.00	0.00	6.83	79.12	0.00	32,521.53	32,521.53

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
HOPEWELL TWP																
CORPORATE	37,400.28	-42.18	37,358.10	0.00	37.57	37.57	36,910.92	409.61	27.42	0.00	0.00	7.88	13.38	0.00	37,369.21	37,369.21
LIABILITY INSURANCE	2,502.08	-2.82	2,499.26	0.00	3.77	3.77	2,468.09	27.40	1.82	0.00	0.00	0.52	0.89	0.00	2,498.72	2,498.72
SOCIAL SECURITY	2,201.94	-2.48	2,199.46	0.00	2.02	2.02	2,173.33	24.11	1.63	0.00	0.00	0.45	0.77	0.00	2,200.29	2,200.29
GENERAL ASSISTANCE	4,201.97	-4.74	4,197.23	0.00	2.30	2.30	4,148.90	46.03	3.09	0.00	0.00	0.89	1.50	0.00	4,200.41	4,200.41
	46,306.27	-52.22	46,254.05	0.00	45.66	45.66	45,701.24	507.15	33.96	0.00	0.00	9.74	16.54	0.00	46,268.63	46,268.63

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LACON TOWNSHIP																
CORPORATE	48,062.74	-97.69	47,965.05	1.83	19.27	21.10	47,489.83	454.12	0.00	177.41	-14.08	10.14	-76.62	0.00	48,040.80	48,040.80
AUDIT	801.24	-1.62	799.62	-0.27	0.32	0.05	792.00	7.57	0.00	2.96	-0.24	0.16	-1.28	0.00	801.17	801.17
LIABILITY INSURANCE	5,000.05	-10.17	4,989.88	0.34	2.01	2.35	4,940.28	47.25	0.00	18.45	-1.47	1.06	-7.98	0.00	4,997.59	4,997.59
SOCIAL SECURITY	4,400.90	-8.95	4,391.95	-0.24	1.76	1.52	4,348.85	41.58	0.00	16.25	-1.29	0.94	-7.02	0.00	4,399.31	4,399.31
GENERAL ASSISTANCE	102.24	-0.21	102.03	0.00	0.62	0.62	100.47	0.94	0.00	0.34	-0.03	0.02	-0.16	0.00	101.58	101.58
	58,367.17	-118.64	58,248.53	1.66	23.98	25.64	57,671.43	551.46	0.00	215.41	-17.11	12.32	-93.06	0.00	58,340.45	58,340.45

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LA PRAIRIE TWP																
CORPORATE	56,300.84	-22.18	56,278.66	0.00	2.57	2.57	56,276.09	0.00	0.00	0.00	-123.51	11.84	-132.37	0.00	56,032.05	56,032.05
LIABILITY INSURANCE	4,800.65	-1.89	4,798.76	0.00	0.08	0.08	4,798.68	0.00	0.00	0.00	-10.54	1.00	-11.29	0.00	4,777.85	4,777.85
SOCIAL SECURITY	2,229.58	-0.88	2,228.70	0.00	0.18	0.18	2,228.52	0.00	0.00	0.00	-4.89	0.47	-5.24	0.00	2,218.86	2,218.86
GENERAL ASSISTANCE	920.80	-0.37	920.43	0.00	-0.20	-0.20	920.63	0.00	0.00	0.00	-2.02	0.19	-2.16	0.00	916.64	916.64
	64,251.87	-25.32	64,226.55	0.00	2.63	2.63	64,223.92	0.00	0.00	0.00	-140.96	13.50	-151.06	0.00	63,945.40	63,945.40

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
RICHLAND TWP																
CORPORATE	47,911.33	-35.51	47,875.82	0.00	19.86	19.86	47,611.33	244.63	0.00	0.00	0.00	10.09	3.66	0.00	47,869.71	47,869.71
AUDIT	604.83	-0.45	604.38	0.00	0.12	0.12	601.17	3.09	0.00	0.00	0.00	0.12	0.04	0.00	604.42	604.42
LIABILITY INSURANCE	3,126.98	-2.32	3,124.66	0.00	1.20	1.20	3,107.50	15.96	0.00	0.00	0.00	0.65	0.24	0.00	3,124.35	3,124.35
SOCIAL SECURITY	2,523.50	-1.87	2,521.63	0.00	1.02	1.02	2,507.72	12.89	0.00	0.00	0.00	0.53	0.19	0.00	2,521.33	2,521.33
GENERAL ASSISTANCE	604.83	-0.45	604.38	0.00	0.12	0.12	601.17	3.09	0.00	0.00	0.00	0.12	0.04	0.00	604.42	604.42
	54,771.47	-40.60	54,730.87	0.00	22.32	22.32	54,428.89	279.66	0.00	0.00	0.00	11.51	4.17	0.00	54,724.23	54,724.23

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
ROBERTS TWP																
CORPORATE	109,355.57	-140.15	109,215.42	0.00	68.65	68.65	107,872.50	1,274.27	0.00	0.00	0.00	23.02	59.40	0.00	109,229.19	109,229.19
I.M.R.F	3,259.93	-4.18	3,255.75	0.00	2.48	2.48	3,215.26	38.01	0.00	0.00	0.00	0.67	1.76	0.00	3,255.70	3,255.70
GENERAL ASSISTANCE	1,672.22	-2.14	1,670.08	0.00	0.14	0.14	1,650.44	19.50	0.00	0.00	0.00	0.36	0.88	0.00	1,671.18	1,671.18
	114,287.72	-146.47	114,141.25	0.00	71.27	71.27	112,738.20	1,331.78	0.00	0.00	0.00	24.05	62.04	0.00	114,156.07	114,156.07

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
SARATOGA TWP																
CORPORATE	66,000.79	-20.29	65,980.50	0.00	2.51	2.51	65,833.59	144.40	0.00	0.00	0.00	13.91	9.84	0.00	66,001.74	66,001.74
LIABILITY INSURANCE	8,001.59	-2.46	7,999.13	0.00	0.21	0.21	7,981.41	17.51	0.00	0.00	0.00	1.68	1.19	0.00	8,001.79	8,001.79
SOCIAL SECURITY	10,001.04	-3.07	9,997.97	0.00	0.26	0.26	9,975.83	21.88	0.00	0.00	0.00	2.09	1.49	0.00	10,001.29	10,001.29
GENERAL ASSISTANCE	1,100.46	-0.34	1,100.12	0.00	0.16	0.16	1,097.55	2.41	0.00	0.00	0.00	0.23	0.16	0.00	1,100.35	1,100.35
	85,103.88	-26.16	85,077.72	0.00	3.14	3.14	84,888.38	186.20	0.00	0.00	0.00	17.91	12.68	0.00	85,105.17	85,105.17

