

### Tax District Settlement

Tax Year - 2021

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		
<b>COUNTY AIRPORT</b>																
AIRPORT	120,534.36	-130.23	120,404.13	220.18	140.70	360.88	119,352.50	690.75	23.33	398.02	-20.08	15.70	120.30	0.00	120,580.52	120,580.52
	120,534.36	-130.23	120,404.13	220.18	140.70	360.88	119,352.50	690.75	23.33	398.02	-20.08	15.70	120.30	0.00	120,580.52	120,580.52

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<b>COUNTY</b>																
CORPORATE	925,040.09	-999.33	924,040.76	1,684.08	1,078.09	2,762.17	915,976.18	5,302.41	178.97	3,054.58	-154.03	121.21	923.19	0.00	925,402.51	925,402.51
I.M.R.F	735,033.00	-794.06	734,238.94	1,339.07	856.65	2,195.72	727,829.92	4,213.30	142.23	2,427.18	-122.43	95.72	733.52	0.00	735,319.44	735,319.44
COUNTY HIGHWAY	279,028.18	-301.43	278,726.75	511.20	325.19	836.39	276,290.99	1,599.37	53.97	921.40	-46.48	36.32	278.52	0.00	279,134.09	279,134.09
BRIDGES	139,011.75	-150.17	138,861.58	251.13	162.01	413.14	137,651.61	796.83	26.89	459.04	-23.15	18.10	138.72	0.00	139,068.04	139,068.04
FEDERAL AID MATCHING	139,011.75	-150.17	138,861.58	251.13	162.01	413.14	137,651.61	796.83	26.89	459.04	-23.15	18.10	138.72	0.00	139,068.04	139,068.04
BI-COUNTY HEALTH	75,016.42	-81.04	74,935.38	141.30	87.42	228.72	74,276.62	430.04	14.50	247.71	-12.50	9.77	74.84	0.00	75,040.98	75,040.98
LIABILITY INSURANCE	472,018.87	-509.92	471,508.95	862.26	550.12	1,412.38	467,390.94	2,705.63	91.34	1,558.66	-78.61	61.46	471.08	0.00	472,200.50	472,200.50
SOCIAL SECURITY	217,011.77	-234.44	216,777.33	399.28	252.91	652.19	214,881.21	1,243.93	42.01	716.60	-36.15	28.26	216.61	0.00	217,092.47	217,092.47
EXTENSION ED	76,721.33	-82.88	76,638.45	139.13	89.42	228.55	75,970.11	439.79	14.81	253.34	-12.80	10.01	76.49	0.00	76,751.75	76,751.75
UNEMPLOYMENT INS	121.78	-0.13	121.65	8.84	0.14	8.98	112.08	0.59	0.01	0.38	0.00	0.01	0.05	0.00	113.12	113.12
COMM. MENTAL HEALTH	51,025.78	-55.13	50,970.65	91.18	59.48	150.66	50,527.52	292.47	9.92	168.50	-8.50	6.64	50.97	0.00	51,047.52	51,047.52
	3,109,040.72	-3,358.70	3,105,682.02	5,678.60	3,623.44	9,302.04	3,078,558.79	17,821.19	601.54	10,266.43	-517.80	405.60	3,102.71	0.00	3,110,238.46	3,110,238.46

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<b>BRADFORD FIRE DIST</b>																
CORPORATE	25,569.69	0.00	25,569.69	0.00	0.40	0.40	25,366.91	202.38	0.00	0.00	0.00	3.34	0.00	0.00	25,572.63	25,572.63
LIABILITY INSURANCE	6,949.57	0.00	6,949.57	0.00	0.05	0.05	6,894.53	54.99	0.00	0.00	0.00	0.88	0.00	0.00	6,950.40	6,950.40
AMBULANCE	23,254.24	0.00	23,254.24	0.00	0.36	0.36	23,069.84	184.04	0.00	0.00	0.00	3.02	0.00	0.00	23,256.90	23,256.90
	55,773.50	0.00	55,773.50	0.00	0.81	0.81	55,331.28	441.41	0.00	0.00	0.00	7.24	0.00	0.00	55,779.93	55,779.93

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<b>CHILLICOTHE FIRE DEPT</b>																
CORPORATE	30,821.90	-93.14	30,728.76	24.80	31.86	56.66	30,603.49	68.61	48.17	0.00	0.00	4.00	79.91	0.00	30,804.18	30,804.18
	30,821.90	-93.14	30,728.76	24.80	31.86	56.66	30,603.49	68.61	48.17	0.00	0.00	4.00	79.91	0.00	30,804.18	30,804.18

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<b>HENRY FIRE DIST</b>																
CORPORATE	251,662.82	-279.30	251,383.52	1,916.18	536.98	2,453.16	246,777.85	2,152.51	135.36	3,653.67	0.00	32.93	335.31	0.00	253,087.63	253,087.63
AUDIT	3,213.84	-3.57	3,210.27	24.20	6.86	31.06	3,151.67	27.54	1.76	46.67	0.00	0.42	4.29	0.00	3,232.35	3,232.35
LIABILITY INSURANCE	5,643.50	-6.26	5,637.24	42.90	12.04	54.94	5,534.02	48.28	3.05	81.93	0.00	0.74	7.52	0.00	5,675.54	5,675.54
AMBULANCE	172,274.58	-191.19	172,083.39	1,310.99	367.59	1,678.58	168,931.20	1,473.61	92.66	2,501.12	0.00	22.53	229.54	0.00	173,250.66	173,250.66
	432,794.74	-480.32	432,314.42	3,294.27	923.47	4,217.74	424,394.74	3,701.94	232.83	6,283.39	0.00	56.62	576.66	0.00	435,246.18	435,246.18

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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		
<b>LOSTANT FIRE DIST</b>																
CORPORATE	2,946.36	-2.50	2,943.86	0.00	-0.02	-0.02	2,943.88	0.00	0.00	0.00	0.00	0.39	0.00	0.00	2,944.27	2,944.27
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	627.87	-0.53	627.34	0.00	0.01	0.01	627.33	0.00	0.00	0.00	0.00	0.08	0.00	0.00	627.41	627.41
AMBULANCE	2,335.78	-1.98	2,333.80	0.00	0.01	0.01	2,333.79	0.00	0.00	0.00	0.00	0.29	0.00	0.00	2,334.08	2,334.08
	5,910.01	-5.01	5,905.00	0.00	0.00	0.00	5,905.00	0.00	0.00	0.00	0.00	0.76	0.00	0.00	5,905.76	5,905.76

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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		
<b>LACON-SPRLND FIRE</b>																
CORPORATE	173,401.56	-360.69	173,040.87	0.00	114.16	114.16	171,269.66	1,657.05	8.78	0.00	-55.82	22.52	90.78	0.00	172,992.97	172,992.97
AUDIT	1,005.73	-2.09	1,003.64	0.00	0.57	0.57	993.44	9.63	0.05	0.00	-0.32	0.13	0.53	0.00	1,003.46	1,003.46
LIABILITY INSURANCE	22,802.30	-47.43	22,754.87	0.00	14.92	14.92	22,522.02	217.93	1.16	0.00	-7.33	2.96	11.94	0.00	22,748.68	22,748.68
WORKMAN'S COMP	26,004.45	-54.09	25,950.36	0.00	17.13	17.13	25,684.75	248.48	1.32	0.00	-8.37	3.37	13.60	0.00	25,943.15	25,943.15
AMBULANCE	164,500.27	-342.17	164,158.10	0.00	107.25	107.25	162,478.80	1,572.05	8.33	0.00	-52.94	21.36	86.13	0.00	164,113.73	164,113.73
UNEMPLOYMENT INS	3,202.15	-6.66	3,195.49	0.00	2.03	2.03	3,162.87	30.59	0.16	0.00	-1.03	0.41	1.68	0.00	3,194.68	3,194.68
SOCIAL SECURITY	23,004.61	-47.86	22,956.75	0.00	14.72	14.72	22,722.20	219.83	1.17	0.00	-7.40	2.98	12.03	0.00	22,950.81	22,950.81
	413,921.07	-860.99	413,060.08	0.00	270.78	270.78	408,833.74	3,955.56	20.97	0.00	-133.21	53.73	216.69	0.00	412,947.48	412,947.48

