

Tax District Settlement

Tax Year - 2018

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	109,388.39	-114.32	109,274.07	12.70	140.50	153.20	107,711.59	1,409.28	18.07	6.63	-4.45	24.81	107.16	0.00	109,273.09	109,273.09
AIRPORT	109,388.39	-114.32	109,274.07	12.70	140.50	153.20	107,711.59	1,409.28	18.07	6.63	-4.45	24.81	107.16	0.00	109,273.09	109,273.09

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COUNTY																
CORPORATE	900,020.62	-898.99	899,121.63	132.18	1,156.86	1,289.04	886,237.57	11,595.02	148.91	54.60	-36.48	204.97	881.51	0.00	899,086.10	899,086.10
I.M.R.F	700,031.19	-699.23	699,331.96	115.18	899.80	1,014.98	689,298.51	9,018.47	115.77	42.42	-28.38	158.77	685.68	0.00	699,291.24	699,291.24
COUNTY HIGHWAY	260,032.63	-259.74	259,772.89	39.06	334.24	373.30	256,049.63	3,349.96	43.03	15.75	-10.55	58.98	254.70	0.00	259,761.50	259,761.50
BRIDGES	130,016.31	-129.86	129,886.45	21.45	167.12	188.57	128,022.88	1,675.00	21.48	7.87	-5.27	29.48	127.32	0.00	129,878.76	129,878.76
FEDERAL AID MATCHING	130,016.31	-129.86	129,886.45	21.45	167.12	188.57	128,022.88	1,675.00	21.48	7.87	-5.27	29.48	127.32	0.00	129,878.76	129,878.76
BI-COUNTY HEALTH	75,019.90	-74.93	74,944.97	12.59	96.43	109.02	73,869.51	966.44	12.41	4.55	-3.05	17.02	73.53	0.00	74,940.41	74,940.41
LIABILITY INSURANCE	440,025.84	-439.52	439,586.32	73.84	565.59	639.43	433,278.04	5,668.85	72.79	26.67	-17.84	99.80	431.09	0.00	439,559.40	439,559.40
SOCIAL SECURITY	190,004.96	-189.79	189,815.17	33.65	244.22	277.87	187,089.51	2,447.79	31.42	11.51	-7.70	43.09	186.06	0.00	189,801.68	189,801.68
EXTENSION ED	76,738.54	-76.65	76,661.89	13.89	98.64	112.53	75,560.73	988.63	12.71	4.65	-3.11	17.41	75.15	0.00	76,656.17	76,656.17
UNEMPLOYMENT INS	109.12	-0.11	109.01	9.53	0.14	9.67	98.05	1.29	0.00	0.00	0.00	0.02	0.05	0.00	99.41	99.41
COMM. MENTAL HEALTH	48,503.78	-48.45	48,455.33	5.91	62.35	68.26	47,762.18	624.89	7.99	2.95	-1.97	11.02	47.56	0.00	48,454.62	48,454.62
	2,950,519.20	-2,947.13	2,947,572.07	478.73	3,792.51	4,271.24	2,905,289.49	38,011.34	487.99	178.84	-119.62	670.04	2,889.97	0.00	2,947,408.05	2,947,408.05

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BRADFORD FIRE DIST																
CORPORATE	26,679.42	-31.19	26,648.23	0.00	1.72	1.72	26,615.01	31.50	0.00	0.00	0.00	6.05	0.00	0.00	26,652.56	26,652.56
LIABILITY INSURANCE	3,250.74	-3.80	3,246.94	0.00	0.23	0.23	3,242.87	3.84	0.00	0.00	0.00	0.75	0.00	0.00	3,247.46	3,247.46
AMBULANCE	25,537.88	-29.86	25,508.02	0.00	2.04	2.04	25,475.83	30.15	0.00	0.00	0.00	5.81	0.00	0.00	25,511.79	25,511.79
	55,468.04	-64.85	55,403.19	0.00	3.99	3.99	55,333.71	65.49	0.00	0.00	0.00	12.61	0.00	0.00	55,411.81	55,411.81

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CHILICOTHE FIRE DEPT																
CORPORATE	24,196.64	-86.59	24,110.05	0.00	45.24	45.24	23,906.86	157.95	0.00	0.00	-1.51	5.48	5.26	0.00	24,074.04	24,074.04
	24,196.64	-86.59	24,110.05	0.00	45.24	45.24	23,906.86	157.95	0.00	0.00	-1.51	5.48	5.26	0.00	24,074.04	24,074.04

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HENRY FIRE DIST																
CORPORATE	238,214.54	-207.37	238,007.17	92.79	321.48	414.27	230,568.39	7,024.51	166.45	28.06	0.00	54.06	10.69	0.00	237,852.16	237,852.16
AUDIT	2,977.68	-2.59	2,975.09	1.27	4.02	5.29	2,881.95	87.85	2.07	0.35	0.00	0.67	0.14	0.00	2,973.03	2,973.03
LIABILITY INSURANCE	3,156.34	-2.74	3,153.60	1.22	4.26	5.48	3,055.08	93.04	2.21	0.37	0.00	0.70	0.14	0.00	3,151.54	3,151.54
AMBULANCE	173,604.80	-151.12	173,453.68	67.72	234.28	302.00	168,032.39	5,119.29	121.34	20.44	0.00	39.39	7.79	0.00	173,340.64	173,340.64
	417,953.36	-363.82	417,589.54	163.00	564.04	727.04	404,537.81	12,324.69	292.07	49.22	0.00	94.82	18.76	0.00	417,317.37	417,317.37

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LOSTANT FIRE DIST																
CORPORATE	2,417.84	0.00	2,417.84	0.00	0.01	0.01	2,387.78	30.05	0.00	0.00	0.00	0.54	0.00	0.00	2,418.37	2,418.37
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	502.35	0.00	502.35	0.00	-0.01	-0.01	496.11	6.25	0.00	0.00	0.00	0.11	0.00	0.00	502.47	502.47
AMBULANCE	2,007.45	0.00	2,007.45	0.00	0.00	0.00	1,982.49	24.96	0.00	0.00	0.00	0.44	0.00	0.00	2,007.89	2,007.89
	4,927.64	0.00	4,927.64	0.00	0.00	0.00	4,866.38	61.26	0.00	0.00	0.00	1.09	0.00	0.00	4,928.73	4,928.73

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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	155,441.98	-262.28	155,179.70	0.00	145.89	145.89	153,246.42	1,787.39	10.52	16.18	0.00	35.25	312.09	0.00	155,407.85	155,407.85
AUDIT	2,000.02	-3.37	1,996.65	0.00	1.53	1.53	1,972.12	23.00	0.13	0.21	0.00	0.44	4.04	0.00	1,999.94	1,999.94
LIABILITY INSURANCE	21,202.28	-35.77	21,166.51	0.00	19.86	19.86	20,902.85	243.80	1.43	2.21	0.00	4.80	42.57	0.00	21,197.66	21,197.66
WORKMAN'S COMP	35,000.35	-59.05	34,941.30	0.00	32.60	32.60	34,506.22	402.48	2.37	3.64	0.00	7.93	70.28	0.00	34,992.92	34,992.92
AMBULANCE	155,441.97	-262.26	155,179.71	0.00	146.05	146.05	153,246.23	1,787.43	10.51	16.18	0.00	35.25	312.09	0.00	155,407.69	155,407.69
UNEMPLOYMENT INS	901.56	-1.52	900.04	0.00	1.42	1.42	888.27	10.35	0.06	0.09	0.00	0.20	1.81	0.00	900.78	900.78
SOCIAL SECURITY	15,300.67	-25.81	15,274.86	0.00	14.22	14.22	15,084.69	175.95	1.04	1.59	0.00	3.46	30.77	0.00	15,297.50	15,297.50
	385,288.83	-650.06	384,638.77	0.00	361.57	361.57	379,846.80	4,430.40	26.06	40.10	0.00	87.33	773.65	0.00	385,204.34	385,204.34

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MAGNOLIA FIRE DIST																
CORPORATE	4,979.87	-12.69	4,967.18	0.00	-0.01	-0.01	4,967.19	0.00	0.00	0.00	0.00	1.13	0.00	0.00	4,968.32	4,968.32
LIABILITY INSURANCE	1,093.48	-2.79	1,090.69	0.00	-0.04	-0.04	1,090.73	0.00	0.00	0.00	0.00	0.25	0.00	0.00	1,090.98	1,090.98
WORKMAN'S COMP	237.29	-0.61	236.68	0.00	-0.02	-0.02	236.70	0.00	0.00	0.00	0.00	0.05	0.00	0.00	236.75	236.75
AMBULANCE	4,611.01	-11.76	4,599.25	0.00	0.07	0.07	4,599.18	0.00	0.00	0.00	0.00	1.03	0.00	0.00	4,600.21	4,600.21
	10,921.65	-27.85	10,893.80	0.00	0.00	0.00	10,893.80	0.00	0.00	0.00	0.00	2.46	0.00	0.00	10,896.26	10,896.26

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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	3,372.59	0.00	3,372.59	0.00	0.02	0.02	3,372.57	0.00	0.00	0.00	0.00	0.78	0.00	0.00	3,373.35	3,373.35
AMBULANCE	5,180.34	0.00	5,180.34	0.00	-0.02	-0.02	5,180.36	0.00	0.00	0.00	0.00	1.19	0.00	0.00	5,181.55	5,181.55
	8,552.93	0.00	8,552.93	0.00	0.00	0.00	8,552.93	0.00	0.00	0.00	0.00	1.97	0.00	0.00	8,554.90	8,554.90

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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	125,865.91	-99.99	125,765.92	0.00	271.20	271.20	123,950.17	1,544.55	0.00	0.00	-41.15	28.50	49.05	0.00	125,531.12	125,531.12
LIABILITY INSURANCE	17,501.66	-13.91	17,487.75	0.00	37.77	37.77	17,235.22	214.76	0.00	0.00	-5.72	3.96	6.83	0.00	17,455.05	17,455.05
AMBULANCE	103,159.71	-81.96	103,077.75	0.00	222.59	222.59	101,589.24	1,265.92	0.00	0.00	-33.72	23.37	40.20	0.00	102,885.01	102,885.01
AUDIT	1,315.30	-1.05	1,314.25	0.00	2.70	2.70	1,295.40	16.15	0.00	0.00	-0.43	0.31	0.51	0.00	1,311.94	1,311.94
maintenance & operation	15,733.24	-12.50	15,720.74	0.00	34.04	34.04	15,493.62	193.08	0.00	0.00	-5.14	3.56	6.13	0.00	15,691.25	15,691.25
	263,575.82	-209.41	263,366.41	0.00	568.30	568.30	259,563.65	3,234.46	0.00	0.00	-86.16	59.70	102.72	0.00	262,874.37	262,874.37

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VARNA FIRE DIST																
CORPORATE	192,802.89	-160.45	192,642.44	2.45	248.20	250.65	191,014.30	1,377.49	0.00	16.18	0.00	43.73	123.45	0.00	192,575.15	192,575.15
LIABILITY INSURANCE	6,181.06	-5.14	6,175.92	-0.14	7.96	7.82	6,123.96	44.14	0.00	0.52	0.00	1.41	3.93	0.00	6,173.96	6,173.96
AMBULANCE	137,306.10	-114.25	137,191.85	0.97	176.76	177.73	136,033.22	980.90	0.00	11.54	0.00	31.14	87.97	0.00	137,144.77	137,144.77
	336,290.05	-279.84	336,010.21	3.28	432.92	436.20	333,171.48	2,402.53	0.00	28.24	0.00	76.28	215.35	0.00	335,893.88	335,893.88

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WASHBURN FIRE DIST																
CORPORATE	48,318.44	-82.66	48,235.78	25.82	60.02	85.84	47,797.59	352.35	0.00	0.00	0.00	10.96	186.52	0.00	48,347.42	48,347.42
AUDIT	636.51	-1.09	635.42	0.15	0.79	0.94	629.84	4.64	0.00	0.00	0.00	0.13	2.46	0.00	637.07	637.07
LIABILITY INSURANCE	8,263.36	-14.14	8,249.22	4.37	10.26	14.63	8,174.34	60.25	0.00	0.00	0.00	1.87	31.90	0.00	8,268.36	8,268.36
WORKMAN'S COMP	7,310.21	-12.51	7,297.70	4.04	9.08	13.12	7,231.27	53.31	0.00	0.00	0.00	1.66	28.22	0.00	7,314.46	7,314.46
AMBULANCE	48,465.45	-82.92	48,382.53	25.64	60.20	85.84	47,943.25	353.44	0.00	0.00	0.00	11.00	187.09	0.00	48,494.78	48,494.78
SOCIAL SECURITY	4,846.55	-8.30	4,838.25	2.73	6.02	8.75	4,794.15	35.35	0.00	0.00	0.00	1.11	18.75	0.00	4,849.36	4,849.36
	117,840.52	-201.62	117,638.90	62.75	146.37	209.12	116,570.44	859.34	0.00	0.00	0.00	26.73	454.94	0.00	117,911.45	117,911.45