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
STEUBEN TOWNSHIP																
CORPORATE	94,519.57	-450.13	94,069.44	138.74	58.85	197.59	92,389.05	1,482.80	76.32	0.00	0.00	19.81	60.70	0.00	94,028.68	94,028.68
GENERAL ASSISTANCE	3,100.24	-14.76	3,085.48	4.47	1.93	6.40	3,030.43	48.65	2.50	0.00	0.00	0.64	1.99	0.00	3,084.21	3,084.21
I.M.R.F	1,569.02	-7.47	1,561.55	2.27	0.98	3.25	1,533.70	24.60	1.27	0.00	0.00	0.33	1.00	0.00	1,560.90	1,560.90
	99,188.83	-472.36	98,716.47	145.48	61.76	207.24	96,953.18	1,556.05	80.09	0.00	0.00	20.78	63.69	0.00	98,673.79	98,673.79

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
WHITEFIELD TWP																
CORPORATE	53,243.39	-27.03	53,216.36	54.84	0.00	54.84	52,936.43	225.09	31.41	0.00	0.00	11.20	0.00	0.00	53,204.13	53,204.13
SOCIAL SECURITY	6,489.48	-3.30	6,486.18	6.60	0.00	6.60	6,452.14	27.44	3.83	0.00	0.00	1.36	0.00	0.00	6,484.77	6,484.77
GENERAL ASSISTANCE	3,609.45	-1.83	3,607.62	3.69	0.00	3.69	3,588.67	15.26	2.14	0.00	0.00	0.75	0.00	0.00	3,606.82	3,606.82
	63,342.32	-32.16	63,310.16	65.13	0.00	65.13	62,977.24	267.79	37.38	0.00	0.00	13.31	0.00	0.00	63,295.72	63,295.72

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
WHITEFIELD TWP R & B																
ROAD AND BRIDGE	40,118.58	-20.36	40,098.22	41.37	0.00	41.37	39,887.23	169.62	23.67	0.00	0.00	8.47	0.00	0.00	40,088.99	40,088.99
BRIDGES	6,078.57	-3.08	6,075.49	6.27	0.00	6.27	6,043.52	25.70	3.59	0.00	0.00	1.29	0.00	0.00	6,074.10	6,074.10
EQUIPMENT & BUILDING	4,255.00	-2.16	4,252.84	4.24	0.00	4.24	4,230.62	17.98	2.51	0.00	0.00	0.91	0.00	0.00	4,252.02	4,252.02
	50,452.15	-25.60	50,426.55	51.88	0.00	51.88	50,161.37	213.30	29.77	0.00	0.00	10.67	0.00	0.00	50,415.11	50,415.11

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#5 HENRY																
EDUCATION	2,021,010.83	-1,412.12	2,019,598.71	510.63	2,047.95	2,558.58	1,962,386.17	54,653.96	1,033.60	0.00	0.00	425.52	2,930.54	0.00	2,021,429.79	2,021,429.79
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	421,043.92	-294.19	420,749.73	108.21	426.65	534.86	408,828.65	11,386.22	215.32	0.00	0.00	88.63	610.53	0.00	421,129.35	421,129.35
I.M.R.F	98,187.44	-68.60	98,118.84	26.92	99.50	126.42	95,337.15	2,655.27	50.19	0.00	0.00	20.67	142.36	0.00	98,205.64	98,205.64
TRANSPORTATION	140,347.97	-98.06	140,249.91	35.24	142.21	177.45	136,277.05	3,795.41	71.79	0.00	0.00	29.55	203.52	0.00	140,377.32	140,377.32
FIRE PREVENT/SAFETY	35,086.99	-24.51	35,062.48	9.85	35.56	45.41	34,068.24	948.83	17.94	0.00	0.00	7.38	50.85	0.00	35,093.24	35,093.24
SPECIAL EDUCATION	28,069.59	-19.61	28,049.98	6.01	28.45	34.46	27,256.43	759.09	14.35	0.00	0.00	5.91	40.70	0.00	28,076.48	28,076.48
LIABILITY INSURANCE	205,981.70	-143.92	205,837.78	51.80	208.73	260.53	200,006.92	5,570.33	105.34	0.00	0.00	43.37	298.64	0.00	206,024.60	206,024.60
SOCIAL SECURITY	98,187.44	-68.60	98,118.84	26.92	99.50	126.42	95,337.15	2,655.27	50.19	0.00	0.00	20.67	142.36	0.00	98,205.64	98,205.64
LEASE PBC	35,086.99	-24.51	35,062.48	9.85	35.56	45.41	34,068.24	948.83	17.94	0.00	0.00	7.38	50.85	0.00	35,093.24	35,093.24
PRIOR YEAR ADJUSTMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKING CASH	37,767.64	-26.39	37,741.25	9.86	38.26	48.12	36,671.75	1,021.38	19.31	0.00	0.00	7.96	54.93	0.00	37,775.33	37,775.33
	3,120,770.51	-2,180.51	3,118,590.00	795.29	3,162.37	3,957.66	3,030,237.75	84,394.59	1,595.97	0.00	0.00	657.04	4,525.28	0.00	3,121,410.63	3,121,410.63

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#6 FIELDCREST																
EDUCATION	2,081,253.36	-2,512.39	2,078,740.97	0.00	1,907.90	1,907.90	2,047,600.01	29,233.06	0.00	0.00	-1,095.27	437.67	-791.47	0.00	2,075,384.00	2,075,384.00
BONDS AND INTEREST	55,117.33	-66.53	55,050.80	0.00	50.66	50.66	54,225.98	774.16	0.00	0.00	-29.01	11.59	-20.98	0.00	54,961.74	54,961.74
BUILDING	284,198.73	-343.06	283,855.67	0.00	260.44	260.44	279,603.41	3,991.82	0.00	0.00	-149.56	59.78	-108.07	0.00	283,397.38	283,397.38
I.M.R.F	62,179.24	-75.06	62,104.18	0.00	57.08	57.08	61,173.70	873.40	0.00	0.00	-32.72	13.08	-23.65	0.00	62,003.81	62,003.81
TRANSPORTATION	114,827.77	-138.61	114,689.16	0.00	105.14	105.14	112,971.15	1,612.87	0.00	0.00	-60.43	24.15	-43.68	0.00	114,504.06	114,504.06
WORKING CASH	28,706.94	-34.65	28,672.29	0.00	26.40	26.40	28,242.68	403.21	0.00	0.00	-15.11	6.04	-10.91	0.00	28,625.91	28,625.91
FIRE PREVENT/SAFETY	28,706.94	-34.65	28,672.29	0.00	26.40	26.40	28,242.68	403.21	0.00	0.00	-15.11	6.04	-10.91	0.00	28,625.91	28,625.91
SPECIAL EDUCATION	22,965.55	-27.72	22,937.83	0.00	21.13	21.13	22,594.13	322.57	0.00	0.00	-12.09	4.83	-8.73	0.00	22,900.71	22,900.71
LIABILITY INSURANCE	106,594.62	-128.67	106,465.95	0.00	98.03	98.03	104,870.67	1,497.25	0.00	0.00	-56.10	22.42	-40.54	0.00	106,293.70	106,293.70
SOCIAL SECURITY	44,415.38	-53.61	44,361.77	0.00	40.19	40.19	43,697.71	623.87	0.00	0.00	-23.37	9.34	-16.88	0.00	44,290.67	44,290.67
LEASE PBC/TECH	28,706.94	-34.65	28,672.29	0.00	26.40	26.40	28,242.68	403.21	0.00	0.00	-15.11	6.04	-10.91	0.00	28,625.91	28,625.91
	2,857,672.80	-3,449.60	2,854,223.20	0.00	2,619.77	2,619.77	2,811,464.80	40,138.63	0.00	0.00	-1,503.88	600.98	-1,086.73	0.00	2,849,613.80	2,849,613.80

