

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
COUNTY AIRPORT																
AIRPORT	115,021.94	-149.70	114,872.24	365.77	73.48	439.25	113,692.01	740.98	22.89	29.84	-34.58	8.96	91.95	0.00	114,552.05	114,552.05
	115,021.94	-149.70	114,872.24	365.77	73.48	439.25	113,692.01	740.98	22.89	29.84	-34.58	8.96	91.95	0.00	114,552.05	114,552.05

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COUNTY																
CORPORATE	900,016.23	-1,171.71	898,844.52	2,856.37	575.95	3,432.32	889,614.14	5,798.06	178.99	233.38	-270.45	71.19	719.77	0.00	896,345.08	896,345.08
I.M.R.F	735,034.42	-956.95	734,077.47	2,337.20	470.37	2,807.57	726,534.55	4,735.35	146.16	190.64	-220.89	57.19	587.81	0.00	732,030.81	732,030.81
COUNTY HIGHWAY	279,026.96	-363.27	278,663.69	887.58	178.55	1,066.13	275,799.99	1,797.57	55.48	72.37	-83.87	21.71	223.14	0.00	277,886.39	277,886.39
BRIDGES	139,023.15	-181.00	138,842.15	442.69	88.96	531.65	137,414.82	895.68	27.64	36.06	-41.78	10.82	111.14	0.00	138,454.38	138,454.38
FEDERAL AID MATCHING	139,023.15	-181.00	138,842.15	442.69	88.96	531.65	137,414.82	895.68	27.64	36.06	-41.78	10.82	111.14	0.00	138,454.38	138,454.38
BI-COUNTY HEALTH	75,020.58	-97.67	74,922.91	236.75	48.00	284.75	74,154.86	483.30	14.93	19.46	-22.54	5.83	60.02	0.00	74,715.86	74,715.86
LIABILITY INSURANCE	472,015.31	-614.52	471,400.79	1,501.01	302.05	1,803.06	466,556.88	3,040.85	93.85	122.42	-141.85	36.74	377.50	0.00	470,086.39	470,086.39
SOCIAL SECURITY	210,005.71	-273.40	209,732.31	669.08	134.38	803.46	207,575.92	1,352.93	41.76	54.47	-63.12	16.34	167.91	0.00	209,146.21	209,146.21
EXTENSION ED	76,722.32	-99.89	76,622.43	243.86	49.10	292.96	75,835.23	494.24	15.26	19.90	-23.06	5.98	61.35	0.00	76,408.90	76,408.90
UNEMPLOYMENT INS	115.37	-0.15	115.22	9.60	0.07	9.67	104.89	0.66	0.01	0.03	-0.04	0.00	0.05	0.00	105.60	105.60
COMM. MENTAL HEALTH	48,513.89	-63.16	48,450.73	149.80	31.07	180.87	47,957.27	312.59	9.63	12.59	-14.58	3.77	38.77	0.00	48,320.04	48,320.04
	3,074,517.09	-4,002.72	3,070,514.37	9,776.63	1,967.46	11,744.09	3,038,963.37	19,806.91	611.35	797.38	-923.96	240.39	2,458.60	0.00	3,061,954.04	3,061,954.04

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BRADFORD FIRE DIST																
CORPORATE	24,811.58	-13.97	24,797.61	0.00	-0.21	-0.21	24,647.87	149.95	0.00	0.00	0.00	1.96	0.00	0.00	24,799.78	24,799.78
LIABILITY INSURANCE	7,386.92	-4.16	7,382.76	0.00	0.21	0.21	7,337.92	44.63	0.00	0.00	0.00	0.58	0.00	0.00	7,383.13	7,383.13
AMBULANCE	27,083.00	-15.25	27,067.75	0.00	0.00	0.00	26,904.08	163.67	0.00	0.00	0.00	2.13	0.00	0.00	27,069.88	27,069.88
	59,281.50	-33.38	59,248.12	0.00	0.00	0.00	58,889.87	358.25	0.00	0.00	0.00	4.67	0.00	0.00	59,252.79	59,252.79

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CHILLICOTHE FIRE DEPT																
CORPORATE	28,525.53	-38.14	28,487.39	0.00	34.79	34.79	28,413.45	39.15	43.73	0.00	0.00	2.24	19.23	0.00	28,517.80	28,517.80
	28,525.53	-38.14	28,487.39	0.00	34.79	34.79	28,413.45	39.15	43.73	0.00	0.00	2.24	19.23	0.00	28,517.80	28,517.80

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HENRY FIRE DIST																
CORPORATE	248,009.02	-445.48	247,563.54	3,668.35	235.42	3,903.77	241,243.06	2,416.71	137.30	0.00	-346.69	18.96	174.65	0.00	243,643.99	243,643.99
AUDIT	3,100.11	-5.57	3,094.54	45.88	2.94	48.82	3,015.50	30.22	1.74	0.00	-4.34	0.23	2.18	0.00	3,045.53	3,045.53
LIABILITY INSURANCE	5,598.80	-10.05	5,588.75	83.17	5.32	88.49	5,445.70	54.56	3.07	0.00	-7.83	0.43	3.94	0.00	5,499.87	5,499.87
AMBULANCE	170,785.20	-306.75	170,478.45	2,526.33	162.12	2,688.45	166,125.80	1,664.20	94.57	0.00	-238.74	13.06	120.26	0.00	167,779.15	167,779.15
	427,493.13	-767.85	426,725.28	6,323.73	405.80	6,729.53	415,830.06	4,165.69	236.68	0.00	-597.60	32.68	301.03	0.00	419,968.54	419,968.54

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LOSTANT FIRE DIST																
CORPORATE	2,756.77	0.00	2,756.77	0.00	0.01	0.01	2,726.49	30.27	0.00	0.00	0.00	0.20	0.00	0.00	2,756.96	2,756.96
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	537.94	0.00	537.94	0.00	-0.01	-0.01	532.04	5.91	0.00	0.00	0.00	0.02	0.00	0.00	537.97	537.97
AMBULANCE	2,280.04	0.00	2,280.04	0.00	0.00	0.00	2,255.01	25.03	0.00	0.00	0.00	0.18	0.00	0.00	2,280.22	2,280.22
	5,574.75	0.00	5,574.75	0.00	0.00	0.00	5,513.54	61.21	0.00	0.00	0.00	0.40	0.00	0.00	5,575.15	5,575.15

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LACON-SPRLND FIRE																
CORPORATE	163,778.68	-6.71	163,771.97	0.00	39.01	39.01	162,573.32	1,159.64	8.69	0.00	0.00	12.82	123.56	0.00	163,878.03	163,878.03
AUDIT	1,004.51	-0.04	1,004.47	0.00	0.83	0.83	996.52	7.12	0.06	0.00	0.00	0.08	0.76	0.00	1,004.54	1,004.54
LIABILITY INSURANCE	21,700.67	-0.88	21,699.79	0.00	5.33	5.33	21,540.83	153.63	1.15	0.00	0.00	1.68	16.36	0.00	21,713.65	21,713.65
WORKMAN'S COMP	26,002.59	-1.06	26,001.53	0.00	6.56	6.56	25,810.84	184.13	1.38	0.00	0.00	2.03	19.62	0.00	26,018.00	26,018.00
AMBULANCE	163,778.67	-6.70	163,771.97	0.00	39.33	39.33	162,573.00	1,159.64	8.70	0.00	0.00	12.82	123.56	0.00	163,877.72	163,877.72
UNEMPLOYMENT INS	3,204.60	-0.13	3,204.47	0.00	0.12	0.12	3,181.64	22.71	0.17	0.00	0.00	0.25	2.42	0.00	3,207.19	3,207.19
SOCIAL SECURITY	23,005.44	-0.94	23,004.50	0.00	5.61	5.61	22,836.05	162.84	1.23	0.00	0.00	1.81	17.43	0.00	23,019.36	23,019.36
	402,475.16	-16.46	402,458.70	0.00	96.79	96.79	399,512.20	2,849.71	21.38	0.00	0.00	31.49	303.71	0.00	402,718.49	402,718.49

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MAGNOLIA FIRE DIST																
CORPORATE	5,658.61	-30.18	5,628.43	0.00	-0.02	-0.02	5,628.45	0.00	0.00	0.00	0.00	0.43	0.00	0.00	5,628.88	5,628.88
LIABILITY INSURANCE	1,109.06	-5.92	1,103.14	0.00	-0.03	-0.03	1,103.17	0.00	0.00	0.00	0.00	0.09	0.00	0.00	1,103.26	1,103.26
WORKMAN'S COMP	233.51	-1.25	232.26	0.00	0.02	0.02	232.24	0.00	0.00	0.00	0.00	0.01	0.00	0.00	232.25	232.25
AMBULANCE	5,040.88	-26.88	5,014.00	0.00	0.03	0.03	5,013.97	0.00	0.00	0.00	0.00	0.40	0.00	0.00	5,014.37	5,014.37
	12,042.06	-64.23	11,977.83	0.00	0.00	0.00	11,977.83	0.00	0.00	0.00	0.00	0.93	0.00	0.00	11,978.76	11,978.76

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							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MINONK FIRE DIST																
CORPORATE	4,522.00	0.00	4,522.00	0.00	0.00	0.00	4,522.00	0.00	0.00	0.00	0.00	0.33	0.00	0.00	4,522.33	4,522.33
AMBULANCE	6,029.26	0.00	6,029.26	0.00	0.02	0.02	6,029.24	0.00	0.00	0.00	0.00	0.45	0.00	0.00	6,029.69	6,029.69
LIABILITY INSURANCE	256.38	0.00	256.38	0.00	-0.05	-0.05	256.43	0.00	0.00	0.00	0.00	0.01	0.00	0.00	256.44	256.44
AUDIT	60.37	0.00	60.37	0.00	0.01	0.01	60.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.36	60.36
SOCIAL SECURITY	286.57	0.00	286.57	0.00	0.02	0.02	286.55	0.00	0.00	0.00	0.00	0.01	0.00	0.00	286.56	286.56
	11,154.58	0.00	11,154.58	0.00	0.00	0.00	11,154.58	0.00	0.00	0.00	0.00	0.80	0.00	0.00	11,155.38	11,155.38

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TOLUCA-RUTLAND FIRE DIST																
CORPORATE	127,982.64	-58.67	127,923.97	0.00	13.90	13.90	126,936.05	974.02	0.00	0.00	0.00	9.97	209.30	0.00	128,129.34	128,129.34
LIABILITY INSURANCE	17,416.14	-7.99	17,408.15	0.00	1.73	1.73	17,273.88	132.54	0.00	0.00	0.00	1.35	28.48	0.00	17,436.25	17,436.25
AMBULANCE	118,423.58	-54.28	118,369.30	0.00	13.07	13.07	117,454.96	901.27	0.00	0.00	0.00	9.21	193.66	0.00	118,559.10	118,559.10
AUDIT	1,308.94	-0.60	1,308.34	0.00	0.57	0.57	1,297.80	9.97	0.00	0.00	0.00	0.10	2.14	0.00	1,310.01	1,310.01
maintenance & operation	16,783.88	-7.69	16,776.19	0.00	1.72	1.72	16,646.75	127.72	0.00	0.00	0.00	1.31	27.45	0.00	16,803.23	16,803.23
	281,915.18	-129.23	281,785.95	0.00	30.99	30.99	279,609.44	2,145.52	0.00	0.00	0.00	21.94	461.03	0.00	282,237.93	282,237.93

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VARNA FIRE DIST																
CORPORATE	192,802.15	-283.96	192,518.19	0.00	172.34	172.34	191,411.46	934.39	0.00	282.51	0.00	15.02	192.22	0.00	192,835.60	192,835.60
LIABILITY INSURANCE	6,182.04	-9.10	6,172.94	0.00	5.35	5.35	6,137.64	29.95	0.00	9.06	0.00	0.48	6.18	0.00	6,183.31	6,183.31
AMBULANCE	137,301.60	-202.23	137,099.37	0.00	115.78	115.78	136,318.18	665.41	0.00	201.20	0.00	10.68	136.86	0.00	137,332.33	137,332.33
	336,285.79	-495.29	335,790.50	0.00	293.47	293.47	333,867.28	1,629.75	0.00	492.77	0.00	26.18	335.26	0.00	336,351.24	336,351.24