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WENONA FIRE DIST																
CORPORATE	67,604.72	-103.70	67,501.02	0.00	125.52	125.52	66,805.12	570.38	0.00	0.00	0.00	15.32	13.81	0.00	67,404.63	67,404.63
LIABILITY INSURANCE	6,090.93	-9.34	6,081.59	0.00	11.45	11.45	6,018.72	51.42	0.00	0.00	0.00	1.39	1.24	0.00	6,072.77	6,072.77
AMBULANCE	90,140.43	-138.26	90,002.17	0.00	167.52	167.52	89,074.14	760.51	0.00	0.00	0.00	20.42	18.41	0.00	89,873.48	89,873.48
	163,836.08	-251.30	163,584.78	0.00	304.49	304.49	161,897.98	1,382.31	0.00	0.00	0.00	37.13	33.46	0.00	163,350.88	163,350.88

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WYOMING FIRE DIST																
CORPORATE	24,817.33	10.97	24,828.30	1.34	0.00	1.34	24,826.96	0.00	0.00	0.00	0.00	5.64	104.07	0.00	24,936.67	24,936.67
LIABILITY INSURANCE	2,311.07	1.02	2,312.09	0.34	0.00	0.34	2,311.75	0.00	0.00	0.00	0.00	0.51	9.69	0.00	2,321.95	2,321.95
AMBULANCE	27,384.44	12.10	27,396.54	1.83	0.00	1.83	27,394.71	0.00	0.00	0.00	0.00	6.21	114.83	0.00	27,515.75	27,515.75
	54,512.84	24.09	54,536.93	3.51	0.00	3.51	54,533.42	0.00	0.00	0.00	0.00	12.36	228.59	0.00	54,774.37	54,774.37

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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		
BLACKHAWK JR C 503																
EDUCATION	147.00	-0.48	146.52	0.00	0.04	0.04	146.48	0.00	0.00	0.00	0.00	0.03	0.00	0.00	146.51	146.51
BONDS AND INTEREST	194.12	-0.63	193.49	0.00	-0.01	-0.01	193.50	0.00	0.00	0.00	0.00	0.03	0.00	0.00	193.53	193.53
BUILDING	85.76	-0.28	85.48	0.00	0.00	0.00	85.48	0.00	0.00	0.00	0.00	0.02	0.00	0.00	85.50	85.50
AUDIT	3.19	-0.01	3.18	0.00	0.00	0.00	3.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.18	3.18
FIRE PREVENT/SAFETY	61.26	-0.20	61.06	0.00	-0.01	-0.01	61.07	0.00	0.00	0.00	0.00	0.01	0.00	0.00	61.08	61.08
LIABILITY INSURANCE	67.85	-0.22	67.63	0.00	-0.01	-0.01	67.64	0.00	0.00	0.00	0.00	0.01	0.00	0.00	67.65	67.65
SOCIAL SECURITY	12.25	-0.04	12.21	0.00	-0.01	-0.01	12.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.22	12.22
AVERAGE ADD TAX	125.09	-0.41	124.68	0.00	0.00	0.00	124.68	0.00	0.00	0.00	0.00	0.02	0.00	0.00	124.70	124.70
	696.52	-2.27	694.25	0.00	0.00	0.00	694.25	0.00	0.00	0.00	0.00	0.12	0.00	0.00	694.37	694.37

Tax District Settlement

Tax Year - 2018

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	116,804.13	-118.18	116,685.95	0.00	216.62	216.62	115,308.79	1,160.54	0.00	0.00	-13.36	26.46	40.62	0.00	116,523.05	116,523.05
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	35,939.73	-36.36	35,903.37	0.00	66.53	66.53	35,479.80	357.04	0.00	0.00	-4.11	8.14	12.50	0.00	35,853.37	35,853.37
AUDIT	1,024.28	-1.03	1,023.25	0.00	-0.42	-0.42	1,013.51	10.16	0.00	0.00	-0.12	0.23	0.39	0.00	1,024.17	1,024.17
FIRE PREVENT/SAFETY	39,542.69	-40.01	39,502.68	0.00	73.06	73.06	39,036.79	392.83	0.00	0.00	-4.52	8.95	13.74	0.00	39,447.79	39,447.79
SOCIAL SECURITY	5,498.78	-5.56	5,493.22	0.00	10.72	10.72	5,427.87	54.63	0.00	0.00	-0.63	1.25	1.92	0.00	5,485.04	5,485.04
AVERAGE ADD TAX	104,854.16	-106.07	104,748.09	0.00	189.35	189.35	103,517.02	1,041.72	0.00	0.00	-11.99	23.75	36.45	0.00	104,606.95	104,606.95
LIABILITY INSURANCE	21,716.58	-21.97	21,694.61	0.00	36.61	36.61	21,442.24	215.76	0.00	0.00	-2.48	4.91	7.28	0.00	21,667.71	21,667.71
	325,380.35	-329.18	325,051.17	0.00	592.47	592.47	321,226.02	3,232.68	0.00	0.00	-37.21	73.69	112.90	0.00	324,608.08	324,608.08

Tax District Settlement

Tax Year - 2018

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	361,928.92	-383.50	361,545.42	63.08	370.06	433.14	355,922.04	5,190.24	89.32	32.76	-1.54	82.12	467.17	0.00	361,782.11	361,782.11
BONDS AND INTEREST	151,173.92	-160.18	151,013.74	25.12	154.57	179.69	148,666.12	2,167.93	37.30	13.68	-0.65	34.32	195.12	0.00	151,113.82	151,113.82
BUILDING	90,495.94	-95.89	90,400.05	14.59	92.53	107.12	88,995.17	1,297.76	22.34	8.18	-0.39	20.52	116.76	0.00	90,460.34	90,460.34
AUDIT	3,272.48	-3.47	3,269.01	1.75	3.35	5.10	3,216.97	46.94	0.81	0.29	-0.01	0.75	4.19	0.00	3,269.94	3,269.94
FIRE PREVENT/SAFETY	90,495.94	-95.89	90,400.05	14.59	92.53	107.12	88,995.17	1,297.76	22.34	8.18	-0.39	20.52	116.76	0.00	90,460.34	90,460.34
LIABILITY INSURANCE	87,753.64	-92.99	87,660.65	16.00	89.73	105.73	86,296.43	1,258.49	21.66	7.96	-0.38	19.91	113.25	0.00	87,717.32	87,717.32
SOCIAL SECURITY	14,040.58	-14.88	14,025.70	1.56	14.35	15.91	13,808.44	201.35	3.49	1.27	-0.06	3.18	18.13	0.00	14,035.80	14,035.80
UNEMPLOYMENT INS	1,005.51	-1.07	1,004.44	1.91	1.03	2.94	987.06	14.44	0.22	0.07	0.00	0.23	1.25	0.00	1,003.27	1,003.27
WORKMAN'S COMP	11,298.28	-11.97	11,286.31	2.30	11.55	13.85	11,110.47	161.99	2.82	1.02	-0.05	2.56	14.60	0.00	11,293.41	11,293.41
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	75,321.87	-79.81	75,242.06	12.78	77.02	89.80	74,072.15	1,080.11	18.58	6.81	-0.32	17.10	97.13	0.00	75,291.56	75,291.56
	886,787.08	-939.65	885,847.43	153.68	906.72	1,060.40	872,070.02	12,717.01	218.88	80.22	-3.79	201.21	1,144.36	0.00	886,427.91	886,427.91

Tax District Settlement

Tax Year - 2018

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	1,138.46	-0.21	1,138.25	0.00	0.00	0.00	1,124.15	14.10	0.00	0.00	0.00	0.27	0.00	0.00	1,138.52	1,138.52
	1,138.46	-0.21	1,138.25	0.00	0.00	0.00	1,124.15	14.10	0.00	0.00	0.00	0.27	0.00	0.00	1,138.52	1,138.52

Tax District Settlement

Tax Year - 2018

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	17,457.24	-16.76	17,440.48	0.00	0.93	0.93	17,422.63	16.92	0.00	0.00	0.00	3.96	0.00	0.00	17,443.51	17,443.51
BUILDING	1,259.25	-1.21	1,258.04	0.00	0.20	0.20	1,256.62	1.22	0.00	0.00	0.00	0.29	0.00	0.00	1,258.13	1,258.13
AUDIT	425.96	-0.41	425.55	0.00	0.14	0.14	425.00	0.41	0.00	0.00	0.00	0.10	0.00	0.00	425.51	425.51
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	542.34	-0.52	541.82	0.00	0.06	0.06	541.23	0.53	0.00	0.00	0.00	0.12	0.00	0.00	541.88	541.88
LIABILITY INSURANCE	968.29	-0.92	967.37	0.00	-0.11	-0.11	966.54	0.94	0.00	0.00	0.00	0.22	0.00	0.00	967.70	967.70
CONSTR & MAINTENANCE	1,239.46	-1.19	1,238.27	0.00	0.03	0.03	1,237.04	1.20	0.00	0.00	0.00	0.29	0.00	0.00	1,238.53	1,238.53
I.M.R.F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE	136.17	-0.13	136.04	0.00	0.05	0.05	135.86	0.13	0.00	0.00	0.00	0.03	0.00	0.00	136.02	136.02
	22,028.71	-21.14	22,007.57	0.00	1.30	1.30	21,984.92	21.35	0.00	0.00	0.00	5.01	0.00	0.00	22,011.28	22,011.28

Tax District Settlement

Tax Year - 2018

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	3,190.33	0.00	3,190.33	0.00	0.09	0.09	3,190.24	0.00	0.00	0.00	0.00	0.73	0.00	0.00	3,190.97	3,190.97
BUILDING	211.70	0.00	211.70	0.00	-0.02	-0.02	211.72	0.00	0.00	0.00	0.00	0.03	0.00	0.00	211.75	211.75
I.M.R.F	335.94	0.00	335.94	0.00	-0.02	-0.02	335.96	0.00	0.00	0.00	0.00	0.07	0.00	0.00	336.03	336.03
AUDIT	28.08	0.00	28.08	0.00	0.00	0.00	28.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.08	28.08
LIABILITY INSURANCE	271.09	0.00	271.09	0.00	-0.02	-0.02	271.11	0.00	0.00	0.00	0.00	0.06	0.00	0.00	271.17	271.17
SOCIAL SECURITY	179.22	0.00	179.22	0.00	0.00	0.00	179.22	0.00	0.00	0.00	0.00	0.03	0.00	0.00	179.25	179.25
WORKMAN'S COMP	14.58	0.00	14.58	0.00	-0.03	-0.03	14.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.61	14.61
	4,230.94	0.00	4,230.94	0.00	0.00	0.00	4,230.94	0.00	0.00	0.00	0.00	0.92	0.00	0.00	4,231.86	4,231.86

Tax District Settlement

Tax Year - 2018

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	4,800.42	-6.45	4,793.97	3.09	13.17	16.26	4,644.63	133.08	0.00	0.00	0.00	1.10	0.49	0.00	4,779.30	4,779.30
LIBRARY	104,755.59	-140.71	104,614.88	64.95	287.31	352.26	101,359.88	2,902.74	0.00	0.00	0.00	23.70	10.69	0.00	104,297.01	104,297.01
LIABILITY INSURANCE	12,002.37	-16.12	11,986.25	7.47	32.92	40.39	11,613.27	332.59	0.00	0.00	0.00	2.71	1.22	0.00	11,949.79	11,949.79
SOCIAL SECURITY	7,500.50	-10.07	7,490.43	4.58	20.57	25.15	7,257.48	207.80	0.00	0.00	0.00	1.69	0.77	0.00	7,467.74	7,467.74
UNEMPLOYMENT INS	500.21	-0.67	499.54	0.33	1.37	1.70	484.00	13.84	0.00	0.00	0.00	0.11	0.06	0.00	498.01	498.01
CONSTR & MAINTENANCE	5,237.78	-7.04	5,230.74	3.02	14.37	17.39	5,068.21	145.14	0.00	0.00	0.00	1.19	0.53	0.00	5,215.07	5,215.07
LIBRARY BUILDING	0.00	0.00	0.00	0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.01
	134,796.87	-181.06	134,615.81	83.45	369.70	453.15	130,427.47	3,735.19	0.00	0.00	0.00	30.50	13.77	0.00	134,206.93	134,206.93