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<b>MAGNOLIA FIRE DIST</b>																
CORPORATE	6,925.84	0.00	6,925.84	0.00	-0.04	-0.04	6,925.88	0.00	0.00	0.00	0.00	0.88	0.00	0.00	6,926.76	6,926.76
LIABILITY INSURANCE	1,165.92	0.00	1,165.92	0.00	0.04	0.04	1,165.88	0.00	0.00	0.00	0.00	0.15	0.00	0.00	1,166.03	1,166.03
WORKMAN'S COMP	244.10	0.00	244.10	0.00	0.02	0.02	244.08	0.00	0.00	0.00	0.00	0.02	0.00	0.00	244.10	244.10
AMBULANCE	4,889.26	0.00	4,889.26	0.00	-0.02	-0.02	4,889.28	0.00	0.00	0.00	0.00	0.65	0.00	0.00	4,889.93	4,889.93
	13,225.12	0.00	13,225.12	0.00	0.00	0.00	13,225.12	0.00	0.00	0.00	0.00	1.70	0.00	0.00	13,226.82	13,226.82



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<b>MINONK FIRE DIST</b>																
CORPORATE	5,343.83	0.00	5,343.83	0.00	0.03	0.03	5,343.80	0.00	0.00	0.00	0.00	0.70	0.00	0.00	5,344.50	5,344.50
AMBULANCE	8,487.13	0.00	8,487.13	0.00	0.01	0.01	8,487.12	0.00	0.00	0.00	0.00	1.10	0.00	0.00	8,488.22	8,488.22
LIABILITY INSURANCE	201.18	0.00	201.18	0.00	-0.02	-0.02	201.20	0.00	0.00	0.00	0.00	0.02	0.00	0.00	201.22	201.22
AUDIT	41.04	0.00	41.04	0.00	0.00	0.00	41.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.04	41.04
SOCIAL SECURITY	298.65	0.00	298.65	0.00	-0.02	-0.02	298.67	0.00	0.00	0.00	0.00	0.03	0.00	0.00	298.70	298.70
	14,371.83	0.00	14,371.83	0.00	0.00	0.00	14,371.83	0.00	0.00	0.00	0.00	1.85	0.00	0.00	14,373.68	14,373.68

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<b>TOLUCA-RUTLAND FIRE DIST</b>																
AMBULANCE	118,639.08	-83.15	118,555.93	0.00	94.82	94.82	117,604.00	857.11	0.00	0.00	0.00	15.42	0.82	0.00	118,477.35	118,477.35
AUDIT	1,308.52	-0.92	1,307.60	0.00	1.29	1.29	1,296.85	9.46	0.00	0.00	0.00	0.16	0.01	0.00	1,306.48	1,306.48
maintenance & operation	17,446.93	-12.23	17,434.70	0.00	14.19	14.19	17,294.48	126.03	0.00	0.00	0.00	2.27	0.12	0.00	17,422.90	17,422.90
CORPORATE	141,668.30	-99.30	141,569.00	0.00	113.36	113.36	140,432.14	1,023.50	0.00	0.00	0.00	18.43	0.98	0.00	141,475.05	141,475.05
LIABILITY INSURANCE	17,446.93	-12.23	17,434.70	0.00	14.19	14.19	17,294.48	126.03	0.00	0.00	0.00	2.27	0.14	0.00	17,422.92	17,422.92
	296,509.76	-207.83	296,301.93	0.00	237.85	237.85	293,921.95	2,142.13	0.00	0.00	0.00	38.55	2.07	0.00	296,104.70	296,104.70

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<b>VARNA FIRE DIST</b>																
CORPORATE	200,005.85	-133.07	199,872.78	142.55	214.56	357.11	199,164.78	350.89	0.00	269.29	0.00	26.05	329.84	0.00	200,140.85	200,140.85
LIABILITY INSURANCE	6,103.49	-4.06	6,099.43	3.78	6.54	10.32	6,078.41	10.70	0.00	8.22	0.00	0.80	10.12	0.00	6,108.25	6,108.25
AMBULANCE	140,005.16	-93.15	139,912.01	105.25	150.21	255.46	139,410.91	245.64	0.00	188.50	0.00	18.24	230.89	0.00	140,094.18	140,094.18
	346,114.50	-230.28	345,884.22	251.58	371.31	622.89	344,654.10	607.23	0.00	466.01	0.00	45.09	570.85	0.00	346,343.28	346,343.28

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<b>WASHBURN FIRE DIST</b>																
CORPORATE	55,264.34	-62.97	55,201.37	0.00	79.99	79.99	54,862.43	258.95	0.00	0.00	-89.10	7.17	32.76	0.00	55,072.21	55,072.21
AUDIT	969.24	-1.11	968.13	0.00	1.37	1.37	962.23	4.53	0.00	0.00	-1.56	0.13	0.58	0.00	965.91	965.91
LIABILITY INSURANCE	7,087.16	-8.07	7,079.09	0.00	9.99	9.99	7,035.90	33.20	0.00	0.00	-11.43	0.92	4.20	0.00	7,062.79	7,062.79
WORKMAN'S COMP	5,357.66	-6.10	5,351.56	0.00	7.64	7.64	5,318.81	25.11	0.00	0.00	-8.63	0.70	3.18	0.00	5,339.17	5,339.17
AMBULANCE	55,304.15	-63.01	55,241.14	0.00	80.06	80.06	54,901.95	259.13	0.00	0.00	-89.18	7.17	32.80	0.00	55,111.87	55,111.87
SOCIAL SECURITY	3,512.73	-4.00	3,508.73	0.00	5.13	5.13	3,487.15	16.45	0.00	0.00	-5.67	0.44	2.08	0.00	3,500.45	3,500.45
	127,495.28	-145.26	127,350.02	0.00	184.18	184.18	126,568.47	597.37	0.00	0.00	-205.57	16.53	75.60	0.00	127,052.40	127,052.40

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<b>WENONA FIRE DIST</b>																
CORPORATE	78,305.89	-31.94	78,273.95	50.36	149.70	200.06	77,844.40	229.49	0.00	0.00	0.00	10.18	156.03	0.00	78,240.10	78,240.10
LIABILITY INSURANCE	5,794.64	-2.37	5,792.27	3.76	11.08	14.84	5,760.46	16.97	0.00	0.00	0.00	0.76	11.55	0.00	5,789.74	5,789.74
AMBULANCE	85,726.69	-34.98	85,691.71	55.51	163.89	219.40	85,221.11	251.20	0.00	0.00	0.00	11.14	170.82	0.00	85,654.27	85,654.27
	169,827.22	-69.29	169,757.93	109.63	324.67	434.30	168,825.97	497.66	0.00	0.00	0.00	22.08	338.40	0.00	169,684.11	169,684.11

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<b>WYOMING FIRE DIST</b>																
CORPORATE	18,683.59	-0.71	18,682.88	0.00	-0.04	-0.04	18,682.92	0.00	0.00	0.00	0.00	2.44	0.00	0.00	18,685.36	18,685.36
LIABILITY INSURANCE	2,644.92	-0.10	2,644.82	0.00	0.15	0.15	2,644.67	0.00	0.00	0.00	0.00	0.34	0.00	0.00	2,645.01	2,645.01
AMBULANCE	30,415.42	-1.15	30,414.27	0.00	-0.11	-0.11	30,414.38	0.00	0.00	0.00	0.00	3.97	0.00	0.00	30,418.35	30,418.35
	51,743.93	-1.96	51,741.97	0.00	0.00	0.00	51,741.97	0.00	0.00	0.00	0.00	6.75	0.00	0.00	51,748.72	51,748.72

### Tax District Settlement

Tax Year - 2021

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		
<b>BLACKHAWK JR C 503</b>																
EDUCATION	163.08	-0.53	162.55	0.00	0.00	0.00	162.55	0.00	0.00	0.00	0.00	0.02	0.00	0.00	162.57	162.57
BONDS AND INTEREST	206.86	-0.70	206.16	0.00	-0.01	-0.01	206.17	0.00	0.00	0.00	0.00	0.02	0.00	0.00	206.19	206.19
BUILDING	95.15	-0.32	94.83	0.00	0.00	0.00	94.83	0.00	0.00	0.00	0.00	0.01	0.00	0.00	94.84	94.84
AUDIT	4.09	-0.02	4.07	0.00	0.02	0.02	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.05	4.05
FIRE PREVENT/SAFETY	67.97	-0.23	67.74	0.00	0.00	0.00	67.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.74	67.74
LIABILITY INSURANCE	99.22	-0.33	98.89	0.00	-0.01	-0.01	98.90	0.00	0.00	0.00	0.00	0.01	0.00	0.00	98.91	98.91
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	138.10	-0.47	137.63	0.00	0.00	0.00	137.63	0.00	0.00	0.00	0.00	0.01	0.00	0.00	137.64	137.64
	774.47	-2.60	771.87	0.00	0.00	0.00	771.87	0.00	0.00	0.00	0.00	0.07	0.00	0.00	771.94	771.94