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WASHBURN FIRE DIST																
CORPORATE	49,569.75	-14.47	49,555.28	0.00	27.92	27.92	49,184.18	343.18	0.00	0.00	0.00	3.85	49.74	0.00	49,580.95	49,580.95
AUDIT	914.13	-0.26	913.87	0.00	0.39	0.39	907.16	6.32	0.00	0.00	0.00	0.07	0.91	0.00	914.46	914.46
LIABILITY INSURANCE	7,631.18	-2.23	7,628.95	0.00	4.07	4.07	7,572.06	52.82	0.00	0.00	0.00	0.59	7.65	0.00	7,633.12	7,633.12
WORKMAN'S COMP	7,044.31	-2.06	7,042.25	0.00	3.87	3.87	6,989.61	48.77	0.00	0.00	0.00	0.55	7.06	0.00	7,045.99	7,045.99
AMBULANCE	49,604.49	-14.48	49,590.01	0.00	27.48	27.48	49,219.13	343.40	0.00	0.00	0.00	3.85	49.76	0.00	49,616.14	49,616.14
SOCIAL SECURITY	3,003.84	-0.88	3,002.96	0.00	1.66	1.66	2,980.49	20.81	0.00	0.00	0.00	0.23	3.11	0.00	3,004.64	3,004.64
	117,767.70	-34.38	117,733.32	0.00	65.39	65.39	116,852.63	815.30	0.00	0.00	0.00	9.14	118.23	0.00	117,795.30	117,795.30

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WENONA FIRE DIST																
CORPORATE	74,460.06	-113.26	74,346.80	0.00	114.21	114.21	73,906.15	326.44	0.00	0.00	0.00	5.84	35.58	0.00	74,274.01	74,274.01
LIABILITY INSURANCE	5,845.11	-8.89	5,836.22	0.00	8.99	8.99	5,801.62	25.61	0.00	0.00	0.00	0.45	2.79	0.00	5,830.47	5,830.47
AMBULANCE	86,477.91	-131.54	86,346.37	0.00	132.77	132.77	85,834.49	379.11	0.00	0.00	0.00	6.79	41.31	0.00	86,261.70	86,261.70
	166,783.08	-253.69	166,529.39	0.00	255.97	255.97	165,542.26	731.16	0.00	0.00	0.00	13.08	79.68	0.00	166,366.18	166,366.18

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WYOMING FIRE DIST																
CORPORATE	18,368.22	-145.51	18,222.71	0.00	-0.23	-0.23	18,222.94	0.00	0.00	0.00	0.00	1.45	0.00	0.00	18,224.39	18,224.39
LIABILITY INSURANCE	2,613.19	-20.70	2,592.49	0.00	0.21	0.21	2,592.28	0.00	0.00	0.00	0.00	0.20	0.00	0.00	2,592.48	2,592.48
AMBULANCE	29,178.12	-231.14	28,946.98	0.00	0.02	0.02	28,946.96	0.00	0.00	0.00	0.00	2.31	0.00	0.00	28,949.27	28,949.27
	50,159.53	-397.35	49,762.18	0.00	0.00	0.00	49,762.18	0.00	0.00	0.00	0.00	3.96	0.00	0.00	49,766.14	49,766.14

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BLACKHAWK JR C 503																
EDUCATION	157.70	-0.53	157.17	0.00	0.02	0.02	157.15	0.00	0.00	0.00	0.00	0.01	0.00	0.00	157.16	157.16
BONDS AND INTEREST	203.26	-0.68	202.58	0.00	-0.01	-0.01	202.59	0.00	0.00	0.00	0.00	0.01	0.00	0.00	202.60	202.60
BUILDING	91.98	-0.30	91.68	0.00	-0.01	-0.01	91.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.69	91.69
AUDIT	3.95	-0.02	3.93	0.00	0.00	0.00	3.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.93	3.93
FIRE PREVENT/SAFETY	65.71	-0.22	65.49	0.00	0.01	0.01	65.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.48	65.48
LIABILITY INSURANCE	95.93	-0.32	95.61	0.00	-0.01	-0.01	95.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.62	95.62
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
AVERAGE ADD TAX	133.14	-0.44	132.70	0.00	0.00	0.00	132.70	0.00	0.00	0.00	0.00	0.01	0.00	0.00	132.71	132.71
	751.67	-2.51	749.16	0.00	0.00	0.00	749.16	0.00	0.00	0.00	0.00	0.03	0.00	0.00	749.19	749.19

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
IL VALLEY JR C 513																
EDUCATION	124,045.37	-169.43	123,875.94	0.00	97.94	97.94	122,980.22	797.78	0.00	97.26	0.00	9.67	141.29	0.00	124,026.22	124,026.22
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	38,167.81	-52.14	38,115.67	0.00	31.17	31.17	37,839.06	245.44	0.00	29.92	0.00	2.98	43.46	0.00	38,160.86	38,160.86
AUDIT	1,068.70	-1.46	1,067.24	0.00	2.73	2.73	1,057.65	6.86	0.00	0.83	0.00	0.09	1.26	0.00	1,066.69	1,066.69
FIRE PREVENT/SAFETY	22,375.88	-30.57	22,345.31	0.00	15.89	15.89	22,185.53	143.89	0.00	17.54	0.00	1.74	25.46	0.00	22,374.16	22,374.16
SOCIAL SECURITY	5,333.95	-7.29	5,326.66	0.00	3.57	3.57	5,288.80	34.29	0.00	4.18	0.00	0.42	6.10	0.00	5,333.79	5,333.79
AVERAGE ADD TAX	115,362.19	-157.58	115,204.61	0.00	90.81	90.81	114,371.88	741.92	0.00	90.43	0.00	9.00	131.47	0.00	115,344.70	115,344.70
LIABILITY INSURANCE	36,202.16	-49.45	36,152.71	0.00	31.72	31.72	35,888.16	232.83	0.00	28.38	0.00	2.83	41.29	0.00	36,193.49	36,193.49
	342,556.06	-467.92	342,088.14	0.00	273.83	273.83	339,611.30	2,203.01	0.00	268.54	0.00	26.73	390.33	0.00	342,499.91	342,499.91

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
IL CNTRL COM C 514																
EDUCATION	381,367.45	-483.87	380,883.58	1,813.58	214.07	2,027.65	376,395.30	2,460.63	113.33	0.00	-171.37	29.65	241.19	0.00	379,068.73	379,068.73
BONDS AND INTEREST	163,035.39	-206.84	162,828.55	775.07	91.51	866.58	160,909.98	1,051.99	48.51	0.00	-73.28	12.68	103.08	0.00	162,052.96	162,052.96
BUILDING	95,337.03	-120.95	95,216.08	453.82	53.51	507.33	94,093.65	615.10	28.35	0.00	-42.85	7.42	60.30	0.00	94,761.97	94,761.97
AUDIT	3,452.42	-4.38	3,448.04	17.14	1.94	19.08	3,406.68	22.28	1.03	0.00	-1.55	0.27	2.17	0.00	3,430.88	3,430.88
FIRE PREVENT/SAFETY	95,337.03	-120.95	95,216.08	453.82	53.51	507.33	94,093.65	615.10	28.35	0.00	-42.85	7.42	60.30	0.00	94,761.97	94,761.97
LIABILITY INSURANCE	92,868.26	-117.82	92,750.44	440.42	52.13	492.55	91,658.65	599.24	27.60	0.00	-41.74	7.22	58.68	0.00	92,309.65	92,309.65
SOCIAL SECURITY	14,330.45	-18.18	14,312.27	70.06	8.04	78.10	14,141.75	92.42	4.29	0.00	-6.44	1.11	9.14	0.00	14,242.27	14,242.27
UNEMPLOYMENT INS	5,304.00	-6.73	5,297.27	26.00	2.98	28.98	5,234.07	34.22	1.59	0.00	-2.38	0.41	3.32	0.00	5,271.23	5,271.23
WORKMAN'S COMP	10,608.01	-13.46	10,594.55	49.25	5.96	55.21	10,470.87	68.47	3.18	0.00	-4.77	0.83	6.71	0.00	10,545.29	10,545.29
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	78,884.98	-100.08	78,784.90	373.35	44.28	417.63	77,858.28	508.99	23.46	0.00	-35.44	6.14	49.95	0.00	78,411.38	78,411.38
	940,525.02	-1,193.26	939,331.76	4,472.51	527.93	5,000.44	928,262.88	6,068.44	279.69	0.00	-422.67	73.15	594.84	0.00	934,856.33	934,856.33

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CAMP GR LIGHT DIST																
STREET LIGHTING	1,184.40	0.00	1,184.40	0.00	0.00	0.00	1,118.61	65.79	0.00	0.00	0.00	0.09	0.00	0.00	1,184.49	1,184.49
	1,184.40	0.00	1,184.40	0.00	0.00	0.00	1,118.61	65.79	0.00	0.00	0.00	0.09	0.00	0.00	1,184.49	1,184.49

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BRADFORD LIBRARY DIS																
CORPORATE	17,500.50	-8.12	17,492.38	0.00	-0.16	-0.16	17,405.33	87.21	0.00	0.00	0.00	1.37	0.00	0.00	17,493.91	17,493.91
BUILDING	1,241.88	-0.57	1,241.31	0.00	-0.05	-0.05	1,235.18	6.18	0.00	0.00	0.00	0.09	0.00	0.00	1,241.45	1,241.45
AUDIT	420.92	-0.20	420.72	0.00	0.10	0.10	418.52	2.10	0.00	0.00	0.00	0.02	0.00	0.00	420.64	420.64
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	535.04	-0.25	534.79	0.00	0.14	0.14	531.98	2.67	0.00	0.00	0.00	0.02	0.00	0.00	534.67	534.67
LIABILITY INSURANCE	955.96	-0.45	955.51	0.00	0.11	0.11	950.64	4.76	0.00	0.00	0.00	0.08	0.00	0.00	955.48	955.48
CONSTR & MAINTENANCE	1,223.48	-0.57	1,222.91	0.00	-0.06	-0.06	1,216.86	6.11	0.00	0.00	0.00	0.09	0.00	0.00	1,223.06	1,223.06
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	133.76	-0.06	133.70	0.00	-0.08	-0.08	133.12	0.66	0.00	0.00	0.00	0.01	0.00	0.00	133.79	133.79
	22,011.54	-10.22	22,001.32	0.00	0.00	0.00	21,891.63	109.69	0.00	0.00	0.00	1.68	0.00	0.00	22,003.00	22,003.00

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
L M EVANS LIBRARY																
CORPORATE	3,319.34	0.00	3,319.34	0.00	-0.05	-0.05	3,319.39	0.00	0.00	0.00	0.00	0.27	0.00	0.00	3,319.66	3,319.66
BUILDING	221.40	0.00	221.40	0.00	0.04	0.04	221.36	0.00	0.00	0.00	0.00	0.01	0.00	0.00	221.37	221.37
I.M.R.F	388.38	0.00	388.38	0.00	0.02	0.02	388.36	0.00	0.00	0.00	0.00	0.02	0.00	0.00	388.38	388.38
AUDIT	42.09	0.00	42.09	0.00	-0.05	-0.05	42.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.14	42.14
LIABILITY INSURANCE	387.36	0.00	387.36	0.00	0.02	0.02	387.34	0.00	0.00	0.00	0.00	0.02	0.00	0.00	387.36	387.36
SOCIAL SECURITY	221.40	0.00	221.40	0.00	0.03	0.03	221.37	0.00	0.00	0.00	0.00	0.01	0.00	0.00	221.38	221.38
WORKMAN'S COMP	22.24	0.00	22.24	0.00	-0.01	-0.01	22.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.25	22.25
	4,602.21	0.00	4,602.21	0.00	0.00	0.00	4,602.21	0.00	0.00	0.00	0.00	0.33	0.00	0.00	4,602.54	4,602.54

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
HENRY LIBRARY DIST																
I.M.R.F	4,802.28	-15.23	4,787.05	1.32	10.71	12.03	4,679.80	95.22	0.00	0.00	-15.80	0.37	7.93	0.00	4,767.52	4,767.52
LIBRARY	104,633.73	-331.74	104,301.99	33.09	233.25	266.34	101,961.27	2,074.38	0.00	0.00	-343.51	7.94	173.05	0.00	103,873.13	103,873.13
LIABILITY INSURANCE	12,001.74	-38.05	11,963.69	3.69	26.76	30.45	11,695.31	237.93	0.00	0.00	-39.39	0.91	19.86	0.00	11,914.62	11,914.62
SOCIAL SECURITY	7,500.43	-23.78	7,476.65	2.34	16.72	19.06	7,308.89	148.70	0.00	0.00	-24.62	0.56	12.41	0.00	7,445.94	7,445.94
UNEMPLOYMENT INS	501.61	-1.59	500.02	0.05	1.11	1.16	488.91	9.95	0.00	0.00	-1.63	0.02	0.82	0.00	498.07	498.07
CONSTR & MAINTENANCE	5,232.61	-16.59	5,216.02	1.61	11.66	13.27	5,099.01	103.74	0.00	0.00	-17.17	0.40	8.66	0.00	5,194.64	5,194.64
LIBRARY BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.09	0.09
	134,672.40	-426.98	134,245.42	42.10	300.21	342.31	131,233.19	2,669.92	0.00	0.00	-442.12	10.20	222.82	0.00	133,694.01	133,694.01