Tax District Settlement

Tax Year - 2018

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	2,455.50	-8.00	2,447.50	0.00	2.96	2.96	2,393.96	50.58	0.00	0.00	0.00	0.54	11.97	0.00	2,457.05	2,457.05
LIBRARY	30,693.75	-99.99	30,593.76	0.00	34.70	34.70	29,926.78	632.28	0.00	0.00	0.00	6.94	149.64	0.00	30,715.64	30,715.64
SOCIAL SECURITY	4,701.05	-15.31	4,685.74	0.00	5.28	5.28	4,583.64	96.82	0.00	0.00	0.00	1.06	22.91	0.00	4,704.43	4,704.43
INSURANCE	8,400.27	-27.37	8,372.90	0.00	9.60	9.60	8,190.26	173.04	0.00	0.00	0.00	1.89	40.96	0.00	8,406.15	8,406.15
	46,250.57	-150.67	46,099.90	0.00	52.54	52.54	45,094.64	952.72	0.00	0.00	0.00	10.43	225.48	0.00	46,283.27	46,283.27

Tax District Settlement

Tax Year - 2018

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	19,214.92	-37.52	19,177.40	0.00	101.79	101.79	18,574.70	500.91	0.00	0.00	-15.43	4.32	18.39	0.00	19,082.89	19,082.89
BUILDING	2,561.99	-5.00	2,556.99	0.00	13.57	13.57	2,476.64	66.78	0.00	0.00	-2.06	0.57	2.45	0.00	2,544.38	2,544.38
SOCIAL SECURITY	3,401.04	-6.64	3,394.40	0.00	17.89	17.89	3,287.84	88.67	0.00	0.00	-2.73	0.78	3.25	0.00	3,377.81	3,377.81
LIABILITY INSURANCE	2,000.91	-3.90	1,997.01	0.00	10.62	10.62	1,934.22	52.17	0.00	0.00	-1.61	0.44	1.92	0.00	1,987.14	1,987.14
WORKING CASH	2,230.21	-4.35	2,225.86	0.00	11.89	11.89	2,155.83	58.14	0.00	0.00	-1.79	0.50	2.14	0.00	2,214.82	2,214.82
	29,409.07	-57.41	29,351.66	0.00	155.76	155.76	28,429.23	766.67	0.00	0.00	-23.62	6.61	28.15	0.00	29,207.04	29,207.04

Tax District Settlement

Tax Year - 2018

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	19,791.13	-73.21	19,717.92	0.00	89.88	89.88	19,220.01	408.03	0.00	0.00	0.00	4.44	9.87	0.00	19,642.35	19,642.35
	19,791.13	-73.21	19,717.92	0.00	89.88	89.88	19,220.01	408.03	0.00	0.00	0.00	4.44	9.87	0.00	19,642.35	19,642.35

Tax District Settlement

Tax Year - 2018

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	10,807.35	-9.13	10,798.22	1.13	10.35	11.48	10,703.96	82.78	2.88	0.52	0.00	2.45	11.66	0.00	10,804.25	10,804.25
	10,807.35	-9.13	10,798.22	1.13	10.35	11.48	10,703.96	82.78	2.88	0.52	0.00	2.45	11.66	0.00	10,804.25	10,804.25

Tax District Settlement

Tax Year - 2018

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	12,001.00	-16.00	11,985.00	0.12	9.94	10.06	11,932.00	42.94	1.42	0.91	-0.13	2.72	15.83	0.00	11,995.69	11,995.69
	12,001.00	-16.00	11,985.00	0.12	9.94	10.06	11,932.00	42.94	1.42	0.91	-0.13	2.72	15.83	0.00	11,995.69	11,995.69

Tax District Settlement

Tax Year - 2018

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	58,288.04	-34.93	58,253.11	0.00	35.64	35.64	57,325.15	892.32	0.00	0.00	0.00	13.23	150.03	0.00	58,380.73	58,380.73
LIABILITY INSURANCE	8,701.24	-5.22	8,696.02	0.00	4.89	4.89	8,557.93	133.20	0.00	0.00	0.00	1.97	22.38	0.00	8,715.48	8,715.48
	66,989.28	-40.15	66,949.13	0.00	40.53	40.53	65,883.08	1,025.52	0.00	0.00	0.00	15.20	172.41	0.00	67,096.21	67,096.21

Tax District Settlement

Tax Year - 2018

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	12,809.92	-25.01	12,784.91	0.00	67.94	67.94	12,383.04	333.93	0.00	0.00	-10.28	2.89	12.27	0.00	12,721.85	12,721.85
LIABILITY INSURANCE	6,840.49	-13.35	6,827.14	0.00	36.24	36.24	6,612.58	178.32	0.00	0.00	-5.49	1.54	6.55	0.00	6,793.50	6,793.50
RECREATION	12,861.15	-25.10	12,836.05	0.00	68.11	68.11	12,432.65	335.29	0.00	0.00	-10.32	2.89	12.31	0.00	12,772.82	12,772.82
BONDS AND INTEREST	28,569.94	-55.75	28,514.19	0.00	151.23	151.23	27,618.16	744.80	0.00	0.00	-22.93	6.43	27.35	0.00	28,373.81	28,373.81
SOCIAL SECURITY	1,360.41	-2.65	1,357.76	0.00	7.19	7.19	1,315.09	35.48	0.00	0.00	-1.09	0.29	1.29	0.00	1,351.06	1,351.06
	62,441.91	-121.86	62,320.05	0.00	330.71	330.71	60,361.52	1,627.82	0.00	0.00	-50.11	14.04	59.77	0.00	62,013.04	62,013.04

Tax District Settlement

Tax Year - 2018

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	6,137.13	-6.37	6,130.76	0.70	7.82	8.52	6,043.17	79.07	1.01	0.38	-0.23	1.40	6.03	0.00	6,130.83	6,130.83
	6,137.13	-6.37	6,130.76	0.70	7.82	8.52	6,043.17	79.07	1.01	0.38	-0.23	1.40	6.03	0.00	6,130.83	6,130.83

Tax District Settlement

Tax Year - 2018

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	29,018.10	-35.71	28,982.39	16.49	36.54	53.03	28,669.65	259.71	0.00	0.00	0.00	6.35	82.58	-913.83	28,104.46	28,104.46
BRIDGES	6,944.36	-8.55	6,935.81	3.90	8.75	12.65	6,861.05	62.11	0.00	0.00	0.00	1.57	19.76	0.00	6,944.49	6,944.49
PERMANENT ROAD	25,359.90	-31.22	25,328.68	14.36	31.94	46.30	25,055.46	226.92	0.00	0.00	0.00	5.74	72.17	0.00	25,360.29	25,360.29
EQUIPMENT & BUILDING	4,851.79	-5.97	4,845.82	2.73	6.10	8.83	4,793.57	43.42	0.00	0.00	0.00	1.11	13.81	0.00	4,851.91	4,851.91
	66,174.15	-81.45	66,092.70	37.48	83.33	120.81	65,379.73	592.16	0.00	0.00	0.00	14.77	188.32	-913.83	65,261.15	65,261.15

Tax District Settlement

Tax Year - 2018

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	46,879.61	-41.25	46,838.36	0.00	111.83	111.83	46,094.04	632.49	0.00	0.00	-16.97	8.26	20.23	-10,393.14	36,344.91	36,344.91
BRIDGES	12,717.16	-11.19	12,705.97	0.00	30.34	30.34	12,504.07	171.56	0.00	0.00	-4.60	2.88	5.49	0.00	12,679.40	12,679.40
PERMANENT ROAD	47,447.85	-41.75	47,406.10	0.00	113.45	113.45	46,652.51	640.14	0.00	0.00	-17.18	10.74	20.48	0.00	47,306.69	47,306.69
	107,044.62	-94.19	106,950.43	0.00	255.62	255.62	105,250.62	1,444.19	0.00	0.00	-38.75	21.88	46.20	-10,393.14	96,331.00	96,331.00

Tax District Settlement

Tax Year - 2018

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	42,617.88	-61.22	42,556.66	0.00	74.00	74.00	42,129.55	353.11	0.00	0.00	0.00	7.78	8.14	-8,191.59	34,306.99	34,306.99
BRIDGES	12,914.50	-18.54	12,895.96	0.00	22.20	22.20	12,766.75	107.01	0.00	0.00	0.00	2.93	2.47	0.00	12,879.16	12,879.16
PERMANENT ROAD	43,134.45	-61.94	43,072.51	0.00	75.10	75.10	42,639.97	357.44	0.00	0.00	0.00	9.78	8.24	0.00	43,015.43	43,015.43
EQUIPMENT & BUILDING	9,040.15	-12.98	9,027.17	0.00	15.84	15.84	8,936.41	74.92	0.00	0.00	0.00	2.05	1.73	0.00	9,015.11	9,015.11
AUDIT ROAD DISTRICT	100.73	-0.14	100.59	0.00	0.36	0.36	99.38	0.85	0.00	0.00	0.00	0.02	0.02	0.00	100.27	100.27
LIABILITY ROAD DIST	4,000.91	-5.74	3,995.17	0.00	6.82	6.82	3,955.19	33.16	0.00	0.00	0.00	0.90	0.76	0.00	3,990.01	3,990.01
SOCIAL SECURITY ROAD	100.73	-0.14	100.59	0.00	0.36	0.36	99.38	0.85	0.00	0.00	0.00	0.02	0.02	0.00	100.27	100.27
	111,909.35	-160.70	111,748.65	0.00	194.68	194.68	110,626.63	927.34	0.00	0.00	0.00	23.48	21.38	-8,191.59	103,407.24	103,407.24

Tax District Settlement

Tax Year - 2018

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	57,460.03	-63.07	57,396.96	35.89	123.91	159.80	54,709.70	2,527.46	20.87	10.82	0.00	8.44	4.12	-20,099.81	37,181.60	37,181.60
EQUIPMENT & BUILDING	13,043.85	-14.32	13,029.53	7.80	28.13	35.93	12,419.81	573.79	4.75	2.45	0.00	2.95	0.93	0.00	13,004.68	13,004.68
PERMANENT ROAD	62,237.80	-68.31	62,169.49	39.04	134.21	173.25	59,258.59	2,737.65	22.62	11.71	0.00	14.12	4.46	0.00	62,049.15	62,049.15
SOCIAL SECURITY	4,002.60	-4.39	3,998.21	2.50	8.63	11.13	3,811.04	176.04	1.44	0.75	0.00	0.90	0.29	0.00	3,990.46	3,990.46
	136,744.28	-150.09	136,594.19	85.23	294.88	380.11	130,199.14	6,014.94	49.68	25.73	0.00	26.41	9.80	-20,099.81	116,225.89	116,225.89

Tax District Settlement

Tax Year - 2018

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	45,394.07	-28.49	45,365.58	1.37	20.77	22.14	45,020.26	323.18	38.81	6.86	0.00	10.31	26.30	0.00	45,425.72	45,425.72
BRIDGES	13,580.46	-8.52	13,571.94	0.40	6.21	6.61	13,468.64	96.69	11.60	2.08	0.00	3.07	7.96	0.00	13,590.04	13,590.04
PERMANENT ROAD	45,358.75	-28.46	45,330.29	1.31	20.75	22.06	44,985.32	322.91	38.77	6.92	0.00	10.30	26.30	0.00	45,390.52	45,390.52
EQUIPMENT & BUILDING	8,001.61	-5.02	7,996.59	0.67	3.66	4.33	7,935.29	56.97	6.84	1.22	0.00	1.80	4.67	0.00	8,006.79	8,006.79
LIABILITY ROAD DIST	2,001.76	-1.26	2,000.50	-1.73	0.92	-0.81	1,987.05	14.26	1.72	0.32	0.00	0.44	1.23	0.00	2,005.02	2,005.02
	114,336.65	-71.75	114,264.90	2.02	52.31	54.33	113,396.56	814.01	97.74	17.40	0.00	25.92	66.46	0.00	114,418.09	114,418.09