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#7 MIDLAND																
EDUCATION	3,055,938.92	-6,518.33	3,049,420.59	865.41	1,173.15	2,038.56	3,018,485.39	28,896.64	548.38	2,412.90	-1,270.65	642.90	-1,376.30	0.00	3,048,339.26	3,048,339.26
BONDS AND INTEREST	737,214.70	-1,572.47	735,642.23	212.66	283.02	495.68	728,175.55	6,971.00	132.28	582.09	-306.53	155.09	-332.05	0.00	735,377.43	735,377.43
BUILDING	833,437.89	-1,777.72	831,660.17	236.77	319.95	556.72	823,222.53	7,880.92	149.55	658.05	-346.53	175.35	-375.32	0.00	831,364.55	831,364.55
I.M.R.F	120,003.94	-255.96	119,747.98	34.52	46.07	80.59	118,532.62	1,134.77	21.53	94.76	-49.90	25.25	-54.05	0.00	119,704.98	119,704.98
TRANSPORTATION	388,937.68	-829.60	388,108.08	110.38	149.31	259.69	384,170.63	3,677.76	69.79	307.09	-161.72	81.81	-175.17	0.00	387,970.19	387,970.19
WORKING CASH	55,562.53	-118.52	55,444.01	18.35	21.33	39.68	54,878.93	525.40	9.97	43.86	-23.09	11.68	-25.03	0.00	55,421.72	55,421.72
FIRE PREVENT/SAFETY	55,562.53	-118.52	55,444.01	18.35	21.33	39.68	54,878.93	525.40	9.97	43.86	-23.09	11.68	-25.03	0.00	55,421.72	55,421.72
SPECIAL EDUCATION	44,450.02	-94.81	44,355.21	10.36	17.06	27.42	43,907.48	420.31	7.98	35.09	-18.48	9.37	-20.03	0.00	44,341.72	44,341.72
LIABILITY INSURANCE	420,008.24	-895.87	419,112.37	120.34	161.24	281.58	414,859.18	3,971.61	75.36	331.62	-174.64	88.34	-189.16	0.00	418,962.31	418,962.31
SOCIAL SECURITY	120,003.94	-255.96	119,747.98	34.52	46.07	80.59	118,532.62	1,134.77	21.53	94.76	-49.90	25.25	-54.05	0.00	119,704.98	119,704.98
LEASE PBC/TECH	55,562.53	-118.52	55,444.01	18.35	21.33	39.68	54,878.93	525.40	9.97	43.86	-23.09	11.68	-25.03	0.00	55,421.72	55,421.72
	5,886,682.92	-12,556.28	5,874,126.64	1,680.01	2,259.86	3,939.87	5,814,522.79	55,663.98	1,056.31	4,647.94	-2,447.62	1,238.40	-2,651.22	0.00	5,872,030.58	5,872,030.58

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#21 LOWPT/WASH																
EDUCATION	532,833.50	-4.43	532,829.07	0.00	274.88	274.88	529,427.82	3,126.37	0.00	0.00	0.00	112.29	34.14	0.00	532,700.62	532,700.62
BONDS AND INTEREST	83,215.67	-0.69	83,214.98	0.00	42.81	42.81	82,683.90	488.27	0.00	0.00	0.00	17.54	5.33	0.00	83,195.04	83,195.04
BUILDING	92,842.20	-0.77	92,841.43	0.00	47.93	47.93	92,248.75	544.75	0.00	0.00	0.00	19.56	5.95	0.00	92,819.01	92,819.01
I.M.R.F	24,481.28	-0.21	24,481.07	0.00	12.45	12.45	24,324.97	143.65	0.00	0.00	0.00	5.16	1.57	0.00	24,475.35	24,475.35
TRANSPORTATION	32,292.94	-0.27	32,292.67	0.00	16.85	16.85	32,086.34	189.48	0.00	0.00	0.00	6.81	2.07	0.00	32,284.70	32,284.70
WORKING CASH	8,073.23	-0.06	8,073.17	0.00	4.05	4.05	8,021.76	47.36	0.00	0.00	0.00	1.69	0.51	0.00	8,071.32	8,071.32
FIRE PREVENT/SAFETY	8,073.23	-0.06	8,073.17	0.00	4.05	4.05	8,021.76	47.36	0.00	0.00	0.00	1.69	0.51	0.00	8,071.32	8,071.32
SPECIAL EDUCATION	6,458.59	-0.06	6,458.53	0.00	3.43	3.43	6,417.19	37.91	0.00	0.00	0.00	1.36	0.41	0.00	6,456.87	6,456.87
LIABILITY INSURANCE	63,621.93	-0.52	63,621.41	0.00	32.79	32.79	63,215.32	373.30	0.00	0.00	0.00	13.42	4.07	0.00	63,606.11	63,606.11
SOCIAL SECURITY	24,481.28	-0.21	24,481.07	0.00	12.45	12.45	24,324.97	143.65	0.00	0.00	0.00	5.16	1.57	0.00	24,475.35	24,475.35
LEASE PBC/TECH	8,073.23	-0.06	8,073.17	0.00	4.05	4.05	8,021.76	47.36	0.00	0.00	0.00	1.69	0.51	0.00	8,071.32	8,071.32
	884,447.08	-7.34	884,439.74	0.00	455.74	455.74	878,794.54	5,189.46	0.00	0.00	0.00	186.37	56.64	0.00	884,227.01	884,227.01