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LACON LIBRARY DIST																
BUILDING	2,480.78	-4.67	2,476.11	0.00	1.31	1.31	2,448.46	26.34	0.00	0.00	0.00	0.19	5.35	0.00	2,480.34	2,480.34
LIBRARY	31,000.39	-58.26	30,942.13	0.00	22.39	22.39	30,591.07	328.67	0.00	0.00	0.00	2.36	66.81	0.00	30,988.91	30,988.91
SOCIAL SECURITY	5,080.05	-9.55	5,070.50	0.00	3.67	3.67	5,012.98	53.85	0.00	0.00	0.00	0.40	10.94	0.00	5,078.17	5,078.17
INSURANCE	8,900.37	-16.72	8,883.65	0.00	6.64	6.64	8,782.67	94.34	0.00	0.00	0.00	0.68	19.18	0.00	8,896.87	8,896.87
	47,461.59	-89.20	47,372.39	0.00	34.01	34.01	46,835.18	503.20	0.00	0.00	0.00	3.63	102.28	0.00	47,444.29	47,444.29

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
TOLUCA LIBRARY																
LIBRARY	19,767.15	-16.01	19,751.14	0.00	0.07	0.07	19,551.75	199.32	0.00	0.00	0.00	1.53	68.44	0.00	19,821.04	19,821.04
BUILDING	2,635.62	-2.13	2,633.49	0.00	0.02	0.02	2,606.89	26.58	0.00	0.00	0.00	0.19	9.12	0.00	2,642.78	2,642.78
SOCIAL SECURITY	3,401.27	-2.76	3,398.51	0.00	-0.23	-0.23	3,364.42	34.32	0.00	0.00	0.00	0.27	11.78	0.00	3,410.79	3,410.79
LIABILITY INSURANCE	2,000.44	-1.62	1,998.82	0.00	0.04	0.04	1,978.60	20.18	0.00	0.00	0.00	0.15	6.93	0.00	2,005.86	2,005.86
WORKING CASH	2,231.05	-1.80	2,229.25	0.00	0.10	0.10	2,206.65	22.50	0.00	0.00	0.00	0.18	7.73	0.00	2,237.06	2,237.06
	30,035.53	-24.32	30,011.21	0.00	0.00	0.00	29,708.31	302.90	0.00	0.00	0.00	2.32	104.00	0.00	30,117.53	30,117.53

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
WENONA LIBRARY DIST																
LIBRARY	21,792.53	-80.02	21,712.51	0.00	81.79	81.79	21,526.70	104.02	0.00	0.00	0.00	1.66	25.46	0.00	21,657.84	21,657.84
	21,792.53	-80.02	21,712.51	0.00	81.79	81.79	21,526.70	104.02	0.00	0.00	0.00	1.66	25.46	0.00	21,657.84	21,657.84

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MULTI-TWP ASSESSOR 1																
SINGLE TWP ASSESSING	10,803.68	-13.30	10,790.38	0.00	6.43	6.43	10,723.46	60.49	2.18	8.61	0.00	0.85	8.04	0.00	10,803.63	10,803.63
	10,803.68	-13.30	10,790.38	0.00	6.43	6.43	10,723.46	60.49	2.18	8.61	0.00	0.85	8.04	0.00	10,803.63	10,803.63

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MULTI-TWP ASSESSOR 2																
SINGLE TWP ASSESSING	12,000.72	-10.79	11,989.93	0.00	3.18	3.18	11,951.87	34.88	4.33	0.00	0.00	0.95	3.70	0.00	11,995.73	11,995.73
	12,000.72	-10.79	11,989.93	0.00	3.18	3.18	11,951.87	34.88	4.33	0.00	0.00	0.95	3.70	0.00	11,995.73	11,995.73

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
TOLUCA PARK DIST																
CORPORATE	12,832.88	-10.39	12,822.49	0.00	-0.15	-0.15	12,693.21	129.43	0.00	0.00	0.00	0.99	44.42	0.00	12,868.05	12,868.05
LIABILITY INSURANCE	6,720.86	-5.45	6,715.41	0.00	0.04	0.04	6,647.59	67.78	0.00	0.00	0.00	0.53	23.27	0.00	6,739.17	6,739.17
RECREATION	15,460.60	-12.51	15,448.09	0.00	0.01	0.01	15,292.18	155.90	0.00	0.00	0.00	1.19	53.54	0.00	15,502.81	15,502.81
BONDS AND INTEREST	27,925.81	-22.60	27,903.21	0.00	-0.16	-0.16	27,621.76	281.61	0.00	0.00	0.00	2.15	96.68	0.00	28,002.20	28,002.20
SOCIAL SECURITY	1,362.62	-1.10	1,361.52	0.00	0.26	0.26	1,347.52	13.74	0.00	0.00	0.00	0.10	4.67	0.00	1,366.03	1,366.03
	64,302.77	-52.05	64,250.72	0.00	0.00	0.00	63,602.26	648.46	0.00	0.00	0.00	4.96	222.58	0.00	64,478.26	64,478.26

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
RIVER CONSERV M-P																
CORPORATE	6,089.62	-8.03	6,081.59	19.35	4.05	23.40	6,018.97	39.22	1.17	1.58	-1.83	0.48	4.84	0.00	6,064.43	6,064.43
	6,089.62	-8.03	6,081.59	19.35	4.05	23.40	6,018.97	39.22	1.17	1.58	-1.83	0.48	4.84	0.00	6,064.43	6,064.43

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BELL PLAIN TWP R & B																
ROAD AND BRIDGE	26,001.51	-8.12	25,993.39	0.00	9.49	9.49	25,833.21	150.69	0.00	0.00	0.00	2.00	23.81	-748.14	25,261.57	25,261.57
BRIDGES	6,946.39	-2.16	6,944.23	0.00	2.64	2.64	6,901.35	40.24	0.00	0.00	0.00	0.55	6.37	0.00	6,948.51	6,948.51
PERMANENT ROAD	28,565.56	-8.91	28,556.65	0.00	10.61	10.61	28,380.52	165.52	0.00	0.00	0.00	2.27	26.17	0.00	28,574.48	28,574.48
EQUIPMENT & BUILDING	4,851.01	-1.51	4,849.50	0.00	1.82	1.82	4,819.57	28.11	0.00	0.00	0.00	0.39	4.45	0.00	4,852.52	4,852.52
	66,364.47	-20.70	66,343.77	0.00	24.56	24.56	65,934.65	384.56	0.00	0.00	0.00	5.21	60.80	-748.14	65,637.08	65,637.08

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BENNINGTON TWP R & B																
ROAD AND BRIDGE	50,001.58	-25.61	49,975.97	0.00	6.20	6.20	49,544.44	425.33	0.00	0.00	0.00	3.03	91.41	-10,677.34	39,386.87	39,386.87
BRIDGES	15,000.78	-7.69	14,993.09	0.00	1.94	1.94	14,863.54	127.61	0.00	0.00	0.00	1.15	27.41	0.00	15,019.71	15,019.71
PERMANENT ROAD	51,062.58	-26.16	51,036.42	0.00	6.12	6.12	50,595.93	434.37	0.00	0.00	0.00	3.95	93.33	0.00	51,127.58	51,127.58
	116,064.94	-59.46	116,005.48	0.00	14.26	14.26	115,003.91	987.31	0.00	0.00	0.00	8.13	212.15	-10,677.34	105,534.16	105,534.16

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
EVANS TWPR & B																
ROAD AND BRIDGE	44,264.21	-62.32	44,201.89	0.00	62.16	62.16	43,943.60	196.13	0.00	0.00	0.00	2.83	19.57	-8,406.33	35,755.80	35,755.80
BRIDGES	13,413.39	-18.87	13,394.52	0.00	19.15	19.15	13,315.92	59.45	0.00	0.00	0.00	1.04	5.92	0.00	13,382.33	13,382.33
PERMANENT ROAD	44,800.73	-63.05	44,737.68	0.00	63.53	63.53	44,475.59	198.56	0.00	0.00	0.00	3.50	19.80	0.00	44,697.45	44,697.45
EQUIPMENT & BUILDING	9,389.37	-13.21	9,376.16	0.00	13.41	13.41	9,321.14	41.61	0.00	0.00	0.00	0.73	4.15	0.00	9,367.63	9,367.63
AUDIT ROAD DISTRICT	101.94	-0.14	101.80	0.00	0.54	0.54	100.79	0.47	0.00	0.00	0.00	0.00	0.04	0.00	101.30	101.30
LIABILITY ROAD DIST	6,170.16	-8.68	6,161.48	0.00	8.57	8.57	6,125.55	27.36	0.00	0.00	0.00	0.48	2.72	0.00	6,156.11	6,156.11
SOCIAL SECURITY ROAD	101.94	-0.14	101.80	0.00	0.54	0.54	100.79	0.47	0.00	0.00	0.00	0.00	0.04	0.00	101.30	101.30
	118,241.74	-166.41	118,075.33	0.00	167.90	167.90	117,383.38	524.05	0.00	0.00	0.00	8.58	52.24	-8,406.33	109,561.92	109,561.92

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
HENRY TWP R & B																
ROAD AND BRIDGE	62,474.58	-146.37	62,328.21	1,513.77	97.11	1,610.88	59,830.58	886.75	18.40	0.00	-143.01	3.01	72.03	-21,590.06	39,077.70	39,077.70
EQUIPMENT & BUILDING	13,252.18	-31.04	13,221.14	320.83	20.60	341.43	12,691.60	188.11	3.90	0.00	-30.34	0.99	15.27	0.00	12,869.53	12,869.53
PERMANENT ROAD	63,231.84	-148.14	63,083.70	1,531.37	98.28	1,629.65	60,556.54	897.51	18.63	0.00	-144.74	4.73	72.92	0.00	61,405.59	61,405.59
SOCIAL SECURITY	2,002.97	-4.69	1,998.28	48.57	3.12	51.69	1,918.18	28.41	0.59	0.00	-4.58	0.14	2.30	0.00	1,945.04	1,945.04
	140,961.57	-330.24	140,631.33	3,414.54	219.11	3,633.65	134,996.90	2,000.78	41.52	0.00	-322.67	8.87	162.52	-21,590.06	115,297.86	115,297.86

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
HOPEWELL TWP R & B																
ROAD AND BRIDGE	46,554.42	-53.32	46,501.10	0.00	14.02	14.02	46,242.02	245.06	31.46	0.00	0.00	3.59	16.30	0.00	46,538.43	46,538.43
BRIDGES	14,191.69	-16.26	14,175.43	0.00	6.32	6.32	14,094.42	74.69	9.58	0.00	0.00	1.10	4.96	0.00	14,184.75	14,184.75
PERMANENT ROAD	47,400.25	-54.30	47,345.95	0.00	16.72	16.72	47,079.76	249.47	31.99	0.00	0.00	3.66	16.60	0.00	47,381.48	47,381.48
EQUIPMENT & BUILDING	8,001.28	-9.17	7,992.11	0.00	2.95	2.95	7,947.05	42.11	5.41	0.00	0.00	0.63	2.83	0.00	7,998.03	7,998.03
LIABILITY ROAD DIST	2,001.03	-2.29	1,998.74	0.00	2.02	2.02	1,986.20	10.52	1.34	0.00	0.00	0.15	0.68	0.00	1,998.89	1,998.89
	118,148.67	-135.34	118,013.33	0.00	42.03	42.03	117,349.45	621.85	79.78	0.00	0.00	9.13	41.37	0.00	118,101.58	118,101.58