### Tax District Settlement

Tax Year - 2021

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		
<b>IL VALLEY JR C 513</b>																
EDUCATION	131,699.93	-53.86	131,646.07	72.54	161.85	234.39	130,845.79	565.89	0.00	93.79	0.00	17.14	147.86	0.00	131,670.47	131,670.47
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	40,523.06	-16.58	40,506.48	20.49	49.80	70.29	40,262.06	174.13	0.00	28.86	0.00	5.27	45.46	0.00	40,515.78	40,515.78
AUDIT	1,185.30	-0.49	1,184.81	2.43	1.46	3.89	1,175.83	5.09	0.00	0.84	0.00	0.15	1.32	0.00	1,183.23	1,183.23
FIRE PREVENT/SAFETY	32,124.65	-13.14	32,111.51	17.52	39.48	57.00	31,916.48	138.03	0.00	22.88	0.00	4.18	36.07	0.00	32,117.64	32,117.64
SOCIAL SECURITY	5,460.48	-2.23	5,458.25	1.80	6.71	8.51	5,426.27	23.47	0.00	3.89	0.00	0.70	6.15	0.00	5,460.48	5,460.48
AVERAGE ADD TAX	122,278.33	-50.03	122,228.30	67.50	150.27	217.77	121,485.11	525.42	0.00	87.09	0.00	15.90	137.29	0.00	122,250.81	122,250.81
LIABILITY INSURANCE	37,048.21	-15.16	37,033.05	17.93	45.52	63.45	36,810.43	159.17	0.00	26.38	0.00	4.82	41.58	0.00	37,042.38	37,042.38
	370,319.96	-151.49	370,168.47	200.21	455.09	655.30	367,921.97	1,591.20	0.00	263.73	0.00	48.16	415.73	0.00	370,240.79	370,240.79



### Tax District Settlement

Tax Year - 2021

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		
<b>IL CNTRL COM C 514</b>																
BONDS AND INTEREST	171,555.42	-242.55	171,312.87	421.28	194.64	615.92	169,590.25	1,106.70	49.75	788.64	-42.85	22.34	160.65	0.00	171,675.48	171,675.48
BUILDING	101,175.27	-143.04	101,032.23	249.72	114.79	364.51	100,014.93	652.79	29.37	465.09	-25.28	13.18	94.75	0.00	101,244.83	101,244.83
AUDIT	3,572.80	-5.05	3,567.75	8.73	4.06	12.79	3,531.84	23.12	1.05	16.43	-0.88	0.45	3.32	0.00	3,575.33	3,575.33
FIRE PREVENT/SAFETY	101,175.27	-143.04	101,032.23	249.72	114.79	364.51	100,014.93	652.79	29.37	465.09	-25.28	13.18	94.75	0.00	101,244.83	101,244.83
LIABILITY INSURANCE	95,998.77	-135.73	95,863.04	238.03	108.92	346.95	94,896.69	619.40	27.86	441.30	-23.97	12.49	89.91	0.00	96,063.68	96,063.68
SOCIAL SECURITY	14,819.01	-20.95	14,798.06	35.93	16.82	52.75	14,649.72	95.59	4.27	68.13	-3.69	1.92	13.85	0.00	14,829.79	14,829.79
UNEMPLOYMENT INS	2,760.80	-3.90	2,756.90	8.99	3.13	12.12	2,726.96	17.82	0.79	12.68	-0.68	0.37	2.59	0.00	2,760.53	2,760.53
WORKMAN'S COMP	10,982.31	-15.53	10,966.78	26.16	12.46	38.62	10,857.27	70.89	3.18	50.48	-2.76	1.43	10.30	0.00	10,990.79	10,990.79
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	82,621.06	-116.81	82,504.25	204.29	93.74	298.03	81,673.12	533.10	23.98	379.81	-20.63	10.77	77.37	0.00	82,677.52	82,677.52
CORPORATE	404,701.08	-572.16	404,128.92	1,000.33	459.13	1,459.46	400,058.30	2,611.16	117.46	1,860.39	-101.07	52.65	378.75	0.00	404,977.64	404,977.64
	989,361.79	-1,398.76	987,963.03	2,443.18	1,122.48	3,565.66	978,014.01	6,383.36	287.08	4,548.04	-247.09	128.78	926.24	0.00	990,040.42	990,040.42

### Tax District Settlement

Tax Year - 2021

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		
<b>CAMP GR LIGHT DIST</b>																
STREET LIGHTING	1,261.81	0.00	1,261.81	0.00	0.00	0.00	1,212.40	49.41	0.00	0.00	0.00	0.16	0.00	0.00	1,261.97	1,261.97
	1,261.81	0.00	1,261.81	0.00	0.00	0.00	1,212.40	49.41	0.00	0.00	0.00	0.16	0.00	0.00	1,261.97	1,261.97

### Tax District Settlement

Tax Year - 2021

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		
<b>BRADFORD LIBRARY DIS</b>																
CORPORATE	15,699.49	0.00	15,699.49	0.00	-0.07	-0.07	15,596.78	102.78	0.00	0.00	0.00	2.05	0.00	0.00	15,701.61	15,701.61
BUILDING	1,110.59	0.00	1,110.59	0.00	0.07	0.07	1,103.26	7.26	0.00	0.00	0.00	0.15	0.00	0.00	1,110.67	1,110.67
AUDIT	380.45	0.00	380.45	0.00	0.15	0.15	377.81	2.49	0.00	0.00	0.00	0.03	0.00	0.00	380.33	380.33
WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY	481.64	0.00	481.64	0.00	0.02	0.02	478.46	3.16	0.00	0.00	0.00	0.05	0.00	0.00	481.67	481.67
LIABILITY INSURANCE	922.29	0.00	922.29	0.00	-0.13	-0.13	916.38	6.04	0.00	0.00	0.00	0.13	0.00	0.00	922.55	922.55
CONSTR & MAINTENANCE	1,096.50	0.00	1,096.50	0.00	0.11	0.11	1,089.20	7.19	0.00	0.00	0.00	0.15	0.00	0.00	1,096.54	1,096.54
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	120.41	0.00	120.41	0.00	0.09	0.09	119.53	0.79	0.00	0.00	0.00	0.01	0.00	0.00	120.33	120.33
	19,811.37	0.00	19,811.37	0.00	0.24	0.24	19,681.42	129.71	0.00	0.00	0.00	2.57	0.00	0.00	19,813.70	19,813.70

### Tax District Settlement

Tax Year - 2021

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		
<b>L M EVANS LIBRARY</b>																
CORPORATE	3,820.02	0.00	3,820.02	0.00	0.15	0.15	3,819.87	0.00	0.00	0.00	0.00	0.48	0.00	0.00	3,820.35	3,820.35
BUILDING	250.70	0.00	250.70	0.00	-0.03	-0.03	250.73	0.00	0.00	0.00	0.00	0.03	0.00	0.00	250.76	250.76
I.M.R.F	423.86	0.00	423.86	0.00	-0.08	-0.08	423.94	0.00	0.00	0.00	0.00	0.04	0.00	0.00	423.98	423.98
AUDIT	31.05	0.00	31.05	0.00	-0.03	-0.03	31.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.08	31.08
LIABILITY INSURANCE	417.88	0.00	417.88	0.00	-0.07	-0.07	417.95	0.00	0.00	0.00	0.00	0.04	0.00	0.00	417.99	417.99
SOCIAL SECURITY	238.75	0.00	238.75	0.00	0.07	0.07	238.68	0.00	0.00	0.00	0.00	0.02	0.00	0.00	238.70	238.70
WORKMAN'S COMP	23.90	0.00	23.90	0.00	-0.01	-0.01	23.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.91	23.91
	5,206.16	0.00	5,206.16	0.00	0.00	0.00	5,206.16	0.00	0.00	0.00	0.00	0.61	0.00	0.00	5,206.77	5,206.77