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#1 BRADFORD																
EDUCATION	359,323.96	-26.39	359,297.57	0.00	22.83	22.83	358,846.84	427.90	0.00	0.00	0.00	75.75	88.74	0.00	359,439.23	359,439.23
BONDS AND INTEREST	10,357.25	-0.76	10,356.49	0.00	0.50	0.50	10,343.66	12.33	0.00	0.00	0.00	2.17	2.56	0.00	10,360.72	10,360.72
BUILDING	57,399.99	-4.21	57,395.78	0.00	3.47	3.47	57,323.96	68.35	0.00	0.00	0.00	12.09	14.18	0.00	57,418.58	57,418.58
I.M.R.F	4,962.80	-0.36	4,962.44	0.00	0.35	0.35	4,956.18	5.91	0.00	0.00	0.00	1.05	1.23	0.00	4,964.37	4,964.37
TRANSPORTATION	22,960.00	-1.69	22,958.31	0.00	1.50	1.50	22,929.47	27.34	0.00	0.00	0.00	4.84	5.67	0.00	22,967.32	22,967.32
WORKING CASH	5,740.00	-0.42	5,739.58	0.00	0.15	0.15	5,732.59	6.84	0.00	0.00	0.00	1.21	1.42	0.00	5,742.06	5,742.06
FIRE PREVENT/SAFETY	5,740.00	-0.42	5,739.58	0.00	0.15	0.15	5,732.59	6.84	0.00	0.00	0.00	1.21	1.42	0.00	5,742.06	5,742.06
SPECIAL EDUCATION	4,592.00	-0.34	4,591.66	0.00	0.16	0.16	4,586.03	5.47	0.00	0.00	0.00	0.97	1.13	0.00	4,593.60	4,593.60
LIABILITY INSURANCE	36,259.57	-2.66	36,256.91	0.00	2.09	2.09	36,211.64	43.18	0.00	0.00	0.00	7.64	8.95	0.00	36,271.41	36,271.41
SOCIAL SECURITY	9,924.46	-0.73	9,923.73	0.00	0.48	0.48	9,911.43	11.82	0.00	0.00	0.00	2.07	2.45	0.00	9,927.77	9,927.77
LEASE PBC/TECH	1,909.12	-0.14	1,908.98	0.00	0.07	0.07	1,906.64	2.27	0.00	0.00	0.00	0.40	0.47	0.00	1,909.78	1,909.78
	519,169.15	-38.12	519,131.03	0.00	31.75	31.75	518,481.03	618.25	0.00	0.00	0.00	109.40	128.22	0.00	519,336.90	519,336.90

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#100 STARK COMM																
EDUCATION	3,786.80	-12.10	3,774.70	0.00	-0.02	-0.02	3,774.72	0.00	0.00	0.00	0.00	0.78	0.00	0.00	3,775.50	3,775.50
BONDS AND INTEREST	485.75	-1.55	484.20	0.00	0.00	0.00	484.20	0.00	0.00	0.00	0.00	0.09	0.00	0.00	484.29	484.29
BUILDING	901.61	-2.88	898.73	0.00	-0.02	-0.02	898.75	0.00	0.00	0.00	0.00	0.18	0.00	0.00	898.93	898.93
I.M.R.F	78.50	-0.26	78.24	0.00	0.00	0.00	78.24	0.00	0.00	0.00	0.00	0.02	0.00	0.00	78.26	78.26
TRANSPORTATION	300.54	-0.96	299.58	0.00	0.01	0.01	299.57	0.00	0.00	0.00	0.00	0.05	0.00	0.00	299.62	299.62
WORKING CASH	60.11	-0.19	59.92	0.00	0.01	0.01	59.91	0.00	0.00	0.00	0.00	0.01	0.00	0.00	59.92	59.92
FIRE PREVENT/SAFETY	60.11	-0.19	59.92	0.00	0.01	0.01	59.91	0.00	0.00	0.00	0.00	0.01	0.00	0.00	59.92	59.92
SPECIAL EDUCATION	48.09	-0.15	47.94	0.00	-0.01	-0.01	47.95	0.00	0.00	0.00	0.00	0.01	0.00	0.00	47.96	47.96
LIABILITY INSURANCE	262.69	-0.84	261.85	0.00	-0.02	-0.02	261.87	0.00	0.00	0.00	0.00	0.05	0.00	0.00	261.92	261.92
SOCIAL SECURITY	146.57	-0.46	146.11	0.00	0.02	0.02	146.09	0.00	0.00	0.00	0.00	0.03	0.00	0.00	146.12	146.12
LEASE PBC/TECH	26.82	-0.09	26.73	0.00	0.02	0.02	26.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.71	26.71
	6,157.59	-19.67	6,137.92	0.00	0.00	0.00	6,137.92	0.00	0.00	0.00	0.00	1.23	0.00	0.00	6,139.15	6,139.15

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#3211L VALY CENT																
EDUCATION	4,496.89	0.00	4,496.89	0.00	-0.03	-0.03	4,496.92	0.00	0.00	0.00	0.00	0.95	0.00	0.00	4,497.87	4,497.87
BONDS AND INTEREST	1,233.55	0.00	1,233.55	0.00	0.00	0.00	1,233.55	0.00	0.00	0.00	0.00	0.27	0.00	0.00	1,233.82	1,233.82
BUILDING	832.76	0.00	832.76	0.00	-0.01	-0.01	832.77	0.00	0.00	0.00	0.00	0.18	0.00	0.00	832.95	832.95
I.M.R.F	127.01	0.00	127.01	0.00	0.00	0.00	127.01	0.00	0.00	0.00	0.00	0.02	0.00	0.00	127.03	127.03
TRANSPORTATION	333.10	0.00	333.10	0.00	0.00	0.00	333.10	0.00	0.00	0.00	0.00	0.06	0.00	0.00	333.16	333.16
WORKING CASH	83.28	0.00	83.28	0.00	0.02	0.02	83.26	0.00	0.00	0.00	0.00	0.02	0.00	0.00	83.28	83.28
FIRE PREVENT/SAFETY	83.28	0.00	83.28	0.00	0.02	0.02	83.26	0.00	0.00	0.00	0.00	0.02	0.00	0.00	83.28	83.28
SPECIAL EDUCATION	66.62	0.00	66.62	0.00	0.00	0.00	66.62	0.00	0.00	0.00	0.00	0.01	0.00	0.00	66.63	66.63
LIABILITY INSURANCE	393.10	0.00	393.10	0.00	-0.01	-0.01	393.11	0.00	0.00	0.00	0.00	0.08	0.00	0.00	393.19	393.19
SOCIAL SECURITY	162.09	0.00	162.09	0.00	-0.01	-0.01	162.10	0.00	0.00	0.00	0.00	0.03	0.00	0.00	162.13	162.13
LEASE PBC/TECH	83.28	0.00	83.28	0.00	0.02	0.02	83.26	0.00	0.00	0.00	0.00	0.02	0.00	0.00	83.28	83.28
	7,894.96	0.00	7,894.96	0.00	0.00	0.00	7,894.96	0.00	0.00	0.00	0.00	1.66	0.00	0.00	7,896.62	7,896.62