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LACON TWP R & B																
ROAD AND BRIDGE	40,121.85	-84.35	40,037.50	0.00	14.37	14.37	39,696.79	326.34	0.00	0.00	0.00	2.31	44.35	-10,267.22	29,802.57	29,802.57
BRIDGES	12,158.14	-25.57	12,132.57	0.00	4.73	4.73	12,028.97	98.87	0.00	0.00	0.00	0.93	13.44	0.00	12,142.21	12,142.21
PERMANENT ROAD	40,608.17	-85.37	40,522.80	0.00	15.79	15.79	40,176.70	330.31	0.00	0.00	0.00	3.11	44.88	0.00	40,555.00	40,555.00
EQUIPMENT & BUILDING	8,510.69	-17.89	8,492.80	0.00	3.46	3.46	8,420.10	69.24	0.00	0.00	0.00	0.66	9.41	0.00	8,499.41	8,499.41
AUDIT ROAD DISTRICT	1,001.83	-2.11	999.72	0.00	0.39	0.39	991.19	8.14	0.00	0.00	0.00	0.08	1.10	0.00	1,000.51	1,000.51
LIABILITY ROAD DIST	1,500.31	-3.15	1,497.16	0.00	0.82	0.82	1,484.14	12.20	0.00	0.00	0.00	0.10	1.66	0.00	1,498.10	1,498.10
SOCIAL SECURITY ROAD	162.92	-0.34	162.58	0.00	0.55	0.55	160.71	1.32	0.00	0.00	0.00	0.01	0.19	0.00	162.23	162.23
	104,063.91	-218.78	103,845.13	0.00	40.11	40.11	102,958.60	846.42	0.00	0.00	0.00	7.20	115.03	-10,267.22	93,660.03	93,660.03

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LAPRAIRIE TWP R & B																
ROAD AND BRIDGE	53,634.89	-92.99	53,541.90	0.00	-0.61	-0.61	53,542.51	0.00	0.00	0.00	0.00	4.27	0.00	0.00	53,546.78	53,546.78
BRIDGES	9,577.66	-16.60	9,561.06	0.00	0.15	0.15	9,560.91	0.00	0.00	0.00	0.00	0.76	0.00	0.00	9,561.67	9,561.67
PERMANENT ROAD	13,408.72	-23.24	13,385.48	0.00	0.21	0.21	13,385.27	0.00	0.00	0.00	0.00	1.07	0.00	0.00	13,386.34	13,386.34
EQUIPMENT & BUILDING	6,704.36	-11.62	6,692.74	0.00	0.25	0.25	6,692.49	0.00	0.00	0.00	0.00	0.54	0.00	0.00	6,693.03	6,693.03
	83,325.63	-144.45	83,181.18	0.00	0.00	0.00	83,181.18	0.00	0.00	0.00	0.00	6.64	0.00	0.00	83,187.82	83,187.82

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
RICHLAND TWPR & B																
ROAD AND BRIDGE	44,000.69	0.00	44,000.69	0.00	10.49	10.49	43,872.50	117.70	0.00	0.00	0.00	3.39	7.36	-858.98	43,141.97	43,141.97
BRIDGES	6,682.21	0.00	6,682.21	0.00	1.73	1.73	6,662.61	17.87	0.00	0.00	0.00	0.53	1.11	0.00	6,682.12	6,682.12
PERMANENT ROAD	26,677.74	-0.01	26,677.73	0.00	6.31	6.31	26,600.05	71.37	0.00	0.00	0.00	2.09	4.46	0.00	26,677.97	26,677.97
EQUIPMENT & BUILDING	4,678.99	0.00	4,678.99	0.00	1.01	1.01	4,665.45	12.53	0.00	0.00	0.00	0.37	0.78	0.00	4,679.13	4,679.13
AUDIT ROAD DISTRICT	627.81	0.00	627.81	0.00	0.09	0.09	626.04	1.68	0.00	0.00	0.00	0.04	0.11	0.00	627.87	627.87
LIABILITY ROAD DIST	3,236.47	0.00	3,236.47	0.00	0.84	0.84	3,226.97	8.66	0.00	0.00	0.00	0.25	0.54	0.00	3,236.42	3,236.42
SOCIAL SECURITY ROAD	35.14	0.00	35.14	0.00	0.08	0.08	34.97	0.09	0.00	0.00	0.00	0.00	0.00	0.00	35.06	35.06
	85,939.05	-0.01	85,939.04	0.00	20.55	20.55	85,688.59	229.90	0.00	0.00	0.00	6.67	14.36	-858.98	85,080.54	85,080.54

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
ROBERTS TWP R & B																
ROAD AND BRIDGE	77,817.11	-184.92	77,632.19	0.00	84.65	84.65	76,983.54	564.00	0.00	179.79	0.00	5.65	98.43	-5,128.96	72,702.45	72,702.45
BRIDGES	15,369.16	-36.52	15,332.64	0.00	14.03	14.03	15,207.21	111.40	0.00	35.51	0.00	1.19	19.39	0.00	15,374.70	15,374.70
PERMANENT ROAD	54,068.89	-128.49	53,940.40	0.00	58.29	58.29	53,490.23	391.88	0.00	124.92	0.00	4.21	68.36	0.00	54,079.60	54,079.60
EQUIPMENT & BUILDING	10,758.74	-25.57	10,733.17	0.00	11.18	11.18	10,644.00	77.99	0.00	24.86	0.00	0.85	13.56	0.00	10,761.26	10,761.26
	158,013.90	-375.50	157,638.40	0.00	168.15	168.15	156,324.98	1,145.27	0.00	365.08	0.00	11.90	199.74	-5,128.96	152,918.01	152,918.01

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
SARATOGA TWPR & B																
ROAD AND BRIDGE	64,001.92	-17.80	63,984.12	0.00	0.01	0.01	63,793.05	191.06	0.00	0.00	0.00	5.09	0.00	0.00	63,989.20	63,989.20
BRIDGES	10,240.96	-2.85	10,238.11	0.00	0.08	0.08	10,207.45	30.58	0.00	0.00	0.00	0.82	0.00	0.00	10,238.85	10,238.85
PERMANENT ROAD	34,204.82	-9.52	34,195.30	0.00	-0.09	-0.09	34,093.28	102.11	0.00	0.00	0.00	2.72	0.00	0.00	34,198.11	34,198.11
	108,447.70	-30.17	108,417.53	0.00	0.00	0.00	108,093.78	323.75	0.00	0.00	0.00	8.63	0.00	0.00	108,426.16	108,426.16

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
STEUBEN TWPR & B																
ROAD AND BRIDGE	75,017.96	-79.27	74,938.69	0.00	68.42	68.42	74,411.78	458.49	69.66	0.00	0.00	4.49	80.10	-18,389.84	56,634.68	56,634.68
BRIDGES	10,838.24	-11.45	10,826.79	0.00	10.02	10.02	10,750.54	66.23	10.07	0.00	0.00	0.86	11.55	0.00	10,839.25	10,839.25
PERMANENT ROAD	15,173.54	-16.04	15,157.50	0.00	13.82	13.82	15,050.96	92.72	14.09	0.00	0.00	1.19	16.20	0.00	15,175.16	15,175.16
EQUIPMENT & BUILDING	7,586.77	-8.02	7,578.75	0.00	6.79	6.79	7,525.59	46.37	7.05	0.00	0.00	0.61	8.09	0.00	7,587.71	7,587.71
	108,616.51	-114.78	108,501.73	0.00	99.05	99.05	107,738.87	663.81	100.87	0.00	0.00	7.15	115.94	-18,389.84	90,236.80	90,236.80

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BELL PLAIN TWP																
CORPORATE	44,401.44	-13.85	44,387.59	0.00	16.47	16.47	44,113.82	257.30	0.00	0.00	0.00	3.52	40.68	0.00	44,415.32	44,415.32
GENERAL ASSISTANCE	750.91	-0.23	750.68	0.00	0.25	0.25	746.08	4.35	0.00	0.00	0.00	0.06	0.69	0.00	751.18	751.18
	45,152.35	-14.08	45,138.27	0.00	16.72	16.72	44,859.90	261.65	0.00	0.00	0.00	3.58	41.37	0.00	45,166.50	45,166.50

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BENNINGTON TWP																
CORPORATE	59,642.21	-30.56	59,611.65	0.00	7.33	7.33	59,096.98	507.34	0.00	0.00	0.00	4.62	109.01	0.00	59,717.95	59,717.95
	59,642.21	-30.56	59,611.65	0.00	7.33	7.33	59,096.98	507.34	0.00	0.00	0.00	4.62	109.01	0.00	59,717.95	59,717.95

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
EVANS TOWNSHIP																
CORPORATE	89,201.81	-125.53	89,076.28	0.00	125.90	125.90	88,555.02	395.36	0.00	0.00	0.00	7.01	39.43	0.00	88,996.82	88,996.82
AUDIT	101.94	-0.14	101.80	0.00	0.53	0.53	100.80	0.47	0.00	0.00	0.00	0.00	0.04	0.00	101.31	101.31
LIABILITY INSURANCE	3,001.92	-4.23	2,997.69	0.00	4.40	4.40	2,979.98	13.31	0.00	0.00	0.00	0.23	1.33	0.00	2,994.85	2,994.85
SOCIAL SECURITY	150.23	-0.21	150.02	0.00	0.62	0.62	148.74	0.66	0.00	0.00	0.00	0.01	0.07	0.00	149.48	149.48
GENERAL ASSISTANCE	3,251.41	-4.58	3,246.83	0.00	4.46	4.46	3,227.97	14.40	0.00	0.00	0.00	0.25	1.43	0.00	3,244.05	3,244.05
	95,707.31	-134.69	95,572.62	0.00	135.91	135.91	95,012.51	424.20	0.00	0.00	0.00	7.50	42.30	0.00	95,486.51	95,486.51

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
HENRY TOWNSHIP																
CORPORATE	25,500.84	-59.73	25,441.11	617.65	39.64	657.29	24,421.86	361.96	7.51	0.00	-58.38	1.90	29.42	0.00	24,764.27	24,764.27
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	7,000.90	-16.40	6,984.50	169.66	10.88	180.54	6,704.59	99.37	2.06	0.00	-16.02	0.53	8.06	0.00	6,798.59	6,798.59
	32,501.74	-76.13	32,425.61	787.31	50.52	837.83	31,126.45	461.33	9.57	0.00	-74.40	2.43	37.48	0.00	31,562.86	31,562.86

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
HOPEWELL TWP																
CORPORATE	38,401.78	-44.03	38,357.75	0.00	13.60	13.60	38,142.04	202.11	25.89	0.00	0.00	2.97	13.44	0.00	38,386.45	38,386.45
LIABILITY INSURANCE	2,500.70	-2.87	2,497.83	0.00	1.00	1.00	2,483.67	13.16	1.72	0.00	0.00	0.19	0.85	0.00	2,499.59	2,499.59
SOCIAL SECURITY	2,202.66	-2.53	2,200.13	0.00	-0.28	-0.28	2,188.82	11.59	1.48	0.00	0.00	0.18	0.80	0.00	2,202.87	2,202.87
GENERAL ASSISTANCE	1,200.68	-1.38	1,199.30	0.00	1.58	1.58	1,191.40	6.32	0.80	0.00	0.00	0.09	0.42	0.00	1,199.03	1,199.03
	44,305.82	-50.81	44,255.01	0.00	15.90	15.90	44,005.93	233.18	29.89	0.00	0.00	3.43	15.51	0.00	44,287.94	44,287.94

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LACON TOWNSHIP																
CORPORATE	50,563.22	-106.28	50,456.94	0.00	19.21	19.21	50,026.49	411.24	0.00	0.00	0.00	3.89	55.89	0.00	50,497.51	50,497.51
AUDIT	800.00	-1.68	798.32	0.00	0.37	0.37	791.45	6.50	0.00	0.00	0.00	0.06	0.88	0.00	798.89	798.89
LIABILITY INSURANCE	5,001.85	-10.51	4,991.34	0.00	1.96	1.96	4,948.70	40.68	0.00	0.00	0.00	0.39	5.53	0.00	4,995.30	4,995.30
SOCIAL SECURITY	4,401.24	-9.25	4,391.99	0.00	1.59	1.59	4,354.59	35.81	0.00	0.00	0.00	0.33	4.87	0.00	4,395.60	4,395.60
GENERAL ASSISTANCE	102.13	-0.22	101.91	0.00	0.32	0.32	100.75	0.84	0.00	0.00	0.00	0.00	0.10	0.00	101.69	101.69
	60,868.44	-127.94	60,740.50	0.00	23.45	23.45	60,221.98	495.07	0.00	0.00	0.00	4.67	67.27	0.00	60,788.99	60,788.99