### Tax District Settlement

Tax Year - 2021

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		
<b>HENRY LIBRARY DIST</b>																
I.M.R.F	4,800.34	-10.33	4,790.01	3.71	13.76	17.47	4,696.96	75.58	0.00	1.77	0.00	0.62	14.84	0.00	4,789.77	4,789.77
LIBRARY	106,911.79	-230.14	106,681.65	78.83	306.38	385.21	104,612.30	1,684.14	0.00	39.75	0.00	13.87	330.45	0.00	106,680.51	106,680.51
LIABILITY INSURANCE	12,000.85	-25.83	11,975.02	9.15	34.39	43.54	11,742.41	189.07	0.00	4.47	0.00	1.54	37.10	0.00	11,974.59	11,974.59
SOCIAL SECURITY	7,502.53	-16.15	7,486.38	5.23	21.50	26.73	7,341.46	118.19	0.00	2.79	0.00	0.99	23.20	0.00	7,486.63	7,486.63
UNEMPLOYMENT INS	502.49	-1.09	501.40	0.32	1.44	1.76	491.71	7.93	0.00	0.19	0.00	0.05	1.57	0.00	501.45	501.45
CONSTR & MAINTENANCE	5,345.59	-11.51	5,334.08	3.87	15.32	19.19	5,230.70	84.19	0.00	1.99	0.00	0.69	16.53	0.00	5,334.10	5,334.10
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	0.00	0.00	0.00	0.00
	137,063.59	-295.05	136,768.54	101.11	392.79	493.90	134,115.54	2,159.10	0.00	50.96	0.00	17.76	423.69	0.00	136,767.05	136,767.05

### Tax District Settlement

Tax Year - 2021

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		
<b>LACON LIBRARY DIST</b>																
BUILDING	2,683.30	-4.77	2,678.53	0.00	2.90	2.90	2,628.23	47.40	0.00	0.00	0.00	0.35	4.93	0.00	2,680.91	2,680.91
LIBRARY	33,541.31	-59.70	33,481.61	0.00	42.86	42.86	32,846.34	592.41	0.00	0.00	0.00	4.36	61.87	0.00	33,504.98	33,504.98
SOCIAL SECURITY	4,600.53	-8.19	4,592.34	0.00	6.29	6.29	4,504.79	81.26	0.00	0.00	0.00	0.61	8.49	0.00	4,595.15	4,595.15
INSURANCE	8,000.27	-14.24	7,986.03	0.00	10.11	10.11	7,834.61	141.31	0.00	0.00	0.00	1.05	14.75	0.00	7,991.72	7,991.72
	48,825.41	-86.90	48,738.51	0.00	62.16	62.16	47,813.97	862.38	0.00	0.00	0.00	6.37	90.04	0.00	48,772.76	48,772.76

### Tax District Settlement

Tax Year - 2021

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		
<b>TOLUCA LIBRARY</b>																
LIBRARY	20,699.97	-23.10	20,676.87	0.00	38.51	38.51	20,451.79	186.57	0.00	0.00	0.00	2.69	0.00	0.00	20,641.05	20,641.05
BUILDING	2,814.02	-3.13	2,810.89	0.00	5.38	5.38	2,780.14	25.37	0.00	0.00	0.00	0.37	0.00	0.00	2,805.88	2,805.88
SOCIAL SECURITY	3,400.75	-3.79	3,396.96	0.00	6.42	6.42	3,359.88	30.66	0.00	0.00	0.00	0.44	0.00	0.00	3,390.98	3,390.98
LIABILITY INSURANCE	2,000.77	-2.23	1,998.54	0.00	3.87	3.87	1,976.62	18.05	0.00	0.00	0.00	0.26	0.00	0.00	1,994.93	1,994.93
WORKING CASH	2,230.11	-2.48	2,227.63	0.00	4.25	4.25	2,203.27	20.11	0.00	0.00	0.00	0.29	0.00	0.00	2,223.67	2,223.67
	31,145.62	-34.73	31,110.89	0.00	58.43	58.43	30,771.70	280.76	0.00	0.00	0.00	4.05	0.00	0.00	31,056.51	31,056.51

### Tax District Settlement

Tax Year - 2021

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		
<b>WENONA LIBRARY DIST</b>																
LIBRARY	21,760.72	-20.82	21,739.90	34.52	102.23	136.75	21,446.45	156.70	0.00	0.00	0.00	2.81	106.55	0.00	21,712.51	21,712.51
	21,760.72	-20.82	21,739.90	34.52	102.23	136.75	21,446.45	156.70	0.00	0.00	0.00	2.81	106.55	0.00	21,712.51	21,712.51



### Tax District Settlement

Tax Year - 2021

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		
<b>MULTI-TWP ASSESSOR 1</b>																
SINGLE TWP ASSESSING	11,349.56	-9.68	11,339.88	4.44	10.24	14.68	11,277.87	47.33	2.18	8.20	-3.65	1.47	11.77	0.00	11,345.17	11,345.17
	11,349.56	-9.68	11,339.88	4.44	10.24	14.68	11,277.87	47.33	2.18	8.20	-3.65	1.47	11.77	0.00	11,345.17	11,345.17

### Tax District Settlement

Tax Year - 2021

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		
<b>MULTI-TWP ASSESSOR 2</b>																
SINGLE TWP ASSESSING	8,807.38	-8.77	8,798.61	1.23	3.16	4.39	8,773.03	21.19	3.17	0.00	-2.07	1.14	4.61	0.00	8,801.07	8,801.07
	8,807.38	-8.77	8,798.61	1.23	3.16	4.39	8,773.03	21.19	3.17	0.00	-2.07	1.14	4.61	0.00	8,801.07	8,801.07



### Tax District Settlement

Tax Year - 2021

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		
<b>TOLUCA PARK DIST</b>																
CORPORATE	12,634.97	-14.09	12,620.88	0.00	23.75	23.75	12,483.22	113.91	0.00	0.00	0.00	1.64	0.00	0.00	12,598.77	12,598.77
LIABILITY INSURANCE	8,501.16	-9.48	8,491.68	0.00	16.00	16.00	8,399.07	76.61	0.00	0.00	0.00	1.10	0.00	0.00	8,476.78	8,476.78
RECREATION	15,263.26	-17.02	15,246.24	0.00	28.48	28.48	15,080.17	137.59	0.00	0.00	0.00	1.97	0.00	0.00	15,219.73	15,219.73
BONDS AND INTEREST	27,069.50	-30.19	27,039.31	0.00	50.83	50.83	26,744.47	244.01	0.00	0.00	0.00	3.51	0.00	0.00	26,991.99	26,991.99
SOCIAL SECURITY	1,812.23	-2.02	1,810.21	0.00	3.39	3.39	1,790.49	16.33	0.00	0.00	0.00	0.25	0.00	0.00	1,807.07	1,807.07
	65,281.12	-72.80	65,208.32	0.00	122.45	122.45	64,497.42	588.45	0.00	0.00	0.00	8.47	0.00	0.00	65,094.34	65,094.34

### Tax District Settlement

Tax Year - 2021

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		
<b>RIVER CONSERV M-P</b>																
CORPORATE	6,213.26	-6.79	6,206.47	11.36	7.42	18.78	6,152.11	35.58	1.21	20.51	-1.06	0.81	6.27	0.00	6,215.43	6,215.43
	6,213.26	-6.79	6,206.47	11.36	7.42	18.78	6,152.11	35.58	1.21	20.51	-1.06	0.81	6.27	0.00	6,215.43	6,215.43

### Tax District Settlement

Tax Year - 2021

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		
<b>BELL PLAIN TWP R &amp; B</b>																
ROAD AND BRIDGE	22,800.24	-14.29	22,785.95	0.00	35.06	35.06	22,663.01	87.88	0.00	0.00	-39.64	2.89	4.90	-581.91	22,137.13	22,137.13
BRIDGES	6,945.86	-4.35	6,941.51	0.00	10.49	10.49	6,904.25	26.77	0.00	0.00	-12.07	0.88	1.49	0.00	6,921.32	6,921.32
PERMANENT ROAD	30,833.58	-19.32	30,814.26	0.00	47.24	47.24	30,648.17	118.85	0.00	0.00	-53.59	4.00	6.63	0.00	30,724.06	30,724.06
EQUIPMENT & BUILDING	4,852.14	-3.05	4,849.09	0.00	7.30	7.30	4,823.08	18.71	0.00	0.00	-8.43	0.63	1.05	0.00	4,835.04	4,835.04
	65,431.82	-41.01	65,390.81	0.00	100.09	100.09	65,038.51	252.21	0.00	0.00	-113.73	8.40	14.07	-581.91	64,617.55	64,617.55