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#326 PRINCEVILLE																
EDUCATION	33,644.17	0.00	33,644.17	0.00	-0.10	-0.10	33,644.27	0.00	0.00	0.00	0.00	7.10	0.00	0.00	33,651.37	33,651.37
BONDS AND INTEREST	9,640.06	0.00	9,640.06	0.00	0.00	0.00	9,640.06	0.00	0.00	0.00	0.00	2.02	0.00	0.00	9,642.08	9,642.08
BUILDING	5,306.65	0.00	5,306.65	0.00	0.02	0.02	5,306.63	0.00	0.00	0.00	0.00	1.11	0.00	0.00	5,307.74	5,307.74
I.M.R.F	1,566.31	0.00	1,566.31	0.00	0.03	0.03	1,566.28	0.00	0.00	0.00	0.00	0.33	0.00	0.00	1,566.61	1,566.61
TRANSPORTATION	2,122.66	0.00	2,122.66	0.00	0.03	0.03	2,122.63	0.00	0.00	0.00	0.00	0.44	0.00	0.00	2,123.07	2,123.07
WORKING CASH	530.66	0.00	530.66	0.00	-0.01	-0.01	530.67	0.00	0.00	0.00	0.00	0.10	0.00	0.00	530.77	530.77
FIRE PREVENT/SAFETY	530.66	0.00	530.66	0.00	-0.01	-0.01	530.67	0.00	0.00	0.00	0.00	0.10	0.00	0.00	530.77	530.77
SPECIAL EDUCATION	424.53	0.00	424.53	0.00	0.07	0.07	424.46	0.00	0.00	0.00	0.00	0.08	0.00	0.00	424.54	424.54
LIABILITY INSURANCE	3,745.33	0.00	3,745.33	0.00	0.00	0.00	3,745.33	0.00	0.00	0.00	0.00	0.78	0.00	0.00	3,746.11	3,746.11
SOCIAL SECURITY	2,008.89	0.00	2,008.89	0.00	-0.02	-0.02	2,008.91	0.00	0.00	0.00	0.00	0.42	0.00	0.00	2,009.33	2,009.33
LEASE PBC/TECH	530.66	0.00	530.66	0.00	-0.01	-0.01	530.67	0.00	0.00	0.00	0.00	0.10	0.00	0.00	530.77	530.77
	60,050.58	0.00	60,050.58	0.00	0.00	0.00	60,050.58	0.00	0.00	0.00	0.00	12.58	0.00	0.00	60,063.16	60,063.16

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#425 LOSTANT																
EDUCATION	8,690.80	0.00	8,690.80	0.00	-0.03	-0.03	8,299.20	391.63	0.00	0.00	0.00	1.83	0.00	0.00	8,692.66	8,692.66
BONDS AND INTEREST	1,497.38	0.00	1,497.38	0.00	0.03	0.03	1,429.87	67.48	0.00	0.00	0.00	0.31	0.00	0.00	1,497.66	1,497.66
BUILDING	1,143.53	0.00	1,143.53	0.00	0.00	0.00	1,092.00	51.53	0.00	0.00	0.00	0.24	0.00	0.00	1,143.77	1,143.77
I.M.R.F	120.87	0.00	120.87	0.00	0.02	0.02	115.40	5.45	0.00	0.00	0.00	0.02	0.00	0.00	120.87	120.87
TRANSPORTATION	548.89	0.00	548.89	0.00	0.00	0.00	524.16	24.73	0.00	0.00	0.00	0.11	0.00	0.00	549.00	549.00
WORKING CASH	114.35	0.00	114.35	0.00	-0.01	-0.01	109.21	5.15	0.00	0.00	0.00	0.02	0.00	0.00	114.38	114.38
FIRE PREVENT/SAFETY	228.71	0.00	228.71	0.00	0.00	0.00	218.40	10.31	0.00	0.00	0.00	0.05	0.00	0.00	228.76	228.76
SPECIAL EDUCATION	91.48	0.00	91.48	0.00	0.01	0.01	87.35	4.12	0.00	0.00	0.00	0.02	0.00	0.00	91.49	91.49
LIABILITY INSURANCE	1,290.33	0.00	1,290.33	0.00	0.00	0.00	1,232.18	58.15	0.00	0.00	0.00	0.28	0.00	0.00	1,290.61	1,290.61
SOCIAL SECURITY	108.38	0.00	108.38	0.00	-0.01	-0.01	103.51	4.88	0.00	0.00	0.00	0.02	0.00	0.00	108.41	108.41
LEASE PBC/TECH	114.35	0.00	114.35	0.00	-0.01	-0.01	109.21	5.15	0.00	0.00	0.00	0.02	0.00	0.00	114.38	114.38
	13,949.07	0.00	13,949.07	0.00	0.00	0.00	13,320.49	628.58	0.00	0.00	0.00	2.92	0.00	0.00	13,951.99	13,951.99

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#535 PUTNAM CO																
EDUCATION	30,258.57	0.00	30,258.57	0.00	0.10	0.10	30,206.72	51.75	0.00	0.00	0.00	6.39	0.00	0.00	30,264.86	30,264.86
BONDS AND INTEREST	1,037.13	0.00	1,037.13	0.00	-0.01	-0.01	1,035.36	1.78	0.00	0.00	0.00	0.21	0.00	0.00	1,037.35	1,037.35
BUILDING	5,562.23	0.00	5,562.23	0.00	-0.01	-0.01	5,552.72	9.52	0.00	0.00	0.00	1.16	0.00	0.00	5,563.40	5,563.40
I.M.R.F	847.57	0.00	847.57	0.00	-0.02	-0.02	846.14	1.45	0.00	0.00	0.00	0.18	0.00	0.00	847.77	847.77
TRANSPORTATION	2,224.89	0.00	2,224.89	0.00	0.01	0.01	2,221.07	3.81	0.00	0.00	0.00	0.47	0.00	0.00	2,225.35	2,225.35
WORKING CASH	556.22	0.00	556.22	0.00	-0.03	-0.03	555.30	0.95	0.00	0.00	0.00	0.11	0.00	0.00	556.36	556.36
FIRE PREVENT/SAFETY	556.22	0.00	556.22	0.00	-0.03	-0.03	555.30	0.95	0.00	0.00	0.00	0.11	0.00	0.00	556.36	556.36
SPECIAL EDUCATION	444.98	0.00	444.98	0.00	-0.04	-0.04	444.26	0.76	0.00	0.00	0.00	0.08	0.00	0.00	445.10	445.10
LIABILITY INSURANCE	2,763.65	0.00	2,763.65	0.00	-0.01	-0.01	2,758.93	4.73	0.00	0.00	0.00	0.58	0.00	0.00	2,764.24	2,764.24
SOCIAL SECURITY	1,289.77	0.00	1,289.77	0.00	0.07	0.07	1,287.49	2.21	0.00	0.00	0.00	0.28	0.00	0.00	1,289.98	1,289.98
LEASE PBC/TECH	556.22	0.00	556.22	0.00	-0.03	-0.03	555.30	0.95	0.00	0.00	0.00	0.11	0.00	0.00	556.36	556.36
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
	46,097.45	0.00	46,097.45	0.00	0.00	0.00	46,018.59	78.86	0.00	0.00	0.00	9.68	0.00	0.00	46,107.13	46,107.13