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LA PRAIRIE TWP																
CORPORATE	61,360.40	-106.37	61,254.03	0.00	0.47	0.47	61,253.56	0.00	0.00	0.00	0.00	4.88	0.00	0.00	61,258.44	61,258.44
LIABILITY INSURANCE	2,122.42	-3.68	2,118.74	0.00	-0.09	-0.09	2,118.83	0.00	0.00	0.00	0.00	0.17	0.00	0.00	2,119.00	2,119.00
SOCIAL SECURITY	2,568.74	-4.46	2,564.28	0.00	-0.26	-0.26	2,564.54	0.00	0.00	0.00	0.00	0.19	0.00	0.00	2,564.73	2,564.73
GENERAL ASSISTANCE	875.40	-1.52	873.88	0.00	-0.12	-0.12	874.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	874.07	874.07
	66,926.96	-116.03	66,810.93	0.00	0.00	0.00	66,810.93	0.00	0.00	0.00	0.00	5.31	0.00	0.00	66,816.24	66,816.24

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
RICHLAND TWP																
CORPORATE	50,300.92	0.00	50,300.92	0.00	11.64	11.64	50,154.75	134.53	0.00	0.00	0.00	3.93	8.42	0.00	50,301.63	50,301.63
AUDIT	627.80	0.00	627.80	0.00	0.11	0.11	626.01	1.68	0.00	0.00	0.00	0.04	0.11	0.00	627.84	627.84
LIABILITY INSURANCE	3,126.23	0.00	3,126.23	0.00	1.03	1.03	3,116.83	8.37	0.00	0.00	0.00	0.24	0.53	0.00	3,125.97	3,125.97
SOCIAL SECURITY	2,523.99	0.00	2,523.99	0.00	0.54	0.54	2,516.69	6.76	0.00	0.00	0.00	0.19	0.43	0.00	2,524.07	2,524.07
GENERAL ASSISTANCE	605.44	0.00	605.44	0.00	0.35	0.35	603.46	1.63	0.00	0.00	0.00	0.04	0.11	0.00	605.24	605.24
	57,184.38	0.00	57,184.38	0.00	13.67	13.67	57,017.74	152.97	0.00	0.00	0.00	4.44	9.60	0.00	57,184.75	57,184.75

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
ROBERTS TWP																
CORPORATE	68,938.74	-163.88	68,774.86	0.00	71.63	71.63	68,203.60	499.63	0.00	159.26	0.00	5.37	87.18	0.00	68,955.04	68,955.04
I.M.R.F	3,260.44	-7.75	3,252.69	0.00	4.92	4.92	3,224.14	23.63	0.00	7.54	0.00	0.25	4.12	0.00	3,259.68	3,259.68
GENERAL ASSISTANCE	25,461.87	-60.52	25,401.35	0.00	27.53	27.53	25,189.28	184.54	0.00	58.83	0.00	1.98	32.20	0.00	25,466.83	25,466.83
	97,661.05	-232.15	97,428.90	0.00	104.08	104.08	96,617.02	707.80	0.00	225.63	0.00	7.60	123.50	0.00	97,681.55	97,681.55

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
SARATOGA TWP																
CORPORATE	70,000.89	-19.47	69,981.42	0.00	0.17	0.17	69,772.29	208.96	0.00	0.00	0.00	5.58	0.00	0.00	69,986.83	69,986.83
LIABILITY INSURANCE	8,000.22	-2.23	7,997.99	0.00	-0.09	-0.09	7,974.19	23.89	0.00	0.00	0.00	0.64	0.00	0.00	7,998.72	7,998.72
SOCIAL SECURITY	10,001.30	-2.78	9,998.52	0.00	-0.08	-0.08	9,968.73	29.87	0.00	0.00	0.00	0.81	0.00	0.00	9,999.41	9,999.41
GENERAL ASSISTANCE	1,101.92	-0.30	1,101.62	0.00	0.00	0.00	1,098.33	3.29	0.00	0.00	0.00	0.09	0.00	0.00	1,101.71	1,101.71
	89,104.33	-24.78	89,079.55	0.00	0.00	0.00	88,813.54	266.01	0.00	0.00	0.00	7.12	0.00	0.00	89,086.67	89,086.67

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
STEUBEN TOWNSHIP																
CORPORATE	97,544.12	-103.10	97,441.02	0.00	88.85	88.85	96,756.02	596.15	90.58	0.00	0.00	7.73	104.15	0.00	97,554.63	97,554.63
GENERAL ASSISTANCE	3,101.90	-3.28	3,098.62	0.00	2.85	2.85	3,076.82	18.95	2.88	0.00	0.00	0.24	3.32	0.00	3,102.21	3,102.21
I.M.R.F	1,892.36	-2.00	1,890.36	0.00	1.76	1.76	1,877.03	11.57	1.76	0.00	0.00	0.14	2.02	0.00	1,892.52	1,892.52
	102,538.38	-108.38	102,430.00	0.00	93.46	93.46	101,709.87	626.67	95.22	0.00	0.00	8.11	109.49	0.00	102,549.36	102,549.36

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
WHITEFIELD TWP																
CORPORATE	61,597.91	-25.37	61,572.54	0.00	0.04	0.04	61,462.82	109.68	31.09	0.00	0.00	4.82	0.00	0.00	61,608.41	61,608.41
SOCIAL SECURITY	4,600.68	-1.89	4,598.79	0.00	0.04	0.04	4,590.56	8.19	2.33	0.00	0.00	0.36	0.00	0.00	4,601.44	4,601.44
GENERAL ASSISTANCE	3,786.22	-1.56	3,784.66	0.00	-0.08	-0.08	3,778.00	6.74	1.91	0.00	0.00	0.30	0.00	0.00	3,786.95	3,786.95
	69,984.81	-28.82	69,955.99	0.00	0.00	0.00	69,831.38	124.61	35.33	0.00	0.00	5.48	0.00	0.00	69,996.80	69,996.80

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
WHITEFIELD TWP R & B																
ROAD AND BRIDGE	45,171.82	-18.62	45,153.20	0.00	-0.15	-0.15	45,072.92	80.43	22.82	0.00	0.00	3.52	0.00	0.00	45,179.69	45,179.69
BRIDGES	6,844.21	-2.81	6,841.40	0.00	0.10	0.10	6,829.11	12.19	3.45	0.00	0.00	0.54	0.00	0.00	6,845.29	6,845.29
EQUIPMENT & BUILDING	4,790.95	-1.97	4,788.98	0.00	0.05	0.05	4,780.40	8.53	2.41	0.00	0.00	0.38	0.00	0.00	4,791.72	4,791.72
	56,806.98	-23.40	56,783.58	0.00	0.00	0.00	56,682.43	101.15	28.68	0.00	0.00	4.44	0.00	0.00	56,816.70	56,816.70

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#5 HENRY																
EDUCATION	2,072,961.30	-3,509.72	2,069,451.58	26,413.69	1,976.84	28,390.53	2,023,972.52	17,088.53	988.48	0.00	-2,496.21	159.08	1,501.21	0.00	2,041,213.61	2,041,213.61
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	431,866.93	-731.18	431,135.75	5,502.98	411.84	5,914.82	421,660.82	3,560.11	205.92	0.00	-520.04	33.15	312.73	0.00	425,252.69	425,252.69
I.M.R.F	78,930.88	-133.64	78,797.24	1,006.56	75.27	1,081.83	77,064.72	650.69	37.66	0.00	-95.05	6.08	57.16	0.00	77,721.26	77,721.26
TRANSPORTATION	143,955.64	-243.72	143,711.92	1,834.30	137.28	1,971.58	140,553.65	1,186.69	68.65	0.00	-173.35	11.05	104.25	0.00	141,750.94	141,750.94
FIRE PREVENT/SAFETY	35,988.91	-60.93	35,927.98	457.72	34.32	492.04	35,139.27	296.67	17.16	0.00	-43.34	2.76	26.06	0.00	35,438.58	35,438.58
SPECIAL EDUCATION	28,791.13	-48.75	28,742.38	367.33	27.46	394.79	28,110.27	237.32	13.72	0.00	-34.67	2.19	20.85	0.00	28,349.68	28,349.68
LIABILITY INSURANCE	197,327.20	-334.09	196,993.11	2,516.04	188.18	2,704.22	192,662.19	1,626.70	94.09	0.00	-237.62	15.12	142.89	0.00	194,303.37	194,303.37
SOCIAL SECURITY	78,930.88	-133.64	78,797.24	1,006.56	75.27	1,081.83	77,064.72	650.69	37.66	0.00	-95.05	6.08	57.16	0.00	77,721.26	77,721.26
LEASE PBC	35,988.91	-60.93	35,927.98	457.72	34.32	492.04	35,139.27	296.67	17.16	0.00	-43.34	2.76	26.06	0.00	35,438.58	35,438.58
PRIOR YEAR ADJUSTMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKING CASH	35,988.91	-60.93	35,927.98	457.72	34.32	492.04	35,139.27	296.67	17.16	0.00	-43.34	2.76	26.01	0.00	35,438.53	35,438.53
	3,140,730.69	-5,317.53	3,135,413.16	40,020.62	2,995.10	43,015.72	3,066,506.70	25,890.74	1,497.66	0.00	-3,782.01	241.03	2,274.38	0.00	3,092,628.50	3,092,628.50

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#6 FIELDCREST																
EDUCATION	2,319,094.11	-1,935.36	2,317,158.75	0.00	1,744.49	1,744.49	2,300,913.21	14,501.05	0.00	0.00	0.00	181.19	2,643.47	0.00	2,318,238.92	2,318,238.92
BONDS AND INTEREST	286,824.01	-239.37	286,584.64	0.00	215.92	215.92	284,575.24	1,793.48	0.00	0.00	0.00	22.41	326.95	0.00	286,718.08	286,718.08
BUILDING	316,677.11	-264.29	316,412.82	0.00	238.39	238.39	314,194.32	1,980.11	0.00	0.00	0.00	24.73	360.97	0.00	316,560.13	316,560.13
I.M.R.F	62,868.17	-52.47	62,815.70	0.00	47.66	47.66	62,374.95	393.09	0.00	0.00	0.00	4.91	71.67	0.00	62,844.62	62,844.62
TRANSPORTATION	128,015.00	-106.83	127,908.17	0.00	96.41	96.41	127,011.29	800.47	0.00	0.00	0.00	10.01	145.93	0.00	127,967.70	127,967.70
WORKING CASH	31,990.95	-26.70	31,964.25	0.00	24.30	24.30	31,739.92	200.03	0.00	0.00	0.00	2.50	36.46	0.00	31,978.91	31,978.91
FIRE PREVENT/SAFETY	31,990.95	-26.70	31,964.25	0.00	24.30	24.30	31,739.92	200.03	0.00	0.00	0.00	2.50	36.46	0.00	31,978.91	31,978.91
SPECIAL EDUCATION	25,590.20	-21.36	25,568.84	0.00	19.76	19.76	25,389.09	159.99	0.00	0.00	0.00	1.99	29.17	0.00	25,580.24	25,580.24
LIABILITY INSURANCE	170,996.04	-142.71	170,853.33	0.00	128.45	128.45	169,655.69	1,069.19	0.00	0.00	0.00	13.37	194.92	0.00	170,933.17	170,933.17
SOCIAL SECURITY	71,848.42	-59.96	71,788.46	0.00	54.17	54.17	71,285.03	449.26	0.00	0.00	0.00	5.61	81.91	0.00	71,821.81	71,821.81
LEASE PBC/TECH	31,990.95	-26.70	31,964.25	0.00	24.30	24.30	31,739.92	200.03	0.00	0.00	0.00	2.50	36.46	0.00	31,978.91	31,978.91
	3,477,885.91	-2,902.45	3,474,983.46	0.00	2,618.15	2,618.15	3,450,618.58	21,746.73	0.00	0.00	0.00	271.72	3,964.37	0.00	3,476,601.40	3,476,601.40