### Tax District Settlement

Tax Year - 2021

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		
<b>BENNINGTON TWP R &amp; B</b>																
ROAD AND BRIDGE	50,002.43	-31.63	49,970.80	0.00	45.32	45.32	49,520.64	404.84	0.00	0.00	0.00	5.12	0.39	-10,637.76	39,293.23	39,293.23
BRIDGES	15,001.71	-9.49	14,992.22	0.00	13.25	13.25	14,857.50	121.47	0.00	0.00	0.00	1.94	0.12	0.00	14,981.03	14,981.03
PERMANENT ROAD	54,617.08	-34.55	54,582.53	0.00	48.98	48.98	54,091.33	442.22	0.00	0.00	0.00	7.11	0.42	0.00	54,541.08	54,541.08
	119,621.22	-75.67	119,545.55	0.00	107.55	107.55	118,469.47	968.53	0.00	0.00	0.00	14.17	0.93	-10,637.76	108,815.34	108,815.34

### Tax District Settlement

Tax Year - 2021

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		
<b>EVANS TWPR &amp; B</b>																
ROAD AND BRIDGE	46,672.17	-18.94	46,653.23	26.84	82.32	109.16	46,417.87	126.20	0.00	0.00	0.00	4.90	85.80	-8,796.70	37,838.07	37,838.07
BRIDGES	14,144.80	-5.75	14,139.05	8.42	24.95	33.37	14,067.42	38.26	0.00	0.00	0.00	1.84	26.01	0.00	14,133.53	14,133.53
PERMANENT ROAD	47,243.62	-19.18	47,224.44	28.43	83.33	111.76	46,984.95	127.73	0.00	0.00	0.00	6.14	86.86	0.00	47,205.68	47,205.68
EQUIPMENT & BUILDING	9,901.36	-4.02	9,897.34	5.82	17.46	23.28	9,847.30	26.76	0.00	0.00	0.00	1.28	18.21	0.00	9,893.55	9,893.55
AUDIT ROAD DISTRICT	101.84	-0.04	101.80	0.41	0.18	0.59	100.93	0.28	0.00	0.00	0.00	0.01	0.20	0.00	101.42	101.42
LIABILITY ROAD DIST	6,195.42	-2.51	6,192.91	3.75	10.93	14.68	6,161.49	16.74	0.00	0.00	0.00	0.81	11.38	0.00	6,190.42	6,190.42
SOCIAL SECURITY ROAD	101.84	-0.04	101.80	0.40	0.19	0.59	100.93	0.28	0.00	0.00	0.00	0.01	0.20	0.00	101.42	101.42
	124,361.05	-50.48	124,310.57	74.07	219.36	293.43	123,680.89	336.25	0.00	0.00	0.00	14.99	228.66	-8,796.70	115,464.09	115,464.09



### Tax District Settlement

Tax Year - 2021

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		
<b>HENRY TWP R &amp; B</b>																
ROAD AND BRIDGE	64,001.38	-94.92	63,906.46	807.32	221.30	1,028.62	62,177.33	700.51	18.53	1,539.75	0.00	5.52	136.32	-21,937.49	42,640.47	42,640.47
EQUIPMENT & BUILDING	13,576.05	-20.13	13,555.92	171.22	46.94	218.16	13,189.18	148.58	3.94	326.62	0.00	1.78	28.92	0.00	13,699.02	13,699.02
PERMANENT ROAD	64,777.16	-96.08	64,681.08	817.04	223.99	1,041.03	62,931.01	709.04	18.74	1,558.42	0.00	8.50	137.97	0.00	65,363.68	65,363.68
SOCIAL SECURITY	2,001.50	-2.97	1,998.53	25.22	6.93	32.15	1,944.47	21.91	0.58	48.14	0.00	0.26	4.26	0.00	2,019.62	2,019.62
	144,356.09	-214.10	144,141.99	1,820.80	499.16	2,319.96	140,241.99	1,580.04	41.79	3,472.93	0.00	16.06	307.47	-21,937.49	123,722.79	123,722.79

### Tax District Settlement

Tax Year - 2021

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		
<b>HOPEWELL TWP R &amp; B</b>																
ROAD AND BRIDGE	48,824.98	-72.09	48,752.89	0.82	25.12	25.94	48,403.35	323.60	31.69	0.00	0.00	6.35	49.15	0.00	48,814.14	48,814.14
BRIDGES	14,869.34	-21.95	14,847.39	0.52	7.66	8.18	14,740.66	98.55	9.66	0.00	0.00	1.94	14.97	0.00	14,865.78	14,865.78
PERMANENT ROAD	49,663.61	-73.32	49,590.29	1.81	25.56	27.37	49,233.78	329.14	32.26	0.00	0.00	6.46	49.98	0.00	49,651.62	49,651.62
EQUIPMENT & BUILDING	8,002.68	-11.81	7,990.87	0.21	4.12	4.33	7,933.51	53.03	5.18	0.00	0.00	1.05	8.05	0.00	8,000.82	8,000.82
LIABILITY ROAD DIST	2,001.41	-2.95	1,998.46	0.90	1.03	1.93	1,983.27	13.26	1.28	0.00	0.00	0.26	2.01	0.00	2,000.08	2,000.08
	123,362.02	-182.12	123,179.90	4.26	63.49	67.75	122,294.57	817.58	80.07	0.00	0.00	16.06	124.16	0.00	123,332.44	123,332.44

### Tax District Settlement

Tax Year - 2021

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		
<b>LACON TWP R &amp; B</b>																
ROAD AND BRIDGE	42,504.46	-122.82	42,381.64	0.00	38.15	38.15	41,740.63	602.86	0.00	0.00	0.00	4.11	39.91	-10,791.31	31,596.20	31,596.20
BRIDGES	13,175.59	-38.07	13,137.52	0.00	12.03	12.03	12,938.62	186.87	0.00	0.00	0.00	1.71	12.37	0.00	13,139.57	13,139.57
PERMANENT ROAD	44,006.47	-127.14	43,879.33	0.00	39.86	39.86	43,215.32	624.15	0.00	0.00	0.00	5.71	41.31	0.00	43,886.49	43,886.49
EQUIPMENT & BUILDING	8,748.59	-25.27	8,723.32	0.00	7.88	7.88	8,591.33	124.11	0.00	0.00	0.00	1.12	8.22	0.00	8,724.78	8,724.78
AUDIT ROAD DISTRICT	1,001.34	-2.89	998.45	0.00	0.77	0.77	983.49	14.19	0.00	0.00	0.00	0.13	0.94	0.00	998.75	998.75
LIABILITY ROAD DIST	1,106.75	-3.20	1,103.55	0.00	1.10	1.10	1,086.75	15.70	0.00	0.00	0.00	0.15	1.05	0.00	1,103.65	1,103.65
SOCIAL SECURITY ROAD	163.38	-0.47	162.91	0.00	0.28	0.28	160.32	2.31	0.00	0.00	0.00	0.02	0.15	0.00	162.80	162.80
	110,706.58	-319.86	110,386.72	0.00	100.07	100.07	108,716.46	1,570.19	0.00	0.00	0.00	12.95	103.95	-10,791.31	99,612.24	99,612.24