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
VLG CORP HENRY																
CORPORATE	89,208.63	-136.29	89,072.34	17.95	148.84	166.79	86,794.16	2,111.39	0.00	0.00	0.00	18.75	220.73	0.00	89,145.03	89,145.03
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F	48,001.21	-73.33	47,927.88	9.94	80.09	90.03	46,701.76	1,136.09	0.00	0.00	0.00	10.09	118.77	0.00	47,966.71	47,966.71
POLICE PROTECTION	40,184.07	-61.39	40,122.68	7.99	67.05	75.04	39,096.59	951.05	0.00	0.00	0.00	8.45	99.42	0.00	40,155.51	40,155.51
LIABILITY INSURANCE	42,825.50	-65.43	42,760.07	8.29	71.45	79.74	41,666.76	1,013.57	0.00	0.00	0.00	8.99	105.98	0.00	42,795.30	42,795.30
SOCIAL SECURITY	44,001.56	-67.23	43,934.33	8.97	73.41	82.38	42,810.50	1,041.45	0.00	0.00	0.00	9.24	108.88	0.00	43,970.07	43,970.07
UNEMPLOYMENT INS	5,502.54	-8.41	5,494.13	1.22	9.18	10.40	5,353.50	130.23	0.00	0.00	0.00	1.14	13.62	0.00	5,498.49	5,498.49
RECREATION	24,110.44	-36.83	24,073.61	4.65	40.23	44.88	23,458.08	570.65	0.00	0.00	0.00	5.07	59.66	0.00	24,093.46	24,093.46
City Share R&B	0.00	0.00	0.00	0.02	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	3.98	0.00	18,975.82	18,979.80	18,979.80
	293,833.95	-448.91	293,385.04	59.03	490.23	549.26	285,881.35	6,954.43	0.00	0.00	0.00	65.71	727.06	18,975.82	312,604.37	312,604.37

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
VLG CORP HOPEWELL																
CORPORATE	17,090.31	-87.84	17,002.47	0.00	9.81	9.81	16,683.20	309.46	0.00	0.00	0.00	3.58	11.59	0.00	17,007.83	17,007.83
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	300.53	-1.54	298.99	0.00	0.38	0.38	293.17	5.44	0.00	0.00	0.00	0.05	0.20	0.00	298.86	298.86
LIABILITY INSURANCE	5,500.09	-28.27	5,471.82	0.00	3.19	3.19	5,369.03	99.60	0.00	0.00	0.00	1.14	3.73	0.00	5,473.50	5,473.50
STREET LIGHTING	1,100.65	-5.66	1,094.99	0.00	0.93	0.93	1,074.14	19.92	0.00	0.00	0.00	0.23	0.75	0.00	1,095.04	1,095.04
SOCIAL SECURITY	3,000.62	-15.42	2,985.20	0.00	1.83	1.83	2,929.04	54.33	0.00	0.00	0.00	0.62	2.03	0.00	2,986.02	2,986.02
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	3.14	0.05	14,863.86	14,867.05	14,867.05
	26,992.20	-138.73	26,853.47	0.00	16.14	16.14	26,348.58	488.75	0.00	0.00	0.00	8.76	18.35	14,863.86	41,728.30	41,728.30

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
VLG CORP LACON																
CORPORATE	41,806.05	-111.00	41,695.05	4.36	31.75	36.11	41,068.14	590.80	0.00	292.20	-23.19	8.85	-138.44	0.00	41,798.36	41,798.36
I.M.R.F	25,000.78	-66.38	24,934.40	1.43	18.98	20.41	24,560.64	353.35	0.00	174.72	-13.88	5.30	-82.78	0.00	24,997.35	24,997.35
POLICE PROTECTION	9,415.78	-25.00	9,390.78	0.86	7.15	8.01	9,249.67	133.10	0.00	65.82	-5.22	1.99	-31.18	0.00	9,414.18	9,414.18
AUDIT	16,000.55	-42.49	15,958.06	0.82	12.15	12.97	15,718.94	226.15	0.00	111.83	-8.88	3.38	-52.99	0.00	15,998.43	15,998.43
LIABILITY INSURANCE	25,000.78	-66.38	24,934.40	1.43	18.98	20.41	24,560.64	353.35	0.00	174.72	-13.88	5.30	-82.78	0.00	24,997.35	24,997.35
SOCIAL SECURITY	22,000.28	-58.41	21,941.87	1.24	16.71	17.95	21,612.98	310.94	0.00	153.76	-12.21	4.66	-72.86	0.00	21,997.27	21,997.27
UNEMPLOYMENT INS	1,000.58	-2.65	997.93	-0.05	0.76	0.71	983.09	14.13	0.00	7.00	-0.56	0.21	-3.31	0.00	1,000.56	1,000.56
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	2.18	0.00	10,392.09	10,394.27	10,394.27
BAND	5,000.41	-13.28	4,987.13	0.20	3.80	4.00	4,912.44	70.69	0.00	34.95	-2.77	1.06	-16.56	0.00	4,999.81	4,999.81
STREET LIGHTING	6,000.99	-15.93	5,985.06	0.54	4.56	5.10	5,895.16	84.80	0.00	41.92	-3.33	1.28	-19.87	0.00	5,999.96	5,999.96
MEDICARE	6,000.99	-15.93	5,985.06	0.54	4.56	5.10	5,895.16	84.80	0.00	41.92	-3.33	1.16	-19.91	0.00	5,999.80	5,999.80
	157,227.19	-417.45	156,809.74	11.37	119.40	130.77	154,456.86	2,222.11	0.00	1,098.84	-87.25	35.37	-520.68	10,392.09	167,597.34	167,597.34

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
VLG CORP LAROSE																
CORPORATE	3,320.03	-16.65	3,303.38	0.00	6.53	6.53	3,027.06	269.79	0.00	0.00	-100.61	0.66	-100.96	0.00	3,095.94	3,095.94
AUDIT	3,000.09	-15.04	2,985.05	0.00	5.86	5.86	2,735.40	243.79	0.00	0.00	-90.92	0.60	-91.24	0.00	2,797.63	2,797.63
LIABILITY INSURANCE	5,400.09	-27.09	5,373.00	0.00	10.55	10.55	4,923.64	438.81	0.00	0.00	-163.65	1.09	-164.21	0.00	5,035.68	5,035.68
STREET LIGHTING	498.50	-2.50	496.00	0.00	0.99	0.99	454.51	40.50	0.00	0.00	-15.11	0.09	-15.16	0.00	464.83	464.83
SOCIAL SECURITY	140.08	-0.70	139.38	0.00	0.23	0.23	127.77	11.38	0.00	0.00	-4.25	0.03	-4.26	0.00	130.67	130.67
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	0.20	0.00	957.31	957.51	957.51
	12,358.79	-61.98	12,296.81	0.00	24.16	24.16	11,268.38	1,004.27	0.00	0.00	-374.54	2.67	-375.83	957.31	12,482.26	12,482.26