Tax District Settlement

Tax Year - 2018

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	38,470.26	-23.05	38,447.21	0.00	22.63	22.63	37,835.62	588.96	0.00	0.00	0.00	6.43	99.03	-10,088.84	28,441.20	28,441.20
BRIDGES	11,657.66	-6.99	11,650.67	0.00	6.88	6.88	11,465.33	178.46	0.00	0.00	0.00	2.64	30.02	0.00	11,676.45	11,676.45
PERMANENT ROAD	38,936.57	-23.33	38,913.24	0.00	23.52	23.52	38,293.65	596.07	0.00	0.00	0.00	8.83	100.23	0.00	38,998.78	38,998.78
EQUIPMENT & BUILDING	8,160.36	-4.89	8,155.47	0.00	5.04	5.04	8,025.53	124.90	0.00	0.00	0.00	1.84	21.00	0.00	8,173.27	8,173.27
AUDIT ROAD DISTRICT	1,000.23	-0.60	999.63	0.00	0.40	0.40	983.94	15.29	0.00	0.00	0.00	0.23	2.57	0.00	1,002.03	1,002.03
LIABILITY ROAD DIST	3,000.68	-1.80	2,998.88	0.00	1.87	1.87	2,951.09	45.92	0.00	0.00	0.00	0.67	7.72	0.00	3,005.40	3,005.40
SOCIAL SECURITY ROAD	51.29	-0.03	51.26	0.00	0.93	0.93	49.54	0.79	0.00	0.00	0.00	0.01	0.13	0.00	50.47	50.47
	101,277.05	-60.69	101,216.36	0.00	61.27	61.27	99,604.70	1,550.39	0.00	0.00	0.00	20.65	260.70	-10,088.84	91,347.60	91,347.60

Tax District Settlement

Tax Year - 2018

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	50,884.58	13.78	50,898.36	1.96	0.00	1.96	50,896.40	0.00	0.00	0.00	0.00	11.57	130.71	0.00	51,038.68	51,038.68
BRIDGES	9,086.53	2.46	9,088.99	0.68	0.00	0.68	9,088.31	0.00	0.00	0.00	0.00	2.07	23.34	0.00	9,113.72	9,113.72
PERMANENT ROAD	12,721.15	3.44	12,724.59	0.33	0.00	0.33	12,724.26	0.00	0.00	0.00	0.00	2.89	32.68	0.00	12,759.83	12,759.83
EQUIPMENT & BUILDING	6,360.57	1.72	6,362.29	0.15	0.00	0.15	6,362.14	0.00	0.00	0.00	0.00	1.45	16.34	0.00	6,379.93	6,379.93
	79,052.83	21.40	79,074.23	3.12	0.00	3.12	79,071.11	0.00	0.00	0.00	0.00	17.98	203.07	0.00	79,292.16	79,292.16

Tax District Settlement

Tax Year - 2018

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	44,000.23	-28.13	43,972.10	0.00	3.37	3.37	43,826.19	142.54	0.00	0.00	0.00	9.81	65.44	-862.45	43,181.53	43,181.53
BRIDGES	6,682.99	-4.27	6,678.72	0.00	0.47	0.47	6,656.60	21.65	0.00	0.00	0.00	1.52	9.94	0.00	6,689.71	6,689.71
PERMANENT ROAD	23,382.77	-14.94	23,367.83	0.00	1.64	1.64	23,290.44	75.75	0.00	0.00	0.00	5.30	34.78	0.00	23,406.27	23,406.27
EQUIPMENT & BUILDING	4,679.35	-2.99	4,676.36	0.00	0.12	0.12	4,661.07	15.17	0.00	0.00	0.00	1.06	6.97	0.00	4,684.27	4,684.27
AUDIT ROAD DISTRICT	627.27	-0.40	626.87	0.00	-0.20	-0.20	625.03	2.04	0.00	0.00	0.00	0.13	0.92	0.00	628.12	628.12
LIABILITY ROAD DIST	3,237.18	-2.07	3,235.11	0.00	0.18	0.18	3,224.44	10.49	0.00	0.00	0.00	0.75	4.82	0.00	3,240.50	3,240.50
SOCIAL SECURITY ROAD	35.00	-0.02	34.98	0.00	-0.01	-0.01	34.88	0.11	0.00	0.00	0.00	0.00	0.04	0.00	35.03	35.03
	82,644.79	-52.82	82,591.97	0.00	5.57	5.57	82,318.65	267.75	0.00	0.00	0.00	18.57	122.91	-862.45	81,865.43	81,865.43

Tax District Settlement

Tax Year - 2018

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	77,815.14	-72.92	77,742.22	0.00	129.07	129.07	76,872.67	740.48	0.00	0.00	0.00	16.44	35.50	-5,341.91	72,323.18	72,323.18
BRIDGES	15,368.77	-14.41	15,354.36	0.00	25.35	25.35	15,182.77	146.24	0.00	0.00	0.00	3.48	7.02	0.00	15,339.51	15,339.51
PERMANENT ROAD	51,331.69	-48.11	51,283.58	0.00	85.25	85.25	50,709.89	488.44	0.00	0.00	0.00	11.64	23.43	0.00	51,233.40	51,233.40
EQUIPMENT & BUILDING	10,758.14	-10.08	10,748.06	0.00	17.27	17.27	10,628.41	102.38	0.00	0.00	0.00	2.45	4.87	0.00	10,738.11	10,738.11
	155,273.74	-145.52	155,128.22	0.00	256.94	256.94	153,393.74	1,477.54	0.00	0.00	0.00	34.01	70.82	-5,341.91	149,634.20	149,634.20

Tax District Settlement

Tax Year - 2018

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	62,001.28	-35.79	61,965.49	0.00	2.29	2.29	61,927.05	36.15	0.00	0.00	0.00	14.11	0.00	0.00	61,977.31	61,977.31
BRIDGES	9,672.89	-5.59	9,667.30	0.00	0.26	0.26	9,661.40	5.64	0.00	0.00	0.00	2.21	0.00	0.00	9,669.25	9,669.25
PERMANENT ROAD	32,307.45	-18.66	32,288.79	0.00	1.15	1.15	32,268.81	18.83	0.00	0.00	0.00	7.33	0.00	0.00	32,294.97	32,294.97
	103,981.62	-60.04	103,921.58	0.00	3.70	3.70	103,857.26	60.62	0.00	0.00	0.00	23.65	0.00	0.00	103,941.53	103,941.53

Tax District Settlement

Tax Year - 2018

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	69,229.92	9,344.55	78,574.47	0.00	220.50	220.50	77,694.52	659.45	0.00	20.49	-2.98	13.29	177.71	-19,889.73	58,672.75	58,672.75
BRIDGES	9,109.20	1,229.54	10,338.74	0.00	28.76	28.76	10,223.21	86.77	0.00	2.70	-0.39	2.34	23.38	0.00	10,338.01	10,338.01
PERMANENT ROAD	12,752.88	1,721.36	14,474.24	0.00	40.41	40.41	14,312.37	121.46	0.00	3.77	-0.55	3.29	32.74	0.00	14,473.08	14,473.08
EQUIPMENT & BUILDING	6,376.44	860.68	7,237.12	0.00	20.40	20.40	7,155.99	60.73	0.00	1.89	-0.27	1.63	16.36	0.00	7,236.33	7,236.33
	97,468.44	13,156.13	110,624.57	0.00	310.07	310.07	109,386.09	928.41	0.00	28.85	-4.19	20.55	250.19	-19,889.73	90,720.17	90,720.17

Tax District Settlement

Tax Year - 2018

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	48,422.27	-59.60	48,362.67	27.55	60.98	88.53	47,840.82	433.32	0.00	0.00	0.00	10.98	137.81	0.00	48,422.93	48,422.93
GENERAL ASSISTANCE	750.17	-0.93	749.24	0.30	0.95	1.25	741.28	6.71	0.00	0.00	0.00	0.16	2.13	0.00	750.28	750.28
	49,172.44	-60.53	49,111.91	27.85	61.93	89.78	48,582.10	440.03	0.00	0.00	0.00	11.14	139.94	0.00	49,173.21	49,173.21

Tax District Settlement

Tax Year - 2018

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	59,642.23	-52.49	59,589.74	0.00	142.43	142.43	58,642.64	804.67	0.00	0.00	-21.61	13.50	25.74	0.00	59,464.94	59,464.94
	59,642.23	-52.49	59,589.74	0.00	142.43	142.43	58,642.64	804.67	0.00	0.00	-21.61	13.50	25.74	0.00	59,464.94	59,464.94

Tax District Settlement

Tax Year - 2018

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	80,000.27	-114.88	79,885.39	0.00	139.48	139.48	79,083.01	662.90	0.00	0.00	0.00	18.13	15.29	0.00	79,779.33	79,779.33
AUDIT	100.73	-0.14	100.59	0.00	0.35	0.35	99.39	0.85	0.00	0.00	0.00	0.02	0.02	0.00	100.28	100.28
LIABILITY INSURANCE	2,252.29	-3.23	2,249.06	0.00	3.71	3.71	2,226.69	18.66	0.00	0.00	0.00	0.50	0.43	0.00	2,246.28	2,246.28
SOCIAL SECURITY	5,000.50	-7.18	4,993.32	0.00	8.25	8.25	4,943.64	41.43	0.00	0.00	0.00	1.14	0.96	0.00	4,987.17	4,987.17
GENERAL ASSISTANCE	100.73	-0.14	100.59	0.00	0.35	0.35	99.39	0.85	0.00	0.00	0.00	0.02	0.02	0.00	100.28	100.28
	87,454.52	-125.57	87,328.95	0.00	152.14	152.14	86,452.12	724.69	0.00	0.00	0.00	19.81	16.72	0.00	87,213.34	87,213.34

Tax District Settlement

Tax Year - 2018

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	25,502.51	-28.01	25,474.50	15.88	54.98	70.86	24,281.87	1,121.77	9.26	4.80	0.00	5.78	1.82	0.00	25,425.30	25,425.30
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	7,002.66	-7.69	6,994.97	4.38	15.10	19.48	6,667.48	308.01	2.54	1.32	0.00	1.59	0.50	0.00	6,981.44	6,981.44
	32,505.17	-35.70	32,469.47	20.26	70.08	90.34	30,949.35	1,429.78	11.80	6.12	0.00	7.37	2.32	0.00	32,406.74	32,406.74

Tax District Settlement

Tax Year - 2018

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	38,401.87	-24.08	38,377.79	-0.35	17.51	17.16	38,087.20	273.43	32.87	5.86	0.00	8.72	22.34	0.00	38,430.42	38,430.42
LIABILITY INSURANCE	2,501.46	-1.57	2,499.89	1.30	1.15	2.45	2,479.64	17.80	2.12	0.38	0.00	0.56	1.46	0.00	2,501.96	2,501.96
SOCIAL SECURITY	2,199.98	-1.38	2,198.60	-0.27	1.00	0.73	2,182.22	15.65	1.88	0.32	0.00	0.50	1.23	0.00	2,201.80	2,201.80
GENERAL ASSISTANCE	1,200.48	-0.75	1,199.73	0.10	0.55	0.65	1,190.53	8.55	1.02	0.16	0.00	0.27	0.62	0.00	1,201.15	1,201.15
	44,303.79	-27.78	44,276.01	0.78	20.21	20.99	43,939.59	315.43	37.89	6.72	0.00	10.05	25.65	0.00	44,335.33	44,335.33

Tax District Settlement

Tax Year - 2018

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	48,062.16	-28.80	48,033.36	0.00	28.78	28.78	47,268.77	735.81	0.00	0.00	0.00	10.93	123.69	0.00	48,139.20	48,139.20
AUDIT	802.05	-0.48	801.57	0.00	0.43	0.43	788.87	12.27	0.00	0.00	0.00	0.17	2.07	0.00	803.38	803.38
LIABILITY INSURANCE	5,001.13	-2.99	4,998.14	0.00	2.86	2.86	4,918.73	76.55	0.00	0.00	0.00	1.14	12.87	0.00	5,009.29	5,009.29
SOCIAL SECURITY	4,401.93	-2.64	4,399.29	0.00	2.53	2.53	4,329.37	67.39	0.00	0.00	0.00	0.99	11.32	0.00	4,409.07	4,409.07
GENERAL ASSISTANCE	100.26	-0.06	100.20	0.00	0.70	0.70	97.99	1.51	0.00	0.00	0.00	0.02	0.25	0.00	99.77	99.77
	58,367.53	-34.97	58,332.56	0.00	35.30	35.30	57,403.73	893.53	0.00	0.00	0.00	13.25	150.20	0.00	58,460.71	58,460.71

Tax District Settlement

Tax Year - 2018

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	56,901.69	15.41	56,917.10	2.61	0.00	2.61	56,914.49	0.00	0.00	0.00	0.00	12.93	146.17	0.00	57,073.59	57,073.59
LIABILITY INSURANCE	2,000.85	0.55	2,001.40	0.13	0.00	0.13	2,001.27	0.00	0.00	0.00	0.00	0.44	5.14	0.00	2,006.85	2,006.85
SOCIAL SECURITY	2,337.06	0.63	2,337.69	-0.05	0.00	-0.05	2,337.74	0.00	0.00	0.00	0.00	0.52	6.00	0.00	2,344.26	2,344.26
GENERAL ASSISTANCE	879.58	0.23	879.81	-0.24	0.00	-0.24	880.05	0.00	0.00	0.00	0.00	0.20	2.26	0.00	882.51	882.51
	62,119.18	16.82	62,136.00	2.45	0.00	2.45	62,133.55	0.00	0.00	0.00	0.00	14.09	159.57	0.00	62,307.21	62,307.21