### Tax District Settlement

Tax Year - 2021

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		
<b>LAPRAIRIE TWP R &amp; B</b>																
ROAD AND BRIDGE	55,673.55	1.82	55,675.37	0.00	0.16	0.16	55,675.21	0.00	0.00	0.00	0.00	7.26	0.00	0.00	55,682.47	55,682.47
BRIDGES	9,941.71	0.32	9,942.03	0.00	-0.05	-0.05	9,942.08	0.00	0.00	0.00	0.00	1.29	0.00	0.00	9,943.37	9,943.37
PERMANENT ROAD	13,918.39	0.45	13,918.84	0.00	-0.08	-0.08	13,918.92	0.00	0.00	0.00	0.00	1.82	0.00	0.00	13,920.74	13,920.74
EQUIPMENT & BUILDING	6,959.19	0.23	6,959.42	0.00	-0.03	-0.03	6,959.45	0.00	0.00	0.00	0.00	0.88	0.00	0.00	6,960.33	6,960.33
	86,492.84	2.82	86,495.66	0.00	0.00	0.00	86,495.66	0.00	0.00	0.00	0.00	11.25	0.00	0.00	86,506.91	86,506.91

### Tax District Settlement

Tax Year - 2021

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		
<b>RICHLAND TWP R &amp; B</b>																
ROAD AND BRIDGE	47,001.31	-54.33	46,946.98	0.00	1.01	1.01	46,800.00	145.97	0.00	0.00	0.00	6.01	21.07	-813.28	46,159.77	46,159.77
BRIDGES	6,682.30	-7.73	6,674.57	0.00	0.13	0.13	6,653.69	20.75	0.00	0.00	0.00	0.86	2.99	0.00	6,678.29	6,678.29
PERMANENT ROAD	29,159.75	-33.72	29,126.03	0.00	0.95	0.95	29,034.52	90.56	0.00	0.00	0.00	3.79	13.06	0.00	29,141.93	29,141.93
EQUIPMENT & BUILDING	4,679.53	-5.41	4,674.12	0.00	0.27	0.27	4,659.32	14.53	0.00	0.00	0.00	0.62	2.10	0.00	4,676.57	4,676.57
AUDIT ROAD DISTRICT	628.59	-0.72	627.87	0.00	0.06	0.06	625.87	1.94	0.00	0.00	0.00	0.08	0.28	0.00	628.17	628.17
LIABILITY ROAD DIST	3,237.26	-3.75	3,233.51	0.00	0.11	0.11	3,223.36	10.04	0.00	0.00	0.00	0.42	1.45	0.00	3,235.27	3,235.27
SOCIAL SECURITY ROAD	36.67	-0.04	36.63	0.00	0.13	0.13	36.38	0.12	0.00	0.00	0.00	0.00	0.02	0.00	36.52	36.52
	91,425.41	-105.70	91,319.71	0.00	2.66	2.66	91,033.14	283.91	0.00	0.00	0.00	11.78	40.97	-813.28	90,556.52	90,556.52

### Tax District Settlement

Tax Year - 2021

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		
<b>ROBERTS TWP R &amp; B</b>																
ROAD AND BRIDGE	77,816.09	-21.11	77,794.98	85.33	102.98	188.31	77,392.44	214.23	0.00	164.41	0.00	9.47	140.09	-5,057.67	72,862.97	72,862.97
BRIDGES	15,369.94	-4.17	15,365.77	18.40	20.34	38.74	15,284.71	42.32	0.00	32.48	0.00	1.99	27.65	0.00	15,389.15	15,389.15
PERMANENT ROAD	57,026.88	-15.47	57,011.41	63.45	75.47	138.92	56,715.49	157.00	0.00	120.49	0.00	7.43	102.63	0.00	57,103.04	57,103.04
EQUIPMENT & BUILDING	10,759.98	-2.92	10,757.06	11.57	14.24	25.81	10,701.62	29.63	0.00	22.74	0.00	1.41	19.40	0.00	10,774.80	10,774.80
	160,972.89	-43.67	160,929.22	178.75	213.03	391.78	160,094.26	443.18	0.00	340.12	0.00	20.30	289.77	-5,057.67	156,129.96	156,129.96

### Tax District Settlement

Tax Year - 2021

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		
<b>SARATOGA TWPR &amp; B</b>																
ROAD AND BRIDGE	65,251.84	0.00	65,251.84	0.00	0.49	0.49	64,995.21	256.14	0.00	0.00	0.00	8.50	0.00	0.00	65,259.85	65,259.85
BRIDGES	10,683.01	0.00	10,683.01	0.00	0.07	0.07	10,641.00	41.94	0.00	0.00	0.00	1.40	0.00	0.00	10,684.34	10,684.34
PERMANENT ROAD	35,681.26	0.00	35,681.26	0.00	0.24	0.24	35,540.97	140.05	0.00	0.00	0.00	4.65	0.00	0.00	35,685.67	35,685.67
	111,616.11	0.00	111,616.11	0.00	0.80	0.80	111,177.18	438.13	0.00	0.00	0.00	14.55	0.00	0.00	111,629.86	111,629.86

### Tax District Settlement

Tax Year - 2021

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		
<b>STEUBEN TWPR &amp; B</b>																
ROAD AND BRIDGE	78,823.64	-256.06	78,567.58	37.85	97.68	135.53	78,082.60	349.45	74.29	0.00	-64.56	7.77	142.42	-18,844.78	59,747.19	59,747.19
BRIDGES	11,354.60	-36.88	11,317.72	5.50	14.07	19.57	11,247.81	50.34	10.70	0.00	-9.30	1.47	20.53	0.00	11,321.55	11,321.55
PERMANENT ROAD	15,896.44	-51.64	15,844.80	7.86	19.70	27.56	15,746.77	70.47	14.98	0.00	-13.02	2.09	28.70	0.00	15,849.99	15,849.99
EQUIPMENT & BUILDING	7,948.22	-25.82	7,922.40	4.11	9.85	13.96	7,873.19	35.25	7.49	0.00	-6.51	1.03	14.35	0.00	7,924.80	7,924.80
	114,022.90	-370.40	113,652.50	55.32	141.30	196.62	112,950.37	505.51	107.46	0.00	-93.39	12.36	206.00	-18,844.78	94,843.53	94,843.53



### Tax District Settlement

Tax Year - 2021

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		
<b>BELL PLAIN TWP</b>																
CORPORATE	40,301.39	-25.26	40,276.13	0.00	61.60	61.60	40,059.19	155.34	0.00	0.00	-70.03	5.22	8.67	0.00	40,158.39	40,158.39
GENERAL ASSISTANCE	751.45	-0.47	750.98	0.00	1.19	1.19	746.89	2.90	0.00	0.00	-1.31	0.09	0.16	0.00	748.73	748.73
	41,052.84	-25.73	41,027.11	0.00	62.79	62.79	40,806.08	158.24	0.00	0.00	-71.34	5.31	8.83	0.00	40,907.12	40,907.12

### Tax District Settlement

Tax Year - 2021

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		
<b>BENNINGTON TWP</b>																
CORPORATE	59,801.04	-37.84	59,763.20	0.00	53.78	53.78	59,225.23	484.19	0.00	0.00	0.00	7.78	0.46	0.00	59,717.66	59,717.66
	59,801.04	-37.84	59,763.20	0.00	53.78	53.78	59,225.23	484.19	0.00	0.00	0.00	7.78	0.46	0.00	59,717.66	59,717.66

### Tax District Settlement

Tax Year - 2021

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		
<b>EVANS TOWNSHIP</b>																
CORPORATE	96,900.31	-39.35	96,860.96	56.93	170.93	227.86	96,371.12	261.98	0.00	0.00	0.00	12.61	178.14	0.00	96,823.85	96,823.85
AUDIT	101.84	-0.04	101.80	0.43	0.18	0.61	100.91	0.28	0.00	0.00	0.00	0.01	0.20	0.00	101.40	101.40
LIABILITY INSURANCE	3,001.52	-1.21	3,000.31	1.39	5.29	6.68	2,985.50	8.13	0.00	0.00	0.00	0.40	5.53	0.00	2,999.56	2,999.56
SOCIAL SECURITY	152.76	-0.06	152.70	0.54	0.27	0.81	151.48	0.41	0.00	0.00	0.00	0.01	0.28	0.00	152.18	152.18
GENERAL ASSISTANCE	101.84	-0.04	101.80	0.43	0.18	0.61	100.91	0.28	0.00	0.00	0.00	0.01	0.20	0.00	101.40	101.40
	100,258.27	-40.70	100,217.57	59.72	176.85	236.57	99,709.92	271.08	0.00	0.00	0.00	13.04	184.35	0.00	100,178.39	100,178.39