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
VLG CORP SPARLAND																
CORPORATE	10,221.28	-71.98	10,149.30	84.89	25.58	110.47	9,826.60	212.23	0.00	0.00	0.00	2.09	27.15	0.00	10,068.07	10,068.07
AUDIT	4,800.01	-33.80	4,766.21	39.91	12.01	51.92	4,614.62	99.67	0.00	0.00	0.00	0.99	12.75	0.00	4,728.03	4,728.03
LIABILITY INSURANCE	13,000.06	-91.54	12,908.52	108.29	32.52	140.81	12,497.75	269.96	0.00	0.00	0.00	2.70	34.54	0.00	12,804.95	12,804.95
STREET LIGHTING	1,534.73	-10.81	1,523.92	12.91	3.84	16.75	1,475.30	31.87	0.00	0.00	0.00	0.32	4.08	0.00	1,511.57	1,511.57
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21	0.00	5,728.72	5,729.93	5,729.93
STREET & BRIDGE	1,250.19	-8.80	1,241.39	10.44	3.13	13.57	1,201.85	25.97	0.00	0.00	0.00	0.27	3.26	0.00	1,231.35	1,231.35
	30,806.27	-216.93	30,589.34	256.44	77.08	333.52	29,616.12	639.70	0.00	0.00	0.00	7.58	81.78	5,728.72	36,073.90	36,073.90

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
VLG CORP TOLUCA																
CORPORATE	43,700.78	-70.97	43,629.81	0.00	46.19	46.19	42,427.14	1,156.48	0.00	0.00	0.00	9.19	0.00	0.00	43,592.81	43,592.81
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	30,001.00	-48.73	29,952.27	0.00	31.46	31.46	29,126.85	793.96	0.00	0.00	0.00	6.33	0.00	0.00	29,927.14	29,927.14
POLICE PROTECTION	9,873.95	-16.04	9,857.91	0.00	10.34	10.34	9,586.27	261.30	0.00	0.00	0.00	2.06	0.00	0.00	9,849.63	9,849.63
AUDIT	8,500.81	-13.81	8,487.00	0.00	8.98	8.98	8,253.08	224.94	0.00	0.00	0.00	1.78	0.00	0.00	8,479.80	8,479.80
LIABILITY INSURANCE	50,000.36	-81.22	49,919.14	0.00	52.38	52.38	48,543.57	1,323.19	0.00	0.00	0.00	10.51	0.00	0.00	49,877.27	49,877.27
SOCIAL SECURITY	31,000.25	-50.35	30,949.90	0.00	32.51	32.51	30,097.00	820.39	0.00	0.00	0.00	6.52	0.00	0.00	30,923.91	30,923.91
MEDICARE	7,250.11	-11.78	7,238.33	0.00	7.63	7.63	7,038.82	191.88	0.00	0.00	0.00	1.51	0.00	0.00	7,232.21	7,232.21
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.27	0.00	10,810.33	10,812.60	10,812.60
STREET LIGHTING	6,601.06	-10.72	6,590.34	0.00	6.88	6.88	6,408.78	174.68	0.00	0.00	0.00	1.39	0.00	0.00	6,584.85	6,584.85
	186,928.32	-303.62	186,624.70	0.00	196.37	196.37	181,481.51	4,946.82	0.00	0.00	0.00	41.56	0.00	10,810.33	197,280.22	197,280.22

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
VLG CORP VARNA																
CORPORATE	14,550.25	0.00	14,550.25	0.00	-0.32	-0.32	14,248.06	302.51	0.00	0.00	0.00	3.06	-35.76	0.00	14,517.87	14,517.87
LIABILITY INSURANCE	2,100.10	0.00	2,100.10	0.00	0.02	0.02	2,056.40	43.68	0.00	0.00	0.00	0.44	-5.16	0.00	2,095.36	2,095.36
STREET LIGHTING	2,185.36	0.00	2,185.36	0.00	0.05	0.05	2,139.86	45.45	0.00	0.00	0.00	0.45	-5.37	0.00	2,180.39	2,180.39
SOCIAL SECURITY	800.16	0.00	800.16	0.00	0.08	0.08	783.43	16.65	0.00	0.00	0.00	0.16	-1.97	0.00	798.27	798.27
UNEMPLOYMENT INS	200.26	0.00	200.26	0.00	0.08	0.08	196.02	4.16	0.00	0.00	0.00	0.03	-0.49	0.00	199.72	199.72
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	0.00	5,354.07	5,355.19	5,355.19
AUDIT	3,000.39	0.00	3,000.39	0.00	0.09	0.09	2,937.91	62.39	0.00	0.00	0.00	0.62	-7.38	0.00	2,993.54	2,993.54
	22,836.52	0.00	22,836.52	0.00	0.00	0.00	22,361.68	474.84	0.00	0.00	0.00	5.88	-56.13	5,354.07	28,140.34	28,140.34

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
VLG CORP WASHBURN																
CORPORATE	1,779.26	0.00	1,779.26	0.00	3.37	3.37	1,771.68	4.21	0.00	0.00	0.00	0.37	0.00	0.00	1,776.26	1,776.26
POLICE PROTECTION	400.73	0.00	400.73	0.00	0.77	0.77	399.01	0.95	0.00	0.00	0.00	0.08	0.00	0.00	400.04	400.04
AUDIT	1,117.61	0.00	1,117.61	0.00	2.06	2.06	1,112.91	2.64	0.00	0.00	0.00	0.23	0.00	0.00	1,115.78	1,115.78
LIABILITY INSURANCE	2,979.46	0.00	2,979.46	0.00	5.51	5.51	2,966.90	7.05	0.00	0.00	0.00	0.62	0.00	0.00	2,974.57	2,974.57
ESDA	46.43	0.00	46.43	0.00	0.07	0.07	46.25	0.11	0.00	0.00	0.00	0.01	0.00	0.00	46.37	46.37
SOCIAL SECURITY	1,117.61	0.00	1,117.61	0.00	2.06	2.06	1,112.91	2.64	0.00	0.00	0.00	0.23	0.00	0.00	1,115.78	1,115.78
STREET LIGHTING	186.15	0.00	186.15	0.00	0.27	0.27	185.44	0.44	0.00	0.00	0.00	0.03	0.00	0.00	185.91	185.91
GARBAGE	256.63	0.00	256.63	0.00	0.48	0.48	255.54	0.61	0.00	0.00	0.00	0.05	0.00	0.00	256.20	256.20
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	0.18	0.00	867.31	867.49	867.49
	7,883.88	0.00	7,883.88	0.00	14.59	14.59	7,850.64	18.65	0.00	0.00	0.00	1.80	0.00	867.31	8,738.40	8,738.40