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#7 MIDLAND																
EDUCATION	3,245,729.70	-4,854.03	3,240,875.67	0.00	1,743.28	1,743.28	3,220,003.45	19,128.94	633.30	2,057.09	0.00	253.74	2,542.21	0.00	3,244,618.73	3,244,618.73
BONDS AND INTEREST	737,559.62	-1,103.04	736,456.58	0.00	400.89	400.89	731,708.87	4,346.82	143.91	467.45	0.00	57.66	577.76	0.00	737,302.47	737,302.47
BUILDING	885,199.01	-1,323.83	883,875.18	0.00	482.66	482.66	878,175.57	5,216.95	172.72	561.03	0.00	69.20	693.30	0.00	884,888.77	884,888.77
I.M.R.F	100,003.88	-149.56	99,854.32	0.00	53.85	53.85	99,211.10	589.37	19.52	63.39	0.00	7.82	78.32	0.00	99,969.52	99,969.52
TRANSPORTATION	413,092.87	-617.79	412,475.08	0.00	225.88	225.88	409,814.65	2,434.55	80.60	261.81	0.00	32.29	323.55	0.00	412,947.45	412,947.45
WORKING CASH	59,013.27	-88.26	58,925.01	0.00	34.63	34.63	58,542.61	347.77	11.51	37.40	0.00	4.62	46.21	0.00	58,990.12	58,990.12
FIRE PREVENT/SAFETY	59,013.27	-88.26	58,925.01	0.00	34.63	34.63	58,542.61	347.77	11.51	37.40	0.00	4.62	46.21	0.00	58,990.12	58,990.12
SPECIAL EDUCATION	47,210.61	-70.60	47,140.01	0.00	26.55	26.55	46,835.24	278.22	9.21	29.92	0.00	3.68	36.97	0.00	47,193.24	47,193.24
LIABILITY INSURANCE	225,005.79	-336.51	224,669.28	0.00	121.46	121.46	223,221.72	1,326.10	43.90	142.61	0.00	17.57	176.21	0.00	224,928.11	224,928.11
SOCIAL SECURITY	100,003.88	-149.56	99,854.32	0.00	53.85	53.85	99,211.10	589.37	19.52	63.39	0.00	7.82	78.32	0.00	99,969.52	99,969.52
LEASE PBC/TECH	59,013.27	-88.26	58,925.01	0.00	34.63	34.63	58,542.61	347.77	11.51	37.40	0.00	4.62	46.21	0.00	58,990.12	58,990.12
	5,930,845.17	-8,869.70	5,921,975.47	0.00	3,212.31	3,212.31	5,883,809.53	34,953.63	1,157.21	3,758.89	0.00	463.64	4,645.27	0.00	5,928,788.17	5,928,788.17

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#21 LOWPT/WASH																
EDUCATION	629,858.63	-176.08	629,682.55	0.00	126.00	126.00	626,332.03	3,224.52	0.00	0.00	0.00	49.30	433.39	0.00	630,039.24	630,039.24
BONDS AND INTEREST	86,762.07	-24.25	86,737.82	0.00	17.38	17.38	86,276.28	444.16	0.00	0.00	0.00	6.80	59.69	0.00	86,786.93	86,786.93
BUILDING	109,748.09	-30.68	109,717.41	0.00	22.06	22.06	109,133.51	561.84	0.00	0.00	0.00	8.59	75.51	0.00	109,779.45	109,779.45
I.M.R.F	23,518.54	-6.58	23,511.96	0.00	4.61	4.61	23,386.96	120.39	0.00	0.00	0.00	1.85	16.18	0.00	23,525.38	23,525.38
TRANSPORTATION	38,173.25	-10.67	38,162.58	0.00	7.62	7.62	37,959.54	195.42	0.00	0.00	0.00	2.98	26.26	0.00	38,184.20	38,184.20
WORKING CASH	9,543.31	-2.67	9,540.64	0.00	2.01	2.01	9,489.78	48.85	0.00	0.00	0.00	0.74	6.56	0.00	9,545.93	9,545.93
FIRE PREVENT/SAFETY	9,543.31	-2.67	9,540.64	0.00	2.01	2.01	9,489.78	48.85	0.00	0.00	0.00	0.74	6.56	0.00	9,545.93	9,545.93
SPECIAL EDUCATION	7,634.65	-2.13	7,632.52	0.00	1.27	1.27	7,592.15	39.10	0.00	0.00	0.00	0.59	5.24	0.00	7,637.08	7,637.08
LIABILITY INSURANCE	64,249.40	-17.97	64,231.43	0.00	12.93	12.93	63,889.58	328.92	0.00	0.00	0.00	5.02	44.21	0.00	64,267.73	64,267.73
SOCIAL SECURITY	20,808.24	-5.82	20,802.42	0.00	4.12	4.12	20,691.78	106.52	0.00	0.00	0.00	1.63	14.32	0.00	20,814.25	20,814.25
LEASE PBC/TECH	9,543.31	-2.67	9,540.64	0.00	2.01	2.01	9,489.78	48.85	0.00	0.00	0.00	0.74	6.56	0.00	9,545.93	9,545.93
	1,009,382.80	-282.19	1,009,100.61	0.00	202.02	202.02	1,003,731.17	5,167.42	0.00	0.00	0.00	78.98	694.48	0.00	1,009,672.05	1,009,672.05

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#1 BRADFORD																
EDUCATION	380,321.79	-176.58	380,145.21	0.00	-0.89	-0.89	378,251.12	1,894.98	0.00	0.00	0.00	29.96	0.00	0.00	380,176.06	380,176.06
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	60,101.25	-27.90	60,073.35	0.00	-0.02	-0.02	59,773.90	299.47	0.00	0.00	0.00	4.73	0.00	0.00	60,078.10	60,078.10
I.M.R.F	5,071.84	-2.35	5,069.49	0.00	0.21	0.21	5,044.02	25.26	0.00	0.00	0.00	0.40	0.00	0.00	5,069.68	5,069.68
TRANSPORTATION	24,543.14	-11.39	24,531.75	0.00	0.09	0.09	24,409.37	122.29	0.00	0.00	0.00	1.92	0.00	0.00	24,533.58	24,533.58
WORKING CASH	6,010.62	-2.79	6,007.83	0.00	0.03	0.03	5,977.85	29.95	0.00	0.00	0.00	0.47	0.00	0.00	6,008.27	6,008.27
FIRE PREVENT/SAFETY	6,010.62	-2.79	6,007.83	0.00	0.03	0.03	5,977.85	29.95	0.00	0.00	0.00	0.47	0.00	0.00	6,008.27	6,008.27
SPECIAL EDUCATION	4,884.09	-2.27	4,881.82	0.00	0.11	0.11	4,857.37	24.34	0.00	0.00	0.00	0.38	0.00	0.00	4,882.09	4,882.09
LIABILITY INSURANCE	36,624.51	-17.01	36,607.50	0.00	0.08	0.08	36,424.93	182.49	0.00	0.00	0.00	2.87	0.00	0.00	36,610.29	36,610.29
SOCIAL SECURITY	10,142.45	-4.70	10,137.75	0.00	0.21	0.21	10,086.99	50.55	0.00	0.00	0.00	0.81	0.00	0.00	10,138.35	10,138.35
LEASE PBC/TECH	3,380.82	-1.57	3,379.25	0.00	0.15	0.15	3,362.25	16.85	0.00	0.00	0.00	0.27	0.00	0.00	3,379.37	3,379.37
	537,091.13	-249.35	536,841.78	0.00	0.00	0.00	534,165.65	2,676.13	0.00	0.00	0.00	42.28	0.00	0.00	536,884.06	536,884.06

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#100 STARK COMM																
EDUCATION	4,075.83	-13.57	4,062.26	0.00	-0.02	-0.02	4,062.28	0.00	0.00	0.00	0.00	0.32	0.00	0.00	4,062.60	4,062.60
BONDS AND INTEREST	466.09	-1.56	464.53	0.00	0.00	0.00	464.53	0.00	0.00	0.00	0.00	0.02	0.00	0.00	464.55	464.55
BUILDING	971.74	-3.24	968.50	0.00	0.00	0.00	968.50	0.00	0.00	0.00	0.00	0.08	0.00	0.00	968.58	968.58
I.M.R.F	77.23	-0.26	76.97	0.00	-0.01	-0.01	76.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.98	76.98
TRANSPORTATION	323.92	-1.08	322.84	0.00	0.00	0.00	322.84	0.00	0.00	0.00	0.00	0.01	0.00	0.00	322.85	322.85
WORKING CASH	64.79	-0.22	64.57	0.00	0.01	0.01	64.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.56	64.56
FIRE PREVENT/SAFETY	61.38	-0.20	61.18	0.00	0.00	0.00	61.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.18	61.18
SPECIAL EDUCATION	51.83	-0.17	51.66	0.00	0.02	0.02	51.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.64	51.64
LIABILITY INSURANCE	417.24	-1.40	415.84	0.00	0.00	0.00	415.84	0.00	0.00	0.00	0.00	0.02	0.00	0.00	415.86	415.86
SOCIAL SECURITY	144.81	-0.49	144.32	0.00	-0.01	-0.01	144.33	0.00	0.00	0.00	0.00	0.01	0.00	0.00	144.34	144.34
LEASE PBC/TECH	64.79	-0.22	64.57	0.00	0.01	0.01	64.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.56	64.56
	6,719.65	-22.41	6,697.24	0.00	0.00	0.00	6,697.24	0.00	0.00	0.00	0.00	0.46	0.00	0.00	6,697.70	6,697.70

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#321IL VALY CENT																
EDUCATION	4,866.89	0.00	4,866.89	0.00	-0.04	-0.04	4,866.93	0.00	0.00	0.00	0.00	0.40	0.00	0.00	4,867.33	4,867.33
BONDS AND INTEREST	1,358.02	0.00	1,358.02	0.00	0.01	0.01	1,358.01	0.00	0.00	0.00	0.00	0.10	0.00	0.00	1,358.11	1,358.11
BUILDING	901.27	0.00	901.27	0.00	0.02	0.02	901.25	0.00	0.00	0.00	0.00	0.08	0.00	0.00	901.33	901.33
I.M.R.F	106.67	0.00	106.67	0.00	0.00	0.00	106.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.67	106.67
TRANSPORTATION	360.51	0.00	360.51	0.00	0.00	0.00	360.51	0.00	0.00	0.00	0.00	0.02	0.00	0.00	360.53	360.53
WORKING CASH	90.13	0.00	90.13	0.00	0.01	0.01	90.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.12	90.12
FIRE PREVENT/SAFETY	33.13	0.00	33.13	0.00	0.01	0.01	33.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.12	33.12
SPECIAL EDUCATION	72.10	0.00	72.10	0.00	-0.02	-0.02	72.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.12	72.12
LIABILITY INSURANCE	642.68	0.00	642.68	0.00	0.00	0.00	642.68	0.00	0.00	0.00	0.00	0.05	0.00	0.00	642.73	642.73
SOCIAL SECURITY	215.33	0.00	215.33	0.00	0.00	0.00	215.33	0.00	0.00	0.00	0.00	0.01	0.00	0.00	215.34	215.34
LEASE PBC/TECH	90.13	0.00	90.13	0.00	0.01	0.01	90.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.12	90.12
	8,736.86	0.00	8,736.86	0.00	0.00	0.00	8,736.86	0.00	0.00	0.00	0.00	0.66	0.00	0.00	8,737.52	8,737.52

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#326 PRINCEVILLE																
EDUCATION	36,157.75	0.00	36,157.75	0.00	-0.21	-0.21	36,157.96	0.00	0.00	0.00	0.00	2.91	0.00	0.00	36,160.87	36,160.87
BONDS AND INTEREST	9,565.50	0.00	9,565.50	0.00	0.00	0.00	9,565.50	0.00	0.00	0.00	0.00	0.76	0.00	0.00	9,566.26	9,566.26
BUILDING	5,703.12	0.00	5,703.12	0.00	0.01	0.01	5,703.11	0.00	0.00	0.00	0.00	0.46	0.00	0.00	5,703.57	5,703.57
I.M.R.F	1,272.48	0.00	1,272.48	0.00	0.02	0.02	1,272.46	0.00	0.00	0.00	0.00	0.10	0.00	0.00	1,272.56	1,272.56
TRANSPORTATION	2,281.25	0.00	2,281.25	0.00	-0.02	-0.02	2,281.27	0.00	0.00	0.00	0.00	0.18	0.00	0.00	2,281.45	2,281.45
WORKING CASH	570.31	0.00	570.31	0.00	0.05	0.05	570.26	0.00	0.00	0.00	0.00	0.04	0.00	0.00	570.30	570.30
FIRE PREVENT/SAFETY	570.31	0.00	570.31	0.00	0.05	0.05	570.26	0.00	0.00	0.00	0.00	0.04	0.00	0.00	570.30	570.30
SPECIAL EDUCATION	456.25	0.00	456.25	0.00	0.09	0.09	456.16	0.00	0.00	0.00	0.00	0.02	0.00	0.00	456.18	456.18
LIABILITY INSURANCE	4,038.72	0.00	4,038.72	0.00	-0.02	-0.02	4,038.74	0.00	0.00	0.00	0.00	0.32	0.00	0.00	4,039.06	4,039.06
SOCIAL SECURITY	1,825.80	0.00	1,825.80	0.00	-0.02	-0.02	1,825.82	0.00	0.00	0.00	0.00	0.14	0.00	0.00	1,825.96	1,825.96
LEASE PBC/TECH	570.31	0.00	570.31	0.00	0.05	0.05	570.26	0.00	0.00	0.00	0.00	0.04	0.00	0.00	570.30	570.30
	63,011.80	0.00	63,011.80	0.00	0.00	0.00	63,011.80	0.00	0.00	0.00	0.00	5.01	0.00	0.00	63,016.81	63,016.81