### Tax District Settlement

Tax Year - 2021

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		
<b>HENRY TOWNSHIP</b>																
CORPORATE	25,503.85	-37.83	25,466.02	321.50	88.18	409.68	24,777.19	279.15	7.40	613.57	0.00	3.35	54.34	0.00	25,735.00	25,735.00
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ASSISTANCE	7,001.44	-10.39	6,991.05	88.49	24.21	112.70	6,801.73	76.62	2.02	168.44	0.00	0.92	14.90	0.00	7,064.63	7,064.63
	32,505.29	-48.22	32,457.07	409.99	112.39	522.38	31,578.92	355.77	9.42	782.01	0.00	4.27	69.24	0.00	32,799.63	32,799.63

### Tax District Settlement

Tax Year - 2021

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		
<b>HOPEWELL TWP</b>																
CORPORATE	38,801.82	-57.26	38,744.56	-0.71	19.89	19.18	38,468.18	257.20	25.17	0.00	0.00	5.06	39.07	0.00	38,794.68	38,794.68
LIABILITY INSURANCE	2,500.94	-3.69	2,497.25	0.19	1.28	1.47	2,479.20	16.58	1.63	0.00	0.00	0.33	2.53	0.00	2,500.27	2,500.27
SOCIAL SECURITY	3,000.54	-4.43	2,996.11	1.42	1.54	2.96	2,973.28	19.87	1.93	0.00	0.00	0.40	3.01	0.00	2,998.49	2,998.49
GENERAL ASSISTANCE	1,201.40	-1.77	1,199.63	0.66	0.62	1.28	1,190.40	7.95	0.80	0.00	0.00	0.15	1.18	0.00	1,200.48	1,200.48
	45,504.70	-67.15	45,437.55	1.56	23.33	24.89	45,111.06	301.60	29.53	0.00	0.00	5.94	45.79	0.00	45,493.92	45,493.92

### Tax District Settlement

Tax Year - 2021

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		
<b>LACON TOWNSHIP</b>																
CORPORATE	50,562.62	-146.08	50,416.54	0.00	45.38	45.38	49,654.01	717.15	0.00	0.00	0.00	6.57	47.48	0.00	50,425.21	50,425.21
AUDIT	801.08	-2.32	798.76	0.00	0.28	0.28	787.11	11.37	0.00	0.00	0.00	0.10	0.76	0.00	799.34	799.34
LIABILITY INSURANCE	5,001.45	-14.45	4,987.00	0.00	4.30	4.30	4,911.75	70.95	0.00	0.00	0.00	0.65	4.70	0.00	4,988.05	4,988.05
SOCIAL SECURITY	4,400.65	-12.72	4,387.93	0.00	4.06	4.06	4,321.47	62.40	0.00	0.00	0.00	0.59	4.13	0.00	4,388.59	4,388.59
GENERAL ASSISTANCE	100.13	-0.28	99.85	0.00	1.01	1.01	97.44	1.40	0.00	0.00	0.00	0.01	0.09	0.00	98.94	98.94
	60,865.93	-175.85	60,690.08	0.00	55.03	55.03	59,771.78	863.27	0.00	0.00	0.00	7.92	57.16	0.00	60,700.13	60,700.13

### Tax District Settlement

Tax Year - 2021

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		
<b>LA PRAIRIE TWP</b>																
CORPORATE	63,636.86	2.07	63,638.93	0.00	0.33	0.33	63,638.60	0.00	0.00	0.00	0.00	8.30	0.00	0.00	63,646.90	63,646.90
LIABILITY INSURANCE	2,165.30	0.07	2,165.37	0.00	-0.21	-0.21	2,165.58	0.00	0.00	0.00	0.00	0.28	0.00	0.00	2,165.86	2,165.86
SOCIAL SECURITY	3,596.91	0.12	3,597.03	0.00	0.06	0.06	3,596.97	0.00	0.00	0.00	0.00	0.46	0.00	0.00	3,597.43	3,597.43
GENERAL ASSISTANCE	876.86	0.03	876.89	0.00	-0.18	-0.18	877.07	0.00	0.00	0.00	0.00	0.12	0.00	0.00	877.19	877.19
	70,275.93	2.29	70,278.22	0.00	0.00	0.00	70,278.22	0.00	0.00	0.00	0.00	9.16	0.00	0.00	70,287.38	70,287.38

### Tax District Settlement

Tax Year - 2021

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		
<b>RICHLAND TWP</b>																
CORPORATE	50,301.55	-58.15	50,243.40	0.00	1.35	1.35	50,085.83	156.22	0.00	0.00	0.00	6.56	22.55	0.00	50,271.16	50,271.16
AUDIT	628.59	-0.72	627.87	0.00	0.06	0.06	625.87	1.94	0.00	0.00	0.00	0.08	0.28	0.00	628.17	628.17
LIABILITY INSURANCE	3,127.26	-3.62	3,123.64	0.00	0.20	0.20	3,113.74	9.70	0.00	0.00	0.00	0.41	1.40	0.00	3,125.25	3,125.25
SOCIAL SECURITY	2,523.11	-2.92	2,520.19	0.00	0.23	0.23	2,512.13	7.83	0.00	0.00	0.00	0.33	1.13	0.00	2,521.42	2,521.42
GENERAL ASSISTANCE	604.15	-0.70	603.45	0.00	-0.18	-0.18	601.74	1.89	0.00	0.00	0.00	0.08	0.27	0.00	603.98	603.98
	57,184.66	-66.11	57,118.55	0.00	1.66	1.66	56,939.31	177.58	0.00	0.00	0.00	7.46	25.63	0.00	57,149.98	57,149.98



### Tax District Settlement

Tax Year - 2021

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		
<b>ROBERTS TWP</b>																
CORPORATE	70,456.10	-19.08	70,437.02	76.38	93.20	169.58	70,073.48	193.96	0.00	148.87	0.00	9.19	126.82	0.00	70,552.32	70,552.32
I.M.R.F	3,261.07	-0.89	3,260.18	4.53	4.31	8.84	3,242.35	8.99	0.00	6.89	0.00	0.42	5.86	0.00	3,264.51	3,264.51
GENERAL ASSISTANCE	25,460.22	-6.90	25,453.32	29.21	33.68	62.89	25,320.33	70.10	0.00	53.79	0.00	3.31	45.84	0.00	25,493.37	25,493.37
	99,177.39	-26.87	99,150.52	110.12	131.19	241.31	98,636.16	273.05	0.00	209.55	0.00	12.92	178.52	0.00	99,310.20	99,310.20

### Tax District Settlement

Tax Year - 2021

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		
<b>SARATOGA TWP</b>																
CORPORATE	70,501.57	0.00	70,501.57	0.00	0.40	0.40	70,224.44	276.73	0.00	0.00	0.00	9.19	0.00	0.00	70,510.36	70,510.36
LIABILITY INSURANCE	8,251.57	0.00	8,251.57	0.00	0.24	0.24	8,218.94	32.39	0.00	0.00	0.00	1.07	0.00	0.00	8,252.40	8,252.40
SOCIAL SECURITY	10,300.57	0.00	10,300.57	0.00	0.02	0.02	10,260.12	40.43	0.00	0.00	0.00	1.35	0.00	0.00	10,301.90	10,301.90
GENERAL ASSISTANCE	1,111.03	0.00	1,111.03	0.00	-0.01	-0.01	1,106.67	4.37	0.00	0.00	0.00	0.15	0.00	0.00	1,111.19	1,111.19
	90,164.74	0.00	90,164.74	0.00	0.65	0.65	89,810.17	353.92	0.00	0.00	0.00	11.76	0.00	0.00	90,175.85	90,175.85

### Tax District Settlement

Tax Year - 2021

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		
<b>STEUBEN TOWNSHIP</b>																
CORPORATE	102,191.31	-332.00	101,859.31	49.68	126.62	176.30	101,229.94	453.07	96.31	0.00	-83.69	13.25	184.60	0.00	101,893.48	101,893.48
GENERAL ASSISTANCE	3,102.07	-10.07	3,092.00	1.40	3.85	5.25	3,073.00	13.75	2.92	0.00	-2.54	0.41	5.59	0.00	3,093.13	3,093.13
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
	105,293.38	-342.07	104,951.31	51.08	130.47	181.55	104,302.94	466.82	99.23	0.00	-86.23	13.66	190.19	0.00	104,986.61	104,986.61