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
VLG CORP WENONA																
CORPORATE	12,872.54	-46.71	12,825.83	0.00	46.19	46.19	12,560.92	218.72	0.00	0.00	0.00	2.70	10.74	0.00	12,793.08	12,793.08
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	2,773.22	-10.06	2,763.16	0.00	10.02	10.02	2,706.02	47.12	0.00	0.00	0.00	0.58	2.32	0.00	2,756.04	2,756.04
AUDIT	6,931.52	-25.15	6,906.37	0.00	25.23	25.23	6,763.35	117.79	0.00	0.00	0.00	1.44	5.78	0.00	6,888.36	6,888.36
LIABILITY INSURANCE	29,793.53	-108.09	29,685.44	0.00	107.87	107.87	29,071.29	506.28	0.00	0.00	0.00	6.24	24.86	0.00	29,608.67	29,608.67
STREET & BRIDGE	2,228.13	-8.08	2,220.05	0.00	8.19	8.19	2,174.00	37.86	0.00	0.00	0.00	0.45	1.85	0.00	2,214.16	2,214.16
STREET LIGHTING	1,881.35	-6.82	1,874.53	0.00	7.04	7.04	1,835.53	31.96	0.00	0.00	0.00	0.39	1.56	0.00	1,869.44	1,869.44
SOCIAL SECURITY	17,823.03	-64.66	17,758.37	0.00	64.72	64.72	17,390.80	302.85	0.00	0.00	0.00	3.72	14.88	0.00	17,712.25	17,712.25
UNEMPLOYMENT INS	4,159.32	-15.09	4,144.23	0.00	15.17	15.17	4,058.38	70.68	0.00	0.00	0.00	0.88	3.47	0.00	4,133.41	4,133.41
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	594.91	-2.15	592.76	0.00	2.08	2.08	580.55	10.13	0.00	0.00	0.00	0.12	0.50	0.00	591.30	591.30
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	1.30	0.00	6,130.60	6,131.90	6,131.90
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
	79,057.55	-286.81	78,770.74	0.00	286.51	286.51	77,140.84	1,343.39	0.00	0.00	0.00	17.82	65.96	6,130.60	84,698.61	84,698.61

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
M-P SOIL & WATER D																
CORPORATE	40,433.11	-53.57	40,379.54	-0.86	26.22	25.36	39,771.72	582.46	8.40	13.31	-11.32	8.52	5.07	0.00	40,378.16	40,378.16
LIABILITY INSURANCE	3,120.59	-4.14	3,116.45	-1.31	2.02	0.71	3,070.75	44.99	0.66	1.00	-0.87	0.65	0.41	0.00	3,117.59	3,117.59
UNEMPLOYMENT INS	645.64	-0.86	644.78	4.15	0.42	4.57	630.94	9.27	0.14	0.16	-0.19	0.12	0.06	0.00	640.50	640.50
WORKMAN'S COMP	1,129.87	-1.50	1,128.37	6.40	0.74	7.14	1,105.03	16.20	0.21	0.32	-0.31	0.23	0.12	0.00	1,121.80	1,121.80
	45,329.21	-60.07	45,269.14	8.38	29.40	37.78	44,578.44	652.92	9.41	14.79	-12.69	9.52	5.66	0.00	45,258.05	45,258.05

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
SURFACE WATER DIST																
STORM WATER	1,500.89	-5.20	1,495.69	0.00	1.39	1.39	1,462.08	32.22	0.00	0.00	0.00	0.31	0.00	0.00	1,494.61	1,494.61
	1,500.89	-5.20	1,495.69	0.00	1.39	1.39	1,462.08	32.22	0.00	0.00	0.00	0.31	0.00	0.00	1,494.61	1,494.61

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
HENRY TIF CORPORATE	137,452.62	-444.44	137,008.18	0.00	0.00	0.00	136,865.24	142.94	0.00	0.00	0.00	28.88	0.00	0.00	137,037.06	137,037.06
	137,452.62	-444.44	137,008.18	0.00	0.00	0.00	136,865.24	142.94	0.00	0.00	0.00	28.88	0.00	0.00	137,037.06	137,037.06

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LACON TIF DIST #1																
CORPORATE	618,929.97	-578.14	618,351.83	568.16	171.48	739.64	610,933.85	6,678.34	0.00	0.01	-412.46	130.13	0.00	0.00	617,329.87	617,329.87
	618,929.97	-578.14	618,351.83	568.16	171.48	739.64	610,933.85	6,678.34	0.00	0.01	-412.46	130.13	0.00	0.00	617,329.87	617,329.87

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LACON TIF DIST #2																
CORPORATE	7,232.92	0.00	7,232.92	0.00	0.00	0.00	6,478.17	754.75	0.00	0.00	0.00	1.51	0.00	0.00	7,234.43	7,234.43
	7,232.92	0.00	7,232.92	0.00	0.00	0.00	6,478.17	754.75	0.00	0.00	0.00	1.51	0.00	0.00	7,234.43	7,234.43

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LACON TIF DIST #3																
CORPORATE	55,922.99	0.00	55,922.99	0.00	0.00	0.00	55,922.99	0.00	0.00	0.00	0.00	11.80	0.00	0.00	55,934.79	55,934.79
	55,922.99	0.00	55,922.99	0.00	0.00	0.00	55,922.99	0.00	0.00	0.00	0.00	11.80	0.00	0.00	55,934.79	55,934.79

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LACON TIF DIST #4																
CORPORATE	4,570.98	0.00	4,570.98	0.00	0.00	0.00	4,570.98	0.00	0.00	0.00	0.00	0.97	0.00	0.00	4,571.95	4,571.95
	4,570.98	0.00	4,570.98	0.00	0.00	0.00	4,570.98	0.00	0.00	0.00	0.00	0.97	0.00	0.00	4,571.95	4,571.95

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LACON OLD MILL																
CORPORATE	19,506.66	0.00	19,506.66	0.00	0.00	0.00	19,506.66	0.00	0.00	0.00	0.00	4.10	0.00	0.00	19,510.76	19,510.76
	19,506.66	0.00	19,506.66	0.00	0.00	0.00	19,506.66	0.00	0.00	0.00	0.00	4.10	0.00	0.00	19,510.76	19,510.76

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
TOLUCA TIF # 1 CORPORATE	115,512.32	62.16	115,574.48	0.00	303.52	303.52	114,354.49	916.47	0.00	0.00	0.00	24.30	0.00	0.00	115,295.26	115,295.26
	115,512.32	62.16	115,574.48	0.00	303.52	303.52	114,354.49	916.47	0.00	0.00	0.00	24.30	0.00	0.00	115,295.26	115,295.26

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
WENONA TIF 3 CORPORATE	62.89	0.00	62.89	0.00	0.00	0.00	62.89	0.00	0.00	0.00	0.00	0.01	0.00	0.00	62.90	62.90
	62.89	0.00	62.89	0.00	0.00	0.00	62.89	0.00	0.00	0.00	0.00	0.01	0.00	0.00	62.90	62.90

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
WENONA TIF INDUSTRIAL																
CORPORATE	1,764.10	0.00	1,764.10	0.00	0.00	0.00	1,764.10	0.00	0.00	0.00	0.00	0.37	0.00	0.00	1,764.47	1,764.47
	1,764.10	0.00	1,764.10	0.00	0.00	0.00	1,764.10	0.00	0.00	0.00	0.00	0.37	0.00	0.00	1,764.47	1,764.47

Tax District Settlement

Tax Year - 2017

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
Grand Totals	23,764,496.88	-32,739.52	23,731,757.36	5,060.68	15,886.47	20,947.15	23,375,750.22	335,059.99	4,311.56	9,040.36	-7,225.26	5,000.77	1,806.86	0.00	23,723,744.50	23,723,744.50