Tax District Settlement

Tax Year - 2018

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	47,912.36	-30.64	47,881.72	0.00	3.20	3.20	47,723.31	155.21	0.00	0.00	0.00	10.91	71.25	0.00	47,960.68	47,960.68
AUDIT	604.87	-0.38	604.49	0.00	0.01	0.01	602.52	1.96	0.00	0.00	0.00	0.13	0.89	0.00	605.50	605.50
LIABILITY INSURANCE	3,126.58	-2.00	3,124.58	0.00	0.13	0.13	3,114.31	10.14	0.00	0.00	0.00	0.70	4.64	0.00	3,129.79	3,129.79
SOCIAL SECURITY	2,523.10	-1.61	2,521.49	0.00	0.34	0.34	2,512.97	8.18	0.00	0.00	0.00	0.57	3.75	0.00	2,525.47	2,525.47
GENERAL ASSISTANCE	604.87	-0.38	604.49	0.00	0.01	0.01	602.52	1.96	0.00	0.00	0.00	0.13	0.89	0.00	605.50	605.50
	54,771.78	-35.01	54,736.77	0.00	3.69	3.69	54,555.63	177.45	0.00	0.00	0.00	12.44	81.42	0.00	54,826.94	54,826.94

Tax District Settlement

Tax Year - 2018

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	98,234.08	-92.07	98,142.01	0.00	163.28	163.28	97,043.98	934.75	0.00	0.00	0.00	22.26	44.90	0.00	98,045.89	98,045.89
L.M.R.F	2,305.31	-2.16	2,303.15	0.00	1.29	1.29	2,279.93	21.93	0.00	0.00	0.00	0.51	1.09	0.00	2,303.46	2,303.46
GENERAL ASSISTANCE	19,463.00	-18.24	19,444.76	0.00	33.98	33.98	19,225.57	185.21	0.00	0.00	0.00	4.40	8.91	0.00	19,424.09	19,424.09
	120,002.39	-112.47	119,889.92	0.00	198.55	198.55	118,549.48	1,141.89	0.00	0.00	0.00	27.17	54.90	0.00	119,773.44	119,773.44

Tax District Settlement

Tax Year - 2018

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	68,000.42	-39.25	67,961.17	0.00	2.74	2.74	67,918.78	39.65	0.00	0.00	0.00	15.45	0.00	0.00	67,973.88	67,973.88
LIABILITY INSURANCE	8,001.42	-4.62	7,996.80	0.00	0.22	0.22	7,991.92	4.66	0.00	0.00	0.00	1.80	0.00	0.00	7,998.38	7,998.38
SOCIAL SECURITY	10,001.77	-5.77	9,996.00	0.00	0.09	0.09	9,990.08	5.83	0.00	0.00	0.00	2.27	0.00	0.00	9,998.18	9,998.18
GENERAL ASSISTANCE	1,100.78	-0.64	1,100.14	0.00	0.05	0.05	1,099.45	0.64	0.00	0.00	0.00	0.25	0.00	0.00	1,100.34	1,100.34
	87,104.39	-50.28	87,054.11	0.00	3.10	3.10	87,000.23	50.78	0.00	0.00	0.00	19.77	0.00	0.00	87,070.78	87,070.78

Tax District Settlement

Tax Year - 2018

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	93,372.07	-323.07	93,049.00	0.00	260.89	260.89	92,007.22	780.89	0.00	24.26	-3.52	21.11	210.46	0.00	93,040.42	93,040.42
GENERAL ASSISTANCE	3,102.03	-10.74	3,091.29	0.00	8.64	8.64	3,056.70	25.95	0.00	0.81	-0.12	0.69	7.00	0.00	3,091.03	3,091.03
I.M.R.F	1,568.65	-5.43	1,563.22	0.00	4.34	4.34	1,545.76	13.12	0.00	0.41	-0.06	0.34	3.54	0.00	1,563.11	1,563.11
	98,042.75	-339.24	97,703.51	0.00	273.87	273.87	96,609.68	819.96	0.00	25.48	-3.70	22.14	221.00	0.00	97,694.56	97,694.56

Tax District Settlement

Tax Year - 2018

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	55,853.16	-73.18	55,779.98	0.00	-0.25	-0.25	55,475.20	305.03	37.03	0.00	0.00	12.70	0.00	0.00	55,829.96	55,829.96
SOCIAL SECURITY	6,807.55	-8.92	6,798.63	0.00	0.19	0.19	6,761.27	37.17	4.51	0.00	0.00	1.55	0.00	0.00	6,804.50	6,804.50
GENERAL ASSISTANCE	3,609.41	-4.73	3,604.68	0.00	0.06	0.06	3,584.90	19.72	2.40	0.00	0.00	0.81	0.00	0.00	3,607.83	3,607.83
	66,270.12	-86.83	66,183.29	0.00	0.00	0.00	65,821.37	361.92	43.94	0.00	0.00	15.06	0.00	0.00	66,242.29	66,242.29

Tax District Settlement

Tax Year - 2018

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	41,632.52	-54.54	41,577.98	0.00	-0.07	-0.07	41,350.69	227.36	27.61	0.00	0.00	9.45	0.00	0.00	41,615.11	41,615.11
BRIDGES	6,307.96	-8.27	6,299.69	0.00	0.02	0.02	6,265.21	34.46	4.18	0.00	0.00	1.43	0.00	0.00	6,305.28	6,305.28
EQUIPMENT & BUILDING	4,415.57	-5.78	4,409.79	0.00	0.05	0.05	4,385.62	24.12	2.93	0.00	0.00	1.00	0.00	0.00	4,413.67	4,413.67
	52,356.05	-68.59	52,287.46	0.00	0.00	0.00	52,001.52	285.94	34.72	0.00	0.00	11.88	0.00	0.00	52,334.06	52,334.06

Tax District Settlement

Tax Year - 2018

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	2,008,480.62	-1,985.66	2,006,494.96	682.83	2,603.11	3,285.94	1,952,602.65	50,606.37	1,198.60	320.76	0.00	455.71	517.73	0.00	2,005,701.82	2,005,701.82
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	418,433.46	-413.68	418,019.78	143.25	542.32	685.57	406,791.24	10,542.97	249.72	66.84	0.00	94.96	107.89	0.00	417,853.62	417,853.62
I.M.R.F	91,337.05	-90.30	91,246.75	30.33	118.38	148.71	88,796.70	2,301.34	54.52	14.61	0.00	20.72	23.61	0.00	91,211.50	91,211.50
TRANSPORTATION	139,477.82	-137.89	139,339.93	47.26	180.77	228.03	135,597.57	3,514.33	83.22	22.29	0.00	31.67	35.97	0.00	139,285.05	139,285.05
FIRE PREVENT/SAFETY	34,869.46	-34.48	34,834.98	11.75	45.20	56.95	33,899.45	878.58	20.80	5.59	0.00	7.92	9.06	0.00	34,821.40	34,821.40
SPECIAL EDUCATION	27,895.56	-27.57	27,867.99	9.96	36.16	46.12	27,118.99	702.88	16.66	4.47	0.00	6.31	7.24	0.00	27,856.55	27,856.55
LIABILITY INSURANCE	202,961.15	-200.65	202,760.50	69.58	263.05	332.63	197,314.02	5,113.85	121.11	32.43	0.00	46.03	52.24	0.00	202,679.68	202,679.68
SOCIAL SECURITY	91,337.05	-90.30	91,246.75	30.33	118.38	148.71	88,796.70	2,301.34	54.52	14.61	0.00	20.72	23.61	0.00	91,211.50	91,211.50
LEASE PBC	34,869.46	-34.48	34,834.98	11.75	45.20	56.95	33,899.45	878.58	20.80	5.59	0.00	7.92	9.06	0.00	34,821.40	34,821.40
PRIOR YEAR ADJUSTMEN	-1,806.24	1.79	-1,804.45	-0.96	-2.34	-3.30	-1,755.71	-45.44	-1.10	-0.28	0.00	-0.41	-0.43	0.00	-1,803.37	-1,803.37
WORKING CASH	34,869.46	-34.48	34,834.98	11.78	45.17	56.95	33,899.45	878.58	20.80	5.59	0.00	7.92	8.73	0.00	34,821.07	34,821.07
	3,082,724.85	-3,047.70	3,079,677.15	1,047.86	3,995.40	5,043.26	2,996,960.51	77,673.38	1,839.65	492.50	0.00	699.47	794.71	0.00	3,078,460.22	3,078,460.22

Tax District Settlement

Tax Year - 2018

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	2,175,456.05	-2,588.49	2,172,867.56	314.70	4,369.56	4,684.26	2,145,869.04	22,314.26	0.00	0.00	-372.79	492.77	2,190.08	0.00	2,170,493.36	2,170,493.36
BONDS AND INTEREST	45,771.59	-54.46	45,717.13	6.32	91.94	98.26	45,149.36	469.51	0.00	0.00	-7.84	10.36	46.08	0.00	45,667.47	45,667.47
BUILDING	297,062.27	-353.46	296,708.81	42.33	596.67	639.00	293,022.73	3,047.08	0.00	0.00	-50.90	67.28	299.07	0.00	296,385.26	296,385.26
I.M.R.F	53,165.14	-63.25	53,101.89	7.34	106.79	114.13	52,442.43	545.33	0.00	0.00	-9.11	12.05	53.53	0.00	53,044.23	53,044.23
TRANSPORTATION	120,025.16	-142.81	119,882.35	16.78	241.08	257.86	118,393.36	1,231.13	0.00	0.00	-20.57	27.18	120.83	0.00	119,751.93	119,751.93
WORKING CASH	30,006.29	-35.70	29,970.59	3.99	60.27	64.26	29,598.55	307.78	0.00	0.00	-5.14	6.80	30.21	0.00	29,938.20	29,938.20
FIRE PREVENT/SAFETY	30,006.29	-35.70	29,970.59	3.99	60.27	64.26	29,598.55	307.78	0.00	0.00	-5.14	6.80	30.21	0.00	29,938.20	29,938.20
SPECIAL EDUCATION	24,005.03	-28.56	23,976.47	3.63	48.22	51.85	23,678.40	246.22	0.00	0.00	-4.11	5.44	24.16	0.00	23,950.11	23,950.11
LIABILITY INSURANCE	106,330.29	-126.52	106,203.77	14.66	213.57	228.23	104,884.89	1,090.65	0.00	0.00	-18.22	24.08	107.04	0.00	106,088.44	106,088.44
SOCIAL SECURITY	62,029.00	-73.80	61,955.20	8.52	124.59	133.11	61,185.83	636.26	0.00	0.00	-10.63	14.04	62.45	0.00	61,887.95	61,887.95
LEASE PBC/TECH	30,006.29	-35.70	29,970.59	4.00	60.26	64.26	29,598.55	307.78	0.00	0.00	-5.14	6.80	30.21	0.00	29,938.20	29,938.20
	2,973,863.40	-3,538.45	2,970,324.95	426.26	5,973.22	6,399.48	2,933,421.69	30,503.78	0.00	0.00	-509.59	673.60	2,993.87	0.00	2,967,083.35	2,967,083.35