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#425 LOSTANT																
EDUCATION	10,120.39	0.00	10,120.39	0.00	-0.03	-0.03	9,742.96	377.46	0.00	0.00	0.00	0.70	0.00	0.00	10,121.12	10,121.12
BONDS AND INTEREST	1,653.07	0.00	1,653.07	0.00	0.00	0.00	1,591.41	61.66	0.00	0.00	0.00	0.10	0.00	0.00	1,653.17	1,653.17
BUILDING	1,331.66	0.00	1,331.66	0.00	0.00	0.00	1,281.99	49.67	0.00	0.00	0.00	0.09	0.00	0.00	1,331.75	1,331.75
I.M.R.F	17.64	0.00	17.64	0.00	0.02	0.02	16.96	0.66	0.00	0.00	0.00	0.00	0.00	0.00	17.62	17.62
TRANSPORTATION	639.19	0.00	639.19	0.00	0.00	0.00	615.35	23.84	0.00	0.00	0.00	0.02	0.00	0.00	639.21	639.21
WORKING CASH	133.17	0.00	133.17	0.00	-0.01	-0.01	128.21	4.97	0.00	0.00	0.00	0.01	0.00	0.00	133.19	133.19
FIRE PREVENT/SAFETY	266.33	0.00	266.33	0.00	0.01	0.01	256.39	9.93	0.00	0.00	0.00	0.01	0.00	0.00	266.33	266.33
SPECIAL EDUCATION	106.55	0.00	106.55	0.00	0.01	0.01	102.57	3.97	0.00	0.00	0.00	0.00	0.00	0.00	106.54	106.54
LIABILITY INSURANCE	1,377.38	0.00	1,377.38	0.00	0.00	0.00	1,326.01	51.37	0.00	0.00	0.00	0.09	0.00	0.00	1,377.47	1,377.47
SOCIAL SECURITY	231.06	0.00	231.06	0.00	0.01	0.01	222.43	8.62	0.00	0.00	0.00	0.01	0.00	0.00	231.06	231.06
LEASE PBC/TECH	88.89	0.00	88.89	0.00	-0.01	-0.01	85.58	3.32	0.00	0.00	0.00	0.00	0.00	0.00	88.90	88.90
	15,965.33	0.00	15,965.33	0.00	0.00	0.00	15,369.86	595.47	0.00	0.00	0.00	1.03	0.00	0.00	15,966.36	15,966.36

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CUSD#535 PUTNAM CO																
EDUCATION	35,836.00	-329.24	35,506.76	0.00	-0.14	-0.14	35,506.90	0.00	0.00	0.00	0.00	2.72	0.00	0.00	35,509.62	35,509.62
BONDS AND INTEREST	4,666.81	-42.88	4,623.93	0.00	0.00	0.00	4,623.93	0.00	0.00	0.00	0.00	0.35	0.00	0.00	4,624.28	4,624.28
BUILDING	6,587.57	-60.52	6,527.05	0.00	-0.04	-0.04	6,527.09	0.00	0.00	0.00	0.00	0.50	0.00	0.00	6,527.59	6,527.59
I.M.R.F	872.42	-8.01	864.41	0.00	0.05	0.05	864.36	0.00	0.00	0.00	0.00	0.07	0.00	0.00	864.43	864.43
TRANSPORTATION	2,635.11	-24.21	2,610.90	0.00	0.01	0.01	2,610.89	0.00	0.00	0.00	0.00	0.19	0.00	0.00	2,611.08	2,611.08
WORKING CASH	658.81	-6.05	652.76	0.00	-0.02	-0.02	652.78	0.00	0.00	0.00	0.00	0.04	0.00	0.00	652.82	652.82
FIRE PREVENT/SAFETY	658.81	-6.05	652.76	0.00	-0.02	-0.02	652.78	0.00	0.00	0.00	0.00	0.04	0.00	0.00	652.82	652.82
SPECIAL EDUCATION	527.10	-4.84	522.26	0.00	0.03	0.03	522.23	0.00	0.00	0.00	0.00	0.02	0.00	0.00	522.25	522.25
LIABILITY INSURANCE	3,489.29	-32.06	3,457.23	0.00	0.04	0.04	3,457.19	0.00	0.00	0.00	0.00	0.27	0.00	0.00	3,457.46	3,457.46
SOCIAL SECURITY	1,134.11	-10.42	1,123.69	0.00	0.11	0.11	1,123.58	0.00	0.00	0.00	0.00	0.09	0.00	0.00	1,123.67	1,123.67
LEASE PBC/TECH	658.81	-6.05	652.76	0.00	-0.02	-0.02	652.78	0.00	0.00	0.00	0.00	0.04	0.00	0.00	652.82	652.82
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
	57,724.84	-530.33	57,194.51	0.00	0.00	0.00	57,194.51	0.00	0.00	0.00	0.00	4.33	0.00	0.00	57,198.84	57,198.84

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
VLG CORP HENRY																
CORPORATE	87,101.03	-276.15	86,824.88	27.16	194.17	221.33	84,876.76	1,726.79	0.00	0.00	-285.93	6.61	144.05	0.00	86,468.28	86,468.28
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F	38,001.10	-120.49	37,880.61	11.52	84.71	96.23	37,031.00	753.38	0.00	0.00	-124.76	2.87	62.85	0.00	37,725.34	37,725.34
POLICE PROTECTION	39,202.33	-124.30	39,078.03	12.26	87.39	99.65	38,201.16	777.22	0.00	0.00	-128.70	2.97	64.83	0.00	38,917.48	38,917.48
LIABILITY INSURANCE	67,250.38	-213.23	67,037.15	21.18	149.92	171.10	65,532.78	1,333.27	0.00	0.00	-220.79	5.09	111.23	0.00	66,761.58	66,761.58
SOCIAL SECURITY	50,000.20	-158.54	49,841.66	15.60	111.46	127.06	48,723.32	991.28	0.00	0.00	-164.15	3.78	82.69	0.00	49,636.92	49,636.92
UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION	23,501.86	-74.52	23,427.34	7.66	52.39	60.05	22,901.37	465.92	0.00	0.00	-77.15	1.78	38.86	0.00	23,330.78	23,330.78
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64	0.00	21,590.06	21,591.70	21,591.70
	305,056.90	-967.23	304,089.67	95.38	680.04	775.42	297,266.39	6,047.86	0.00	0.00	-1,001.48	24.74	504.51	21,590.06	324,432.08	324,432.08

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
VLG CORP HOPEWELL																
CORPORATE	12,041.39	-5.48	12,035.91	0.00	24.81	24.81	12,011.10	0.00	0.00	0.00	0.00	0.96	13.91	0.00	12,025.97	12,025.97
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	8,000.04	-3.64	7,996.40	0.00	16.83	16.83	7,979.57	0.00	0.00	0.00	0.00	0.64	9.24	0.00	7,989.45	7,989.45
LIABILITY INSURANCE	9,800.62	-4.46	9,796.16	0.00	20.86	20.86	9,775.30	0.00	0.00	0.00	0.00	0.78	11.31	0.00	9,787.39	9,787.39
STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY	1,200.39	-0.55	1,199.84	0.00	2.40	2.40	1,197.44	0.00	0.00	0.00	0.00	0.09	1.40	0.00	1,198.93	1,198.93
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04	0.00	13,215.01	13,216.05	13,216.05
	31,042.44	-14.13	31,028.31	0.00	64.90	64.90	30,963.41	0.00	0.00	0.00	0.00	3.51	35.86	13,215.01	44,217.79	44,217.79

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
VLG CORPLACON																
CORPORATE	41,500.84	-78.01	41,422.83	0.00	29.37	29.37	40,953.45	440.01	0.00	0.00	0.00	3.15	89.43	0.00	41,486.04	41,486.04
I.M.R.F	10,000.41	-18.79	9,981.62	0.00	7.36	7.36	9,868.23	106.03	0.00	0.00	0.00	0.76	21.54	0.00	9,996.56	9,996.56
POLICE PROTECTION	9,354.34	-17.58	9,336.76	0.00	6.72	6.72	9,230.85	99.19	0.00	0.00	0.00	0.71	20.16	0.00	9,350.91	9,350.91
AUDIT	20,000.82	-37.59	19,963.23	0.00	14.32	14.32	19,736.84	212.07	0.00	0.00	0.00	1.53	43.10	0.00	19,993.54	19,993.54
LIABILITY INSURANCE	10,000.41	-18.79	9,981.62	0.00	7.36	7.36	9,868.23	106.03	0.00	0.00	0.00	0.76	21.54	0.00	9,996.56	9,996.56
SOCIAL SECURITY	15,000.62	-28.19	14,972.43	0.00	10.75	10.75	14,802.64	159.04	0.00	0.00	0.00	1.13	32.32	0.00	14,995.13	14,995.13
UNEMPLOYMENT INS	1,000.29	-1.88	998.41	0.00	0.81	0.81	987.00	10.60	0.00	0.00	0.00	0.08	2.16	0.00	999.84	999.84
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	0.79	0.00	10,267.22	10,268.01	10,268.01
BAND	5,101.23	-9.58	5,091.65	0.00	3.66	3.66	5,033.92	54.07	0.00	0.00	0.00	0.40	11.00	0.00	5,099.39	5,099.39
STREET LIGHTING	6,200.06	-11.66	6,188.40	0.00	4.43	4.43	6,118.25	65.72	0.00	0.00	0.00	0.47	13.36	0.00	6,197.80	6,197.80
MEDICARE	8,001.08	-15.04	7,986.04	0.00	5.62	5.62	7,895.60	84.82	0.00	0.00	0.00	0.62	17.24	0.00	7,998.28	7,998.28
GARBAGE	24,000.74	-45.11	23,955.63	0.00	17.19	17.19	23,683.96	254.48	0.00	0.00	0.00	1.85	51.72	0.00	23,992.01	23,992.01
	150,160.84	-282.22	149,878.62	0.00	107.59	107.59	148,178.97	1,592.06	0.00	0.00	0.00	12.25	323.57	10,267.22	160,374.07	160,374.07

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
VLG CORP LAROSE																
CORPORATE	3,297.49	0.00	3,297.49	0.00	20.95	20.95	3,075.76	200.78	0.00	0.00	0.00	0.23	17.36	0.00	3,294.13	3,294.13
AUDIT	2,900.01	0.00	2,900.01	0.00	18.59	18.59	2,704.87	176.55	0.00	0.00	0.00	0.20	15.27	0.00	2,896.89	2,896.89
LIABILITY INSURANCE	6,199.98	0.00	6,199.98	0.00	39.64	39.64	5,782.89	377.45	0.00	0.00	0.00	0.44	32.65	0.00	6,193.43	6,193.43
STREET LIGHTING	495.12	0.00	495.12	0.00	3.14	3.14	461.84	30.14	0.00	0.00	0.00	0.02	2.61	0.00	494.61	494.61
SOCIAL SECURITY	400.06	0.00	400.06	0.00	2.66	2.66	373.05	24.35	0.00	0.00	0.00	0.02	2.10	0.00	399.52	399.52
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	748.14	748.19	748.19
	13,292.66	0.00	13,292.66	0.00	84.98	84.98	12,398.41	809.27	0.00	0.00	0.00	0.96	69.99	748.14	14,026.77	14,026.77

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
VLG CORP SPARLAND																
CORPORATE	9,989.49	-20.17	9,969.32	0.00	12.43	12.43	9,693.14	263.75	0.00	0.00	0.00	0.76	12.97	0.00	9,970.62	9,970.62
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	12,000.28	-24.22	11,976.06	0.00	15.11	15.11	11,644.10	316.85	0.00	0.00	0.00	0.92	15.59	0.00	11,977.46	11,977.46
STREET LIGHTING	1,499.92	-3.02	1,496.90	0.00	1.82	1.82	1,455.48	39.60	0.00	0.00	0.00	0.11	1.95	0.00	1,497.14	1,497.14
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.00	5,174.83	5,175.24	5,175.24
STREET & BRIDGE	8,200.08	-16.55	8,183.53	0.00	10.33	10.33	7,956.68	216.52	0.00	0.00	0.00	0.64	10.63	0.00	8,184.47	8,184.47
	31,689.77	-63.96	31,625.81	0.00	39.69	39.69	30,749.40	836.72	0.00	0.00	0.00	2.84	41.14	5,174.83	36,804.93	36,804.93