Tax District Settlement

Tax Year - 2018

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				
							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	3,074,624.78	-3,104.50	3,071,520.28	-15.14	3,483.22	3,468.08	3,040,748.21	27,303.99	96.40	148.29	-21.52	697.47	4,665.34	0.00	3,073,638.18	3,073,638.18
BONDS AND INTEREST	738,055.29	-745.22	737,310.07	-2.35	836.14	833.79	729,922.04	6,554.24	23.14	35.60	-5.16	167.42	1,119.92	0.00	737,817.20	737,817.20
BUILDING	838,534.03	-846.68	837,687.35	-2.62	949.97	947.35	829,293.44	7,446.56	26.28	40.44	-5.87	190.21	1,272.31	0.00	838,263.37	838,263.37
I.M.R.F	100,009.16	-100.98	99,908.18	-1.03	113.30	112.27	98,907.78	888.13	3.13	4.82	-0.70	22.67	151.79	0.00	99,977.62	99,977.62
TRANSPORTATION	391,315.88	-395.12	390,920.76	-4.29	443.32	439.03	387,006.72	3,475.01	12.27	18.87	-2.74	88.77	593.78	0.00	391,192.68	391,192.68
WORKING CASH	55,902.27	-56.45	55,845.82	-0.46	63.33	62.87	55,286.51	496.44	1.75	2.70	-0.39	12.70	84.84	0.00	55,884.55	55,884.55
FIRE PREVENT/SAFETY	55,902.27	-56.45	55,845.82	-0.46	63.33	62.87	55,286.51	496.44	1.75	2.70	-0.39	12.70	84.84	0.00	55,884.55	55,884.55
SPECIAL EDUCATION	44,721.82	-45.16	44,676.66	0.08	50.66	50.74	44,228.78	397.14	1.40	2.16	-0.31	10.14	67.87	0.00	44,707.18	44,707.18
LIABILITY INSURANCE	270,007.96	-272.63	269,735.33	-4.13	305.89	301.76	267,035.74	2,397.83	8.47	13.02	-1.89	61.25	409.73	0.00	269,924.15	269,924.15
SOCIAL SECURITY	100,009.16	-100.98	99,908.18	-1.03	113.30	112.27	98,907.78	888.13	3.13	4.82	-0.70	22.67	151.79	0.00	99,977.62	99,977.62
LEASE PBC/TECH	55,902.27	-56.45	55,845.82	-0.48	63.35	62.87	55,286.51	496.44	1.75	2.70	-0.39	12.70	84.84	0.00	55,884.55	55,884.55
	5,724,984.89	-5,780.62	5,719,204.27	-31.91	6,485.81	6,453.90	5,661,910.02	50,840.35	179.47	276.12	-40.06	1,298.70	8,687.05	0.00	5,723,151.65	5,723,151.65

Tax District Settlement

Tax Year - 2018

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	555,057.40	-502.03	554,555.37	0.00	405.91	405.91	549,941.50	4,207.96	0.00	0.00	0.00	125.97	631.93	0.00	554,907.36	554,907.36
BONDS AND INTEREST	81,214.99	-73.46	81,141.53	0.00	59.59	59.59	80,466.24	615.70	0.00	0.00	0.00	18.43	92.47	0.00	81,192.84	81,192.84
BUILDING	96,714.55	-87.48	96,627.07	0.00	70.78	70.78	95,823.09	733.20	0.00	0.00	0.00	21.95	110.11	0.00	96,688.35	96,688.35
I.M.R.F	24,994.40	-22.60	24,971.80	0.00	18.48	18.48	24,763.84	189.48	0.00	0.00	0.00	5.67	28.45	0.00	24,987.44	24,987.44
TRANSPORTATION	33,639.84	-30.42	33,609.42	0.00	24.77	24.77	33,329.61	255.04	0.00	0.00	0.00	7.63	38.30	0.00	33,630.58	33,630.58
WORKING CASH	8,409.96	-7.61	8,402.35	0.00	6.02	6.02	8,332.58	63.75	0.00	0.00	0.00	1.90	9.57	0.00	8,407.80	8,407.80
FIRE PREVENT/SAFETY	8,409.96	-7.61	8,402.35	0.00	6.02	6.02	8,332.58	63.75	0.00	0.00	0.00	1.90	9.57	0.00	8,407.80	8,407.80
SPECIAL EDUCATION	6,727.97	-6.09	6,721.88	0.00	4.94	4.94	6,665.92	51.02	0.00	0.00	0.00	1.53	7.66	0.00	6,726.13	6,726.13
LIABILITY INSURANCE	64,958.53	-58.75	64,899.78	0.00	47.59	47.59	64,359.74	492.45	0.00	0.00	0.00	14.76	73.96	0.00	64,940.91	64,940.91
SOCIAL SECURITY	24,994.40	-22.60	24,971.80	0.00	18.48	18.48	24,763.84	189.48	0.00	0.00	0.00	5.67	28.45	0.00	24,987.44	24,987.44
LEASE PBC/TECH	8,409.96	-7.61	8,402.35	0.00	6.02	6.02	8,332.58	63.75	0.00	0.00	0.00	1.90	9.57	0.00	8,407.80	8,407.80
	913,531.96	-826.26	912,705.70	0.00	668.60	668.60	905,111.52	6,925.58	0.00	0.00	0.00	207.31	1,040.04	0.00	913,284.45	913,284.45

Tax District Settlement

Tax Year - 2018

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	364,274.43	-349.60	363,924.83	0.00	21.88	21.88	363,549.95	353.00	0.00	0.00	0.00	82.72	0.00	0.00	363,985.67	363,985.67
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	58,190.80	-55.84	58,134.96	0.00	3.51	3.51	58,075.06	56.39	0.00	0.00	0.00	13.22	0.00	0.00	58,144.67	58,144.67
I.M.R.F	5,144.07	-4.94	5,139.13	0.00	0.35	0.35	5,133.80	4.98	0.00	0.00	0.00	1.17	0.00	0.00	5,139.95	5,139.95
TRANSPORTATION	23,276.32	-22.34	23,253.98	0.00	1.20	1.20	23,230.22	22.56	0.00	0.00	0.00	5.27	0.00	0.00	23,258.05	23,258.05
WORKING CASH	5,819.08	-5.58	5,813.50	0.00	0.25	0.25	5,807.61	5.64	0.00	0.00	0.00	1.33	0.00	0.00	5,814.58	5,814.58
FIRE PREVENT/SAFETY	5,819.08	-5.58	5,813.50	0.00	0.25	0.25	5,807.61	5.64	0.00	0.00	0.00	1.33	0.00	0.00	5,814.58	5,814.58
SPECIAL EDUCATION	4,655.26	-4.46	4,650.80	0.00	0.33	0.33	4,645.96	4.51	0.00	0.00	0.00	1.06	0.00	0.00	4,651.53	4,651.53
LIABILITY INSURANCE	38,098.68	-36.56	38,062.12	0.00	2.26	2.26	38,022.94	36.92	0.00	0.00	0.00	8.63	0.00	0.00	38,068.49	38,068.49
SOCIAL SECURITY	10,286.97	-9.87	10,277.10	0.00	0.41	0.41	10,266.72	9.97	0.00	0.00	0.00	2.33	0.00	0.00	10,279.02	10,279.02
LEASE PBC/TECH	3,619.47	-3.48	3,615.99	0.00	0.25	0.25	3,612.23	3.51	0.00	0.00	0.00	0.81	0.00	0.00	3,616.55	3,616.55
	519,184.16	-498.25	518,685.91	0.00	30.69	30.69	518,152.10	503.12	0.00	0.00	0.00	117.87	0.00	0.00	518,773.09	518,773.09

Tax District Settlement

Tax Year - 2018

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	3,893.57	-12.70	3,880.87	0.00	-0.06	-0.06	3,880.93	0.00	0.00	0.00	0.00	0.87	0.00	0.00	3,881.80	3,881.80
BONDS AND INTEREST	483.12	-1.57	481.55	0.00	0.00	0.00	481.55	0.00	0.00	0.00	0.00	0.10	0.00	0.00	481.65	481.65
BUILDING	927.04	-3.03	924.01	0.00	0.00	0.00	924.01	0.00	0.00	0.00	0.00	0.20	0.00	0.00	924.21	924.21
I.M.R.F	61.16	-0.20	60.96	0.00	0.00	0.00	60.96	0.00	0.00	0.00	0.00	0.01	0.00	0.00	60.97	60.97
TRANSPORTATION	309.01	-1.01	308.00	0.00	0.00	0.00	308.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	308.06	308.06
WORKING CASH	61.80	-0.20	61.60	0.00	0.01	0.01	61.59	0.00	0.00	0.00	0.00	0.01	0.00	0.00	61.60	61.60
FIRE PREVENT/SAFETY	61.80	-0.20	61.60	0.00	0.01	0.01	61.59	0.00	0.00	0.00	0.00	0.01	0.00	0.00	61.60	61.60
SPECIAL EDUCATION	49.44	-0.16	49.28	0.00	0.02	0.02	49.26	0.00	0.00	0.00	0.00	0.01	0.00	0.00	49.27	49.27
LIABILITY INSURANCE	416.94	-1.36	415.58	0.00	0.00	0.00	415.58	0.00	0.00	0.00	0.00	0.10	0.00	0.00	415.68	415.68
SOCIAL SECURITY	124.00	-0.40	123.60	0.00	0.01	0.01	123.59	0.00	0.00	0.00	0.00	0.02	0.00	0.00	123.61	123.61
LEASE PBC/TECH	24.86	-0.08	24.78	0.00	0.01	0.01	24.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.77	24.77
	6,412.74	-20.91	6,391.83	0.00	0.00	0.00	6,391.83	0.00	0.00	0.00	0.00	1.39	0.00	0.00	6,393.22	6,393.22

Tax District Settlement

Tax Year - 2018

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	4,476.02	0.00	4,476.02	0.00	0.00	0.00	4,476.02	0.00	0.00	0.00	0.00	1.01	0.00	0.00	4,477.03	4,477.03
BONDS AND INTEREST	1,191.64	0.00	1,191.64	0.00	-0.02	-0.02	1,191.66	0.00	0.00	0.00	0.00	0.27	0.00	0.00	1,191.93	1,191.93
BUILDING	828.89	0.00	828.89	0.00	0.00	0.00	828.89	0.00	0.00	0.00	0.00	0.19	0.00	0.00	829.08	829.08
I.M.R.F	136.59	0.00	136.59	0.00	0.01	0.01	136.58	0.00	0.00	0.00	0.00	0.03	0.00	0.00	136.61	136.61
TRANSPORTATION	331.56	0.00	331.56	0.00	-0.02	-0.02	331.58	0.00	0.00	0.00	0.00	0.07	0.00	0.00	331.65	331.65
WORKING CASH	82.89	0.00	82.89	0.00	0.01	0.01	82.88	0.00	0.00	0.00	0.00	0.02	0.00	0.00	82.90	82.90
FIRE PREVENT/SAFETY	9.12	0.00	9.12	0.00	0.00	0.00	9.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.12	9.12
SPECIAL EDUCATION	66.31	0.00	66.31	0.00	0.01	0.01	66.30	0.00	0.00	0.00	0.00	0.01	0.00	0.00	66.31	66.31
LIABILITY INSURANCE	576.68	0.00	576.68	0.00	0.00	0.00	576.68	0.00	0.00	0.00	0.00	0.12	0.00	0.00	576.80	576.80
SOCIAL SECURITY	157.84	0.00	157.84	0.00	0.00	0.00	157.84	0.00	0.00	0.00	0.00	0.03	0.00	0.00	157.87	157.87
LEASE PBC/TECH	82.89	0.00	82.89	0.00	0.01	0.01	82.88	0.00	0.00	0.00	0.00	0.02	0.00	0.00	82.90	82.90
	7,940.43	0.00	7,940.43	0.00	0.00	0.00	7,940.43	0.00	0.00	0.00	0.00	1.77	0.00	0.00	7,942.20	7,942.20

Tax District Settlement

Tax Year - 2018

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	33,979.74	0.00	33,979.74	0.00	-0.18	-0.18	33,979.92	0.00	0.00	0.00	0.00	7.71	0.00	0.00	33,987.63	33,987.63
BONDS AND INTEREST	8,443.38	0.00	8,443.38	0.00	0.02	0.02	8,443.36	0.00	0.00	0.00	0.00	1.91	0.00	0.00	8,445.27	8,445.27
BUILDING	5,359.58	0.00	5,359.58	0.00	0.03	0.03	5,359.55	0.00	0.00	0.00	0.00	1.22	0.00	0.00	5,360.77	5,360.77
I.M.R.F	1,287.69	0.00	1,287.69	0.00	0.03	0.03	1,287.66	0.00	0.00	0.00	0.00	0.30	0.00	0.00	1,287.96	1,287.96
TRANSPORTATION	2,143.83	0.00	2,143.83	0.00	-0.01	-0.01	2,143.84	0.00	0.00	0.00	0.00	0.47	0.00	0.00	2,144.31	2,144.31
WORKING CASH	535.96	0.00	535.96	0.00	0.02	0.02	535.94	0.00	0.00	0.00	0.00	0.12	0.00	0.00	536.06	536.06
FIRE PREVENT/SAFETY	535.96	0.00	535.96	0.00	0.02	0.02	535.94	0.00	0.00	0.00	0.00	0.12	0.00	0.00	536.06	536.06
SPECIAL EDUCATION	428.77	0.00	428.77	0.00	0.00	0.00	428.77	0.00	0.00	0.00	0.00	0.10	0.00	0.00	428.87	428.87
LIABILITY INSURANCE	4,087.00	0.00	4,087.00	0.00	0.01	0.01	4,086.99	0.00	0.00	0.00	0.00	0.93	0.00	0.00	4,087.92	4,087.92
SOCIAL SECURITY	1,847.55	0.00	1,847.55	0.00	0.04	0.04	1,847.51	0.00	0.00	0.00	0.00	0.42	0.00	0.00	1,847.93	1,847.93
LEASE PBC/TECH	535.96	0.00	535.96	0.00	0.02	0.02	535.94	0.00	0.00	0.00	0.00	0.12	0.00	0.00	536.06	536.06
	59,185.42	0.00	59,185.42	0.00	0.00	0.00	59,185.42	0.00	0.00	0.00	0.00	13.42	0.00	0.00	59,198.84	59,198.84

Tax District Settlement

Tax Year - 2018

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	9,175.51	0.00	9,175.51	0.00	-0.06	-0.06	8,795.07	380.50	0.00	0.00	0.00	2.08	0.00	0.00	9,177.65	9,177.65
BONDS AND INTEREST	1,531.26	0.00	1,531.26	0.00	0.01	0.01	1,467.75	63.50	0.00	0.00	0.00	0.34	0.00	0.00	1,531.59	1,531.59
BUILDING	1,207.30	0.00	1,207.30	0.00	0.01	0.01	1,157.23	50.06	0.00	0.00	0.00	0.27	0.00	0.00	1,207.56	1,207.56
I.M.R.F	16.89	0.00	16.89	0.00	0.00	0.00	16.19	0.70	0.00	0.00	0.00	0.00	0.00	0.00	16.89	16.89
TRANSPORTATION	579.52	0.00	579.52	0.00	0.00	0.00	555.49	24.03	0.00	0.00	0.00	0.12	0.00	0.00	579.64	579.64
WORKING CASH	120.74	0.00	120.74	0.00	0.01	0.01	115.72	5.01	0.00	0.00	0.00	0.02	0.00	0.00	120.75	120.75
FIRE PREVENT/SAFETY	241.46	0.00	241.46	0.00	0.01	0.01	231.44	10.01	0.00	0.00	0.00	0.05	0.00	0.00	241.50	241.50
SPECIAL EDUCATION	96.60	0.00	96.60	0.00	0.02	0.02	92.57	4.01	0.00	0.00	0.00	0.02	0.00	0.00	96.60	96.60
LIABILITY INSURANCE	1,306.81	0.00	1,306.81	0.00	0.00	0.00	1,252.62	54.19	0.00	0.00	0.00	0.31	0.00	0.00	1,307.12	1,307.12
SOCIAL SECURITY	202.61	0.00	202.61	0.00	0.01	0.01	194.20	8.40	0.00	0.00	0.00	0.03	0.00	0.00	202.63	202.63
LEASE PBC/TECH	50.67	0.00	50.67	0.00	-0.01	-0.01	48.58	2.10	0.00	0.00	0.00	0.01	0.00	0.00	50.69	50.69
	14,529.37	0.00	14,529.37	0.00	0.00	0.00	13,926.86	602.51	0.00	0.00	0.00	3.25	0.00	0.00	14,532.62	14,532.62

Tax District Settlement

Tax Year - 2018

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	29,826.29	-126.73	29,699.56	0.00	-0.11	-0.11	29,699.67	0.00	0.00	0.00	0.00	6.75	0.00	0.00	29,706.42	29,706.42
BONDS AND INTEREST	920.72	-3.91	916.81	0.00	0.01	0.01	916.80	0.00	0.00	0.00	0.00	0.20	0.00	0.00	917.00	917.00
BUILDING	5,482.80	-23.30	5,459.50	0.00	0.02	0.02	5,459.48	0.00	0.00	0.00	0.00	1.24	0.00	0.00	5,460.72	5,460.72
I.M.R.F	815.16	-3.46	811.70	0.00	0.08	0.08	811.62	0.00	0.00	0.00	0.00	0.18	0.00	0.00	811.80	811.80
TRANSPORTATION	2,193.19	-9.32	2,183.87	0.00	0.03	0.03	2,183.84	0.00	0.00	0.00	0.00	0.48	0.00	0.00	2,184.32	2,184.32
WORKING CASH	548.39	-2.33	546.06	0.00	-0.05	-0.05	546.11	0.00	0.00	0.00	0.00	0.12	0.00	0.00	546.23	546.23
FIRE PREVENT/SAFETY	548.39	-2.33	546.06	0.00	-0.05	-0.05	546.11	0.00	0.00	0.00	0.00	0.12	0.00	0.00	546.23	546.23
SPECIAL EDUCATION	438.71	-1.87	436.84	0.00	-0.02	-0.02	436.86	0.00	0.00	0.00	0.00	0.10	0.00	0.00	436.96	436.96
LIABILITY INSURANCE	4,279.41	-18.18	4,261.23	0.00	0.04	0.04	4,261.19	0.00	0.00	0.00	0.00	0.96	0.00	0.00	4,262.15	4,262.15
SOCIAL SECURITY	1,141.25	-4.84	1,136.41	0.00	0.10	0.10	1,136.31	0.00	0.00	0.00	0.00	0.27	0.00	0.00	1,136.58	1,136.58
LEASE PBC/TECH	548.39	-2.33	546.06	0.00	-0.05	-0.05	546.11	0.00	0.00	0.00	0.00	0.12	0.00	0.00	546.23	546.23
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
	46,742.70	-198.60	46,544.10	0.00	0.00	0.00	46,544.10	0.00	0.00	0.00	0.00	10.54	0.00	0.00	46,554.64	46,554.64

Tax District Settlement

Tax Year - 2018

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	87,209.16	-117.12	87,092.04	53.79	239.20	292.99	84,382.49	2,416.56	0.00	0.00	0.00	19.73	8.90	0.00	86,827.68	86,827.68
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	48,001.70	-64.47	47,937.23	29.78	131.66	161.44	46,445.68	1,330.11	0.00	0.00	0.00	10.87	4.90	0.00	47,791.56	47,791.56
POLICE PROTECTION	39,283.40	-52.76	39,230.64	24.27	107.75	132.02	38,010.07	1,088.55	0.00	0.00	0.00	8.88	4.01	0.00	39,111.51	39,111.51
LIABILITY INSURANCE	51,000.33	-68.49	50,931.84	31.41	139.89	171.30	49,347.34	1,413.20	0.00	0.00	0.00	11.55	5.20	0.00	50,777.29	50,777.29
SOCIAL SECURITY	42,001.81	-56.41	41,945.40	26.17	115.21	141.38	40,640.17	1,163.85	0.00	0.00	0.00	9.48	4.29	0.00	41,817.79	41,817.79
UNEMPLOYMENT INS	8,000.72	-10.75	7,989.97	4.96	21.95	26.91	7,741.36	221.70	0.00	0.00	0.00	1.80	0.81	0.00	7,965.67	7,965.67
RECREATION	23,570.04	-31.65	23,538.39	14.74	64.65	79.39	22,805.85	653.15	0.00	0.00	0.00	5.33	2.41	0.00	23,466.74	23,466.74
City Share R&B	0.00	0.00	0.00	0.03	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	4.56	0.00	20,099.81	20,104.37	20,104.37
	299,067.16	-401.65	298,665.51	185.15	820.28	1,005.43	289,372.96	8,287.12	0.00	0.00	0.00	72.20	30.52	20,099.81	317,862.61	317,862.61

Tax District Settlement

Tax Year - 2018

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	18,600.56	1.82	18,602.38	0.00	57.45	57.45	18,387.43	157.50	0.00	0.00	0.00	4.22	6.72	0.00	18,555.87	18,555.87
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITY INSURANCE	6,500.34	0.63	6,500.97	0.00	20.14	20.14	6,425.79	55.04	0.00	0.00	0.00	1.46	2.35	0.00	6,484.64	6,484.64
STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY	3,200.48	0.31	3,200.79	0.00	9.88	9.88	3,163.80	27.11	0.00	0.00	0.00	0.73	1.16	0.00	3,192.80	3,192.80
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	3.27	0.00	14,371.27	14,374.54	14,374.54
	28,301.38	2.76	28,304.14	0.00	87.47	87.47	27,977.02	239.65	0.00	0.00	0.00	9.68	10.23	14,371.27	42,607.85	42,607.85

Tax District Settlement

Tax Year - 2018

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	40,884.02	-133.20	40,750.82	0.00	46.19	46.19	39,862.43	842.20	0.00	0.00	0.00	9.24	199.30	0.00	40,913.17	40,913.17
L.M.R.F	24,626.17	-80.22	24,545.95	0.00	28.17	28.17	24,010.50	507.28	0.00	0.00	0.00	5.57	120.05	0.00	24,643.40	24,643.40
POLICE PROTECTION	9,208.11	-30.00	9,178.11	0.00	10.50	10.50	8,977.95	189.66	0.00	0.00	0.00	2.08	44.89	0.00	9,214.58	9,214.58
AUDIT	16,000.01	-52.12	15,947.89	0.00	18.51	18.51	15,599.81	329.57	0.00	0.00	0.00	3.62	77.99	0.00	16,010.99	16,010.99
LIABILITY INSURANCE	26,000.02	-84.70	25,915.32	0.00	29.45	29.45	25,350.28	535.59	0.00	0.00	0.00	5.88	126.74	0.00	26,018.49	26,018.49
SOCIAL SECURITY	25,700.45	-83.72	25,616.73	0.00	29.03	29.03	25,058.30	529.40	0.00	0.00	0.00	5.82	125.29	0.00	25,718.81	25,718.81
UNEMPLOYMENT INS	1,000.61	-3.26	997.35	0.00	1.18	1.18	975.56	20.61	0.00	0.00	0.00	0.23	4.87	0.00	1,001.27	1,001.27
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28	0.00	10,088.84	10,091.12	10,091.12
BAND	5,100.07	-16.62	5,083.45	0.00	5.90	5.90	4,972.51	105.04	0.00	0.00	0.00	1.16	24.87	0.00	5,103.58	5,103.58
STREET LIGHTING	6,138.74	-20.00	6,118.74	0.00	6.92	6.92	5,985.37	126.45	0.00	0.00	0.00	1.40	29.94	0.00	6,143.16	6,143.16
MEDICARE	6,000.00	-19.54	5,980.46	0.00	6.67	6.67	5,850.20	123.59	0.00	0.00	0.00	1.33	29.17	0.00	6,004.29	6,004.29
	160,658.20	-523.38	160,134.82	0.00	182.52	182.52	156,642.91	3,309.39	0.00	0.00	0.00	38.61	783.11	10,088.84	170,862.86	170,862.86

Tax District Settlement

Tax Year - 2018

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	3,298.00	-31.03	3,266.97	28.73	54.53	83.26	2,986.14	197.57	0.00	0.00	0.00	0.71	143.90	0.00	3,328.32	3,328.32
AUDIT	3,125.08	-29.41	3,095.67	27.19	51.67	78.86	2,829.60	187.21	0.00	0.00	0.00	0.68	136.36	0.00	3,153.85	3,153.85
LIABILITY INSURANCE	5,600.06	-52.69	5,547.37	48.62	92.58	141.20	5,070.69	335.48	0.00	0.00	0.00	1.23	244.36	0.00	5,651.76	5,651.76
STREET LIGHTING	495.19	-4.65	490.54	4.20	8.19	12.39	448.48	29.67	0.00	0.00	0.00	0.10	21.61	0.00	499.86	499.86
SOCIAL SECURITY	140.04	-1.32	138.72	1.20	2.31	3.51	126.82	8.39	0.00	0.00	0.00	0.03	6.11	0.00	141.35	141.35
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	913.83	914.03	914.03
	12,658.37	-119.10	12,539.27	109.94	209.28	319.22	11,461.73	758.32	0.00	0.00	0.00	2.95	552.34	913.83	13,689.17	13,689.17

Tax District Settlement

Tax Year - 2018

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	9,821.22	-53.23	9,767.99	0.00	97.87	97.87	9,407.82	262.30	0.00	0.00	0.00	2.21	56.96	0.00	9,729.29	9,729.29
AUDIT	4,800.02	-26.03	4,773.99	0.00	47.82	47.82	4,597.96	128.21	0.00	0.00	0.00	1.09	27.83	0.00	4,755.09	4,755.09
LIABILITY INSURANCE	13,000.01	-70.49	12,929.52	0.00	129.43	129.43	12,452.87	347.22	0.00	0.00	0.00	2.91	75.39	0.00	12,878.39	12,878.39
STREET LIGHTING	1,474.66	-8.00	1,466.66	0.00	14.68	14.68	1,412.59	39.39	0.00	0.00	0.00	0.33	8.55	0.00	1,460.86	1,460.86
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	1.26	0.00	5,518.46	5,519.72	5,519.72
STREET & BRIDGE	1,250.22	-6.78	1,243.44	0.00	12.38	12.38	1,197.67	33.39	0.00	0.00	0.00	0.29	7.25	0.00	1,238.60	1,238.60
	30,346.13	-164.53	30,181.60	0.00	302.18	302.18	29,068.91	810.51	0.00	0.00	0.00	8.09	175.98	5,518.46	35,581.95	35,581.95