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
VLG CORPTOLUCA																
CORPORATE	43,883.16	-35.52	43,847.64	0.00	-0.39	-0.39	43,405.48	442.55	0.00	0.00	0.00	3.40	151.93	0.00	44,003.36	44,003.36
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	42,001.33	-33.99	41,967.34	0.00	0.22	0.22	41,543.54	423.58	0.00	0.00	0.00	3.24	145.42	0.00	42,115.78	42,115.78
POLICE PROTECTION	9,883.60	-8.00	9,875.60	0.00	0.13	0.13	9,775.81	99.66	0.00	0.00	0.00	0.76	34.21	0.00	9,910.44	9,910.44
AUDIT	9,000.66	-7.28	8,993.38	0.00	-0.08	-0.08	8,902.70	90.76	0.00	0.00	0.00	0.70	31.18	0.00	9,025.34	9,025.34
LIABILITY INSURANCE	60,001.33	-48.56	59,952.77	0.00	0.06	0.06	59,347.62	605.09	0.00	0.00	0.00	4.63	207.74	0.00	60,165.08	60,165.08
SOCIAL SECURITY	27,000.67	-21.86	26,978.81	0.00	0.16	0.16	26,706.36	272.29	0.00	0.00	0.00	2.09	93.48	0.00	27,074.22	27,074.22
MEDICARE	5,001.10	-4.05	4,997.05	0.00	-0.07	-0.07	4,946.68	50.44	0.00	0.00	0.00	0.39	17.31	0.00	5,014.82	5,014.82
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	0.85	0.00	10,770.00	10,770.85	10,770.85
STREET LIGHTING	7,000.22	-5.66	6,994.56	0.00	-0.03	-0.03	6,923.99	70.60	0.00	0.00	0.00	0.54	24.25	0.00	7,019.38	7,019.38
	203,772.07	-164.92	203,607.15	0.00	0.00	0.00	201,552.18	2,054.97	0.00	0.00	0.00	16.60	705.52	10,770.00	215,099.27	215,099.27

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
VLG CORP VARNA																
CORPORATE	14,200.16	0.00	14,200.16	0.00	63.96	63.96	13,946.23	189.97	0.00	0.00	0.00	1.09	76.93	0.00	14,214.22	14,214.22
LIABILITY INSURANCE	2,700.38	0.00	2,700.38	0.00	12.05	12.05	2,652.21	36.12	0.00	0.00	0.00	0.20	14.63	0.00	2,703.16	2,703.16
STREET LIGHTING	2,100.30	0.00	2,100.30	0.00	9.40	9.40	2,062.81	28.09	0.00	0.00	0.00	0.16	11.37	0.00	2,102.43	2,102.43
SOCIAL SECURITY	900.13	0.00	900.13	0.00	4.07	4.07	884.02	12.04	0.00	0.00	0.00	0.07	4.88	0.00	901.01	901.01
UNEMPLOYMENT INS	500.21	0.00	500.21	0.00	2.06	2.06	491.45	6.70	0.00	0.00	0.00	0.02	2.71	0.00	500.88	500.88
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.00	5,128.96	5,129.36	5,129.36
AUDIT	3,700.38	0.00	3,700.38	0.00	16.56	16.56	3,634.32	49.50	0.00	0.00	0.00	0.29	20.04	0.00	3,704.15	3,704.15
POLICE PROTECTION	1,700.38	0.00	1,700.38	0.00	7.70	7.70	1,669.93	22.75	0.00	0.00	0.00	0.12	9.36	0.00	1,702.16	1,702.16
	25,801.94	0.00	25,801.94	0.00	115.80	115.80	25,340.97	345.17	0.00	0.00	0.00	2.35	139.92	5,128.96	30,957.37	30,957.37

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
VLG CORP WASHBURN																
CORPORATE	2,076.58	0.00	2,076.58	0.00	0.00	0.00	2,015.04	61.54	0.00	0.00	0.00	0.14	0.00	0.00	2,076.72	2,076.72
POLICE PROTECTION	467.70	0.00	467.70	0.00	0.00	0.00	453.84	13.86	0.00	0.00	0.00	0.02	0.00	0.00	467.72	467.72
AUDIT	1,396.92	0.00	1,396.92	0.00	-0.03	-0.03	1,355.56	41.39	0.00	0.00	0.00	0.10	0.00	0.00	1,397.05	1,397.05
LIABILITY INSURANCE	3,733.67	0.00	3,733.67	0.00	0.00	0.00	3,623.04	110.63	0.00	0.00	0.00	0.27	0.00	0.00	3,733.94	3,733.94
ESDA	56.19	0.00	56.19	0.00	0.01	0.01	54.52	1.66	0.00	0.00	0.00	0.00	0.00	0.00	56.18	56.18
SOCIAL SECURITY	1,287.54	0.00	1,287.54	0.00	0.02	0.02	1,249.37	38.15	0.00	0.00	0.00	0.09	0.00	0.00	1,287.61	1,287.61
STREET LIGHTING	225.43	0.00	225.43	0.00	0.02	0.02	218.73	6.68	0.00	0.00	0.00	0.01	0.00	0.00	225.42	225.42
GARBAGE	319.53	0.00	319.53	0.00	-0.02	-0.02	310.08	9.47	0.00	0.00	0.00	0.01	0.00	0.00	319.56	319.56
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	858.98	859.04	859.04
	9,563.56	0.00	9,563.56	0.00	0.00	0.00	9,280.18	283.38	0.00	0.00	0.00	0.70	0.00	858.98	10,423.24	10,423.24

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
VLG CORPWENONA																
CORPORATE	29,909.49	-109.82	29,799.67	0.00	112.68	112.68	29,544.23	142.76	0.00	0.00	0.00	2.29	34.93	0.00	29,724.21	29,724.21
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	6,922.17	-25.41	6,896.76	0.00	25.90	25.90	6,837.81	33.05	0.00	0.00	0.00	0.54	8.08	0.00	6,879.48	6,879.48
AUDIT	6,922.17	-25.41	6,896.76	0.00	25.90	25.90	6,837.81	33.05	0.00	0.00	0.00	0.54	8.08	0.00	6,879.48	6,879.48
LIABILITY INSURANCE	33,617.20	-123.41	33,493.79	0.00	126.20	126.20	33,207.13	160.46	0.00	0.00	0.00	2.57	39.28	0.00	33,409.44	33,409.44
STREET & BRIDGE	5,932.57	-21.78	5,910.79	0.00	22.37	22.37	5,860.10	28.32	0.00	0.00	0.00	0.44	6.93	0.00	5,895.79	5,895.79
STREET LIGHTING	4,943.98	-18.16	4,925.82	0.00	18.37	18.37	4,883.84	23.61	0.00	0.00	0.00	0.38	5.78	0.00	4,913.61	4,913.61
SOCIAL SECURITY	18,885.76	-69.33	18,816.43	0.00	70.79	70.79	18,655.49	90.15	0.00	0.00	0.00	1.45	22.06	0.00	18,769.15	18,769.15
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	1,681.82	-6.17	1,675.65	0.00	6.20	6.20	1,661.44	8.01	0.00	0.00	0.00	0.12	1.95	0.00	1,671.52	1,671.52
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.00	8,313.67	8,314.31	8,314.31
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
	108,815.16	-399.49	108,415.67	0.00	408.41	408.41	107,487.85	519.41	0.00	0.00	0.00	8.97	127.09	8,313.67	116,456.99	116,456.99

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
M-P SOIL & WATER D																
CORPORATE	45,284.74	-58.98	45,225.76	132.49	29.04	161.53	44,772.56	291.67	9.00	11.73	-13.59	3.52	36.31	0.00	45,111.20	45,111.20
LIABILITY INSURANCE	3,576.63	-4.66	3,571.97	15.57	2.30	17.87	3,531.12	22.98	0.71	0.93	-1.07	0.29	2.91	0.00	3,557.87	3,557.87
UNEMPLOYMENT INS	749.94	-0.98	748.96	6.99	0.49	7.48	736.63	4.85	0.16	0.20	-0.24	0.06	0.54	0.00	742.20	742.20
WORKMAN'S COMP	1,297.97	-1.69	1,296.28	6.84	0.81	7.65	1,280.24	8.39	0.24	0.34	-0.40	0.10	0.98	0.00	1,289.89	1,289.89
	50,909.28	-66.31	50,842.97	161.89	32.64	194.53	50,320.55	327.89	10.11	13.20	-15.30	3.97	40.74	0.00	50,701.16	50,701.16

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
SURFACE WATER DIST																
STORM WATER	1,501.59	-1.07	1,500.52	0.00	0.35	0.35	1,489.11	11.06	0.00	0.00	0.00	0.10	4.02	0.00	1,504.29	1,504.29
	1,501.59	-1.07	1,500.52	0.00	0.35	0.35	1,489.11	11.06	0.00	0.00	0.00	0.10	4.02	0.00	1,504.29	1,504.29

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
HENRY TIF																
CORPORATE	142,362.40	0.00	142,362.40	138.54	0.00	138.54	141,827.35	396.51	0.00	0.00	0.00	11.35	0.00	0.00	142,235.21	142,235.21
	142,362.40	0.00	142,362.40	138.54	0.00	138.54	141,827.35	396.51	0.00	0.00	0.00	11.35	0.00	0.00	142,235.21	142,235.21

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LACON TIF DIST #1																
CORPORATE	557,006.58	-463.60	556,542.98	0.00	70.09	70.09	545,328.24	11,144.65	0.00	0.00	0.00	41.03	0.00	0.00	556,513.92	556,513.92
	557,006.58	-463.60	556,542.98	0.00	70.09	70.09	545,328.24	11,144.65	0.00	0.00	0.00	41.03	0.00	0.00	556,513.92	556,513.92

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LACON TIF DIST #3																
CORPORATE	54,476.71	0.00	54,476.71	0.00	0.00	0.00	50,575.64	3,901.07	0.00	0.00	0.00	3.97	0.00	0.00	54,480.68	54,480.68
	54,476.71	0.00	54,476.71	0.00	0.00	0.00	50,575.64	3,901.07	0.00	0.00	0.00	3.97	0.00	0.00	54,480.68	54,480.68

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LACON TIF DIST #4																
CORPORATE	4,422.42	0.00	4,422.42	0.00	0.00	0.00	4,422.42	0.00	0.00	0.00	0.00	0.02	0.00	0.00	4,422.44	4,422.44
	4,422.42	0.00	4,422.42	0.00	0.00	0.00	4,422.42	0.00	0.00	0.00	0.00	0.02	0.00	0.00	4,422.44	4,422.44

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LACON OLD MILL																
CORPORATE	24,803.18	0.00	24,803.18	0.00	501.10	501.10	24,302.08	0.00	0.00	0.00	0.00	1.86	0.00	0.00	24,303.94	24,303.94
	24,803.18	0.00	24,803.18	0.00	501.10	501.10	24,302.08	0.00	0.00	0.00	0.00	1.86	0.00	0.00	24,303.94	24,303.94

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
TOLUCA TIF # 1																
CORPORATE	151,779.35	0.00	151,779.35	0.00	0.00	0.00	150,861.30	918.05	0.00	0.00	0.00	11.53	0.00	0.00	151,790.88	151,790.88
	151,779.35	0.00	151,779.35	0.00	0.00	0.00	150,861.30	918.05	0.00	0.00	0.00	11.53	0.00	0.00	151,790.88	151,790.88

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
WENONA TIF INDUSTRIAL																
CORPORATE	3,325.60	0.00	3,325.60	0.00	0.00	0.00	3,325.60	0.00	0.00	0.00	0.00	0.27	0.00	0.00	3,325.87	3,325.87
	3,325.60	0.00	3,325.60	0.00	0.00	0.00	3,325.60	0.00	0.00	0.00	0.00	0.27	0.00	0.00	3,325.87	3,325.87

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
Grand Totals	24,932,236.24	-31,921.52	24,900,314.72	65,618.37	16,845.50	82,463.87	24,639,389.33	178,461.52	4,309.24	5,961.52	-7,618.62	1,936.92	20,948.15	0.00	24,843,388.06	24,843,388.06