Tax District Settlement

Tax Year - 2018

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	42,656.88	-83.24	42,573.64	0.00	225.90	225.90	41,235.68	1,112.06	0.00	0.00	-34.25	9.61	40.84	0.00	42,363.94	42,363.94
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	30,000.73	-58.55	29,942.18	0.00	158.88	158.88	29,001.21	782.09	0.00	0.00	-24.08	6.77	28.72	0.00	29,794.71	29,794.71
POLICE PROTECTION	9,607.41	-18.75	9,588.66	0.00	50.68	50.68	9,287.52	250.46	0.00	0.00	-7.71	2.16	9.20	0.00	9,541.63	9,541.63
AUDIT	8,500.63	-16.59	8,484.04	0.00	45.03	45.03	8,217.41	221.60	0.00	0.00	-6.82	1.90	8.14	0.00	8,442.23	8,442.23
LIABILITY INSURANCE	50,000.79	-97.59	49,903.20	0.00	264.86	264.86	48,334.85	1,303.49	0.00	0.00	-40.14	11.28	47.87	0.00	49,657.35	49,657.35
SOCIAL SECURITY	31,001.18	-60.50	30,940.68	0.00	164.20	164.20	29,968.31	808.17	0.00	0.00	-24.89	6.98	29.68	0.00	30,788.25	30,788.25
MEDICARE	7,250.39	-14.15	7,236.24	0.00	38.63	38.63	7,008.59	189.02	0.00	0.00	-5.82	1.63	6.94	0.00	7,200.36	7,200.36
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	2.40	0.00	10,485.80	10,488.20	10,488.20
STREET LIGHTING	8,001.05	-15.62	7,985.43	0.00	42.32	42.32	7,734.52	208.59	0.00	0.00	-6.42	1.79	7.66	0.00	7,946.14	7,946.14
	187,019.06	-364.99	186,654.07	0.00	990.50	990.50	180,788.09	4,875.48	0.00	0.00	-150.13	44.52	179.05	10,485.80	196,222.81	196,222.81

Tax District Settlement

Tax Year - 2018

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	14,112.78	-16.65	14,096.13	0.00	45.53	45.53	13,658.69	391.91	0.00	0.00	0.00	3.19	0.00	0.00	14,053.79	14,053.79
LIABILITY INSURANCE	2,500.04	-2.95	2,497.09	0.00	8.10	8.10	2,419.57	69.42	0.00	0.00	0.00	0.56	0.00	0.00	2,489.55	2,489.55
STREET LIGHTING	2,119.04	-2.50	2,116.54	0.00	6.90	6.90	2,050.80	58.84	0.00	0.00	0.00	0.47	0.00	0.00	2,110.11	2,110.11
SOCIAL SECURITY	850.16	-1.01	849.15	0.00	2.89	2.89	822.65	23.61	0.00	0.00	0.00	0.19	0.00	0.00	846.45	846.45
UNEMPLOYMENT INS	350.06	-0.41	349.65	0.00	1.18	1.18	338.75	9.72	0.00	0.00	0.00	0.07	0.00	0.00	348.54	348.54
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	1.22	0.00	5,341.91	5,343.13	5,343.13
AUDIT	3,500.22	-4.13	3,496.09	0.00	11.37	11.37	3,387.52	97.20	0.00	0.00	0.00	0.79	0.00	0.00	3,485.51	3,485.51
	23,432.30	-27.65	23,404.65	0.00	75.97	75.97	22,677.98	650.70	0.00	0.00	0.00	6.49	0.00	5,341.91	28,677.08	28,677.08

Tax District Settlement

Tax Year - 2018

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	1,828.92	0.00	1,828.92	0.00	1.39	1.39	1,768.55	58.98	0.00	0.00	0.00	0.41	3.34	0.00	1,831.28	1,831.28
POLICE PROTECTION	411.92	0.00	411.92	0.00	0.35	0.35	398.28	13.29	0.00	0.00	0.00	0.10	0.75	0.00	412.42	412.42
AUDIT	1,127.11	0.00	1,127.11	0.00	1.00	1.00	1,089.75	36.36	0.00	0.00	0.00	0.27	2.06	0.00	1,128.44	1,128.44
LIABILITY INSURANCE	3,004.68	0.00	3,004.68	0.00	2.50	2.50	2,905.26	96.92	0.00	0.00	0.00	0.67	5.49	0.00	3,008.34	3,008.34
ESDA	46.79	0.00	46.79	0.00	0.03	0.03	45.25	1.51	0.00	0.00	0.00	0.01	0.09	0.00	46.86	46.86
SOCIAL SECURITY	1,127.11	0.00	1,127.11	0.00	1.00	1.00	1,089.75	36.36	0.00	0.00	0.00	0.27	2.06	0.00	1,128.44	1,128.44
STREET LIGHTING	187.83	0.00	187.83	0.00	0.19	0.19	181.58	6.06	0.00	0.00	0.00	0.03	0.34	0.00	188.01	188.01
GARBAGE	258.79	0.00	258.79	0.00	0.22	0.22	250.22	8.35	0.00	0.00	0.00	0.06	0.47	0.00	259.10	259.10
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	862.45	862.65	862.65
	7,993.15	0.00	7,993.15	0.00	6.68	6.68	7,728.64	257.83	0.00	0.00	0.00	2.02	14.60	862.45	8,865.54	8,865.54

Tax District Settlement

Tax Year - 2018

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	24,738.80	-91.50	24,647.30	0.00	112.59	112.59	24,024.63	510.08	0.00	0.00	0.00	5.57	12.35	0.00	24,552.63	24,552.63
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE PROTECTION	6,926.86	-25.62	6,901.24	0.00	31.31	31.31	6,727.12	142.81	0.00	0.00	0.00	1.57	3.46	0.00	6,874.96	6,874.96
AUDIT	6,926.86	-25.62	6,901.24	0.00	31.31	31.31	6,727.12	142.81	0.00	0.00	0.00	1.57	3.46	0.00	6,874.96	6,874.96
LIABILITY INSURANCE	31,665.66	-117.13	31,548.53	0.00	143.79	143.79	30,751.90	652.84	0.00	0.00	0.00	7.14	15.80	0.00	31,427.68	31,427.68
STREET & BRIDGE	5,937.31	-21.96	5,915.35	0.00	26.97	26.97	5,765.97	122.41	0.00	0.00	0.00	1.34	2.96	0.00	5,892.68	5,892.68
STREET LIGHTING	4,947.76	-18.30	4,929.46	0.00	22.34	22.34	4,805.13	101.99	0.00	0.00	0.00	1.13	2.47	0.00	4,910.72	4,910.72
SOCIAL SECURITY	18,801.48	-69.54	18,731.94	0.00	85.57	85.57	18,258.77	387.60	0.00	0.00	0.00	4.24	9.38	0.00	18,659.99	18,659.99
UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATERWORKS	1,677.29	-6.20	1,671.09	0.00	7.62	7.62	1,628.91	34.56	0.00	0.00	0.00	0.37	0.83	0.00	1,664.67	1,664.67
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	1.83	0.00	8,098.93	8,100.76	8,100.76
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
	101,622.02	-375.87	101,246.15	0.00	461.50	461.50	98,689.55	2,095.10	0.00	0.00	0.00	24.76	50.71	8,098.93	108,959.05	108,959.05

Tax District Settlement

Tax Year - 2018

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	41,571.74	-43.46	41,528.28	-3.88	53.32	49.44	40,943.20	535.64	6.88	2.54	-1.68	9.41	40.81	0.00	41,536.80	41,536.80
LIABILITY INSURANCE	3,273.37	-3.43	3,269.94	-0.80	4.19	3.39	3,224.38	42.17	0.55	0.20	-0.13	0.75	3.31	0.00	3,271.23	3,271.23
UNEMPLOYMENT INS	681.95	-0.71	681.24	5.22	0.88	6.10	666.33	8.81	0.11	0.03	-0.03	0.15	0.60	0.00	676.00	676.00
WORKMAN'S COMP	1,172.96	-1.23	1,171.73	4.88	1.51	6.39	1,150.32	15.02	0.19	0.05	-0.04	0.27	1.07	0.00	1,166.88	1,166.88
	46,700.02	-48.83	46,651.19	5.42	59.90	65.32	45,984.23	601.64	7.73	2.82	-1.88	10.58	45.79	0.00	46,650.91	46,650.91

Tax District Settlement

Tax Year - 2018

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	1,500.88	-2.55	1,498.33	0.00	6.96	6.96	1,459.35	32.02	0.00	0.00	-1.06	0.34	1.25	0.00	1,491.90	1,491.90
	1,500.88	-2.55	1,498.33	0.00	6.96	6.96	1,459.35	32.02	0.00	0.00	-1.06	0.34	1.25	0.00	1,491.90	1,491.90

Tax District Settlement

Tax Year - 2018

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	135,312.67	-340.02	134,972.65	0.00	0.00	0.00	134,833.03	139.62	0.00	0.00	0.00	30.68	0.00	0.00	135,003.33	135,003.33
	135,312.67	-340.02	134,972.65	0.00	0.00	0.00	134,833.03	139.62	0.00	0.00	0.00	30.68	0.00	0.00	135,003.33	135,003.33

Tax District Settlement

Tax Year - 2018

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	583,215.27	-3,096.93	580,118.34	0.00	231.79	231.79	564,050.69	15,835.86	0.00	0.00	0.00	131.82	0.00	0.00	580,018.37	580,018.37
	583,215.27	-3,096.93	580,118.34	0.00	231.79	231.79	564,050.69	15,835.86	0.00	0.00	0.00	131.82	0.00	0.00	580,018.37	580,018.37

Tax District Settlement

Tax Year - 2018

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	6,902.62	0.00	6,902.62	0.00	0.00	0.00	6,902.62	0.00	0.00	0.00	0.00	1.57	0.00	0.00	6,904.19	6,904.19
	6,902.62	0.00	6,902.62	0.00	0.00	0.00	6,902.62	0.00	0.00	0.00	0.00	1.57	0.00	0.00	6,904.19	6,904.19

Tax District Settlement

Tax Year - 2018

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	56,545.16	0.00	56,545.16	0.00	0.00	0.00	52,488.67	4,056.49	0.00	0.00	0.00	12.86	0.00	0.00	56,558.02	56,558.02
	56,545.16	0.00	56,545.16	0.00	0.00	0.00	52,488.67	4,056.49	0.00	0.00	0.00	12.86	0.00	0.00	56,558.02	56,558.02

Tax District Settlement

Tax Year - 2018

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	4,567.84	0.00	4,567.84	0.00	0.00	0.00	4,567.84	0.00	0.00	0.00	0.00	1.03	0.00	0.00	4,568.87	4,568.87
	4,567.84	0.00	4,567.84	0.00	0.00	0.00	4,567.84	0.00	0.00	0.00	0.00	1.03	0.00	0.00	4,568.87	4,568.87

Tax District Settlement

Tax Year - 2018

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	18,784.75	0.00	18,784.75	0.00	0.00	0.00	18,784.75	0.00	0.00	0.00	0.00	4.27	0.00	0.00	18,789.02	18,789.02
	18,784.75	0.00	18,784.75	0.00	0.00	0.00	18,784.75	0.00	0.00	0.00	0.00	4.27	0.00	0.00	18,789.02	18,789.02

Tax District Settlement

Tax Year - 2018

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	125,221.86	0.00	125,221.86	0.00	49.66	49.66	124,230.02	942.18	0.00	0.00	0.00	28.45	0.00	0.00	125,200.65	125,200.65
	125,221.86	0.00	125,221.86	0.00	49.66	49.66	124,230.02	942.18	0.00	0.00	0.00	28.45	0.00	0.00	125,200.65	125,200.65

Tax District Settlement

Tax Year - 2018

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	2,229.40	0.00	2,229.40	0.00	0.00	0.00	2,229.40	0.00	0.00	0.00	0.00	0.50	0.00	0.00	2,229.90	2,229.90
	2,229.40	0.00	2,229.40	0.00	0.00	0.00	2,229.40	0.00	0.00	0.00	0.00	0.50	0.00	0.00	2,229.90	2,229.90

Tax District Settlement

Tax Year - 2018

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	23,741,356.38	-15,206.90	23,726,149.48	2,884.96	32,045.73	34,930.69	23,370,709.81	320,508.98	3,351.00	1,266.80	-1,097.80	5,386.10	24,106.65	0.00	23,724,231.54	23,724,231.54