### Tax District Settlement

Tax Year - 2021

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		
<b>WHITEFIELD TWP</b>																
CORPORATE	65,434.50	-22.49	65,412.01	0.00	-0.04	-0.04	65,392.20	19.85	31.38	0.00	0.00	8.55	0.00	0.00	65,451.98	65,451.98
SOCIAL SECURITY	4,000.23	-1.38	3,998.85	0.00	0.04	0.04	3,997.60	1.21	1.91	0.00	0.00	0.50	0.00	0.00	4,001.22	4,001.22
GENERAL ASSISTANCE	3,786.48	-1.31	3,785.17	0.00	0.00	0.00	3,784.02	1.15	1.81	0.00	0.00	0.48	0.00	0.00	3,787.46	3,787.46
	73,221.21	-25.18	73,196.03	0.00	0.00	0.00	73,173.82	22.21	35.10	0.00	0.00	9.53	0.00	0.00	73,240.66	73,240.66

### Tax District Settlement

Tax Year - 2021

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		
<b>WHITEFIELD TWP R &amp; B</b>																
ROAD AND BRIDGE	47,287.30	-16.26	47,271.04	0.00	-0.10	-0.10	47,256.79	14.35	22.68	0.00	0.00	6.15	0.00	0.00	47,299.97	47,299.97
BRIDGES	7,270.49	-2.50	7,267.99	0.00	0.07	0.07	7,265.71	2.21	3.48	0.00	0.00	0.95	0.00	0.00	7,272.35	7,272.35
EQUIPMENT & BUILDING	5,089.35	-1.75	5,087.60	0.00	0.03	0.03	5,086.03	1.54	2.43	0.00	0.00	0.66	0.00	0.00	5,090.66	5,090.66
	59,647.14	-20.51	59,626.63	0.00	0.00	0.00	59,608.53	18.10	28.59	0.00	0.00	7.76	0.00	0.00	59,662.98	59,662.98

### Tax District Settlement

Tax Year - 2021

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		
<b>CUSD#5 HENRY</b>																
EDUCATION	2,146,609.98	-2,417.03	2,144,192.95	14,123.74	4,273.92	18,397.66	2,110,597.28	15,198.01	995.78	26,875.57	0.00	280.65	3,241.15	0.00	2,157,188.44	2,157,188.44
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING	447,210.41	-503.54	446,706.87	2,941.92	890.40	3,832.32	439,708.31	3,166.24	207.47	5,599.08	0.00	58.47	675.23	0.00	449,414.80	449,414.80
I.M.R.F	66,537.46	-74.92	66,462.54	436.04	132.48	568.52	65,422.93	471.09	30.86	833.05	0.00	8.71	100.46	0.00	66,867.10	66,867.10
TRANSPORTATION	149,070.14	-167.85	148,902.29	981.51	296.80	1,278.31	146,568.56	1,055.42	69.15	1,866.37	0.00	19.49	225.08	0.00	149,804.07	149,804.07
FIRE PREVENT/SAFETY	37,267.53	-41.96	37,225.57	245.37	74.20	319.57	36,642.17	263.83	17.28	466.59	0.00	4.87	56.28	0.00	37,451.02	37,451.02
SPECIAL EDUCATION	29,814.03	-33.57	29,780.46	195.10	59.36	254.46	29,314.91	211.09	13.83	373.27	0.00	3.91	44.98	0.00	29,961.99	29,961.99
LIABILITY INSURANCE	199,612.37	-224.76	199,387.61	1,311.69	397.43	1,709.12	196,265.22	1,413.27	92.63	2,499.16	0.00	26.10	301.41	0.00	200,597.79	200,597.79
SOCIAL SECURITY	66,537.46	-74.92	66,462.54	436.04	132.48	568.52	65,422.93	471.09	30.86	833.05	0.00	8.71	100.46	0.00	66,867.10	66,867.10
LEASE PBC	37,267.53	-41.96	37,225.57	245.37	74.20	319.57	36,642.17	263.83	17.28	466.59	0.00	4.87	56.28	0.00	37,451.02	37,451.02
PRIOR YEAR ADJUSTMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKING CASH	37,267.53	-41.96	37,225.57	245.37	74.20	319.57	36,642.17	263.83	17.28	466.59	0.00	4.87	56.28	0.00	37,451.02	37,451.02
	3,217,194.44	-3,622.47	3,213,571.97	21,162.15	6,405.47	27,567.62	3,163,226.65	22,777.70	1,492.42	40,279.32	0.00	420.65	4,857.61	0.00	3,233,054.35	3,233,054.35

### Tax District Settlement

Tax Year - 2021

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		
<b>CUSD#6 FIELDCREST</b>																
EDUCATION	2,415,623.06	-1,310.36	2,414,312.70	596.39	3,229.86	3,826.25	2,396,910.90	13,575.55	0.00	0.00	0.00	314.13	1,993.23	0.00	2,412,793.81	2,412,793.81
BONDS AND INTEREST	323,179.45	-175.31	323,004.14	80.19	432.12	512.31	320,675.56	1,816.27	0.00	0.00	0.00	42.03	266.68	0.00	322,800.54	322,800.54
BUILDING	329,858.54	-178.93	329,679.61	81.45	441.05	522.50	327,303.31	1,853.80	0.00	0.00	0.00	42.89	272.17	0.00	329,472.17	329,472.17
I.M.R.F	89,861.05	-48.75	89,812.30	22.50	120.15	142.65	89,164.64	505.01	0.00	0.00	0.00	11.69	74.14	0.00	89,755.48	89,755.48
TRANSPORTATION	133,281.96	-72.30	133,209.66	33.17	178.21	211.38	132,249.22	749.06	0.00	0.00	0.00	17.32	109.97	0.00	133,125.57	133,125.57
WORKING CASH	33,320.49	-18.07	33,302.42	8.27	44.55	52.82	33,062.33	187.27	0.00	0.00	0.00	4.33	27.50	0.00	33,281.43	33,281.43
FIRE PREVENT/SAFETY	33,320.49	-18.07	33,302.42	8.27	44.55	52.82	33,062.33	187.27	0.00	0.00	0.00	4.33	27.50	0.00	33,281.43	33,281.43
SPECIAL EDUCATION	26,655.03	-14.46	26,640.57	6.83	35.64	42.47	26,448.31	149.79	0.00	0.00	0.00	3.45	21.99	0.00	26,623.54	26,623.54
LIABILITY INSURANCE	173,922.19	-94.34	173,827.85	42.59	232.55	275.14	172,575.28	977.43	0.00	0.00	0.00	22.63	143.50	0.00	173,718.84	173,718.84
SOCIAL SECURITY	111,063.76	-60.25	111,003.51	27.68	148.50	176.18	110,203.15	624.18	0.00	0.00	0.00	14.45	91.64	0.00	110,933.42	110,933.42
LEASE PBC/TECH	33,320.49	-18.07	33,302.42	8.27	44.55	52.82	33,062.33	187.27	0.00	0.00	0.00	4.33	27.50	0.00	33,281.43	33,281.43
	3,703,406.51	-2,008.91	3,701,397.60	915.61	4,951.73	5,867.34	3,674,717.36	20,812.90	0.00	0.00	0.00	481.58	3,055.82	0.00	3,699,067.66	3,699,067.66

### Tax District Settlement

Tax Year - 2021

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		
<b>CUSD#7 MIDLAND</b>																
EDUCATION	3,428,471.38	-5,098.96	3,423,372.42	1,343.75	2,698.25	4,042.00	3,400,126.14	19,204.28	668.49	1,982.36	-511.10	445.88	3,495.95	0.00	3,425,412.00	3,425,412.00
BONDS AND INTEREST	734,201.84	-1,091.94	733,109.90	289.20	577.83	867.03	728,130.28	4,112.59	143.16	424.52	-109.45	95.47	748.64	0.00	733,545.21	733,545.21
BUILDING	929,472.40	-1,382.36	928,090.04	364.15	731.50	1,095.65	921,788.01	5,206.38	181.24	537.42	-138.57	120.87	947.74	0.00	928,643.09	928,643.09
I.M.R.F	100,012.37	-148.75	99,863.62	41.20	78.71	119.91	99,183.47	560.24	19.50	57.83	-14.91	13.01	101.98	0.00	99,921.12	99,921.12
TRANSPORTATION	433,752.95	-645.09	433,107.86	168.61	341.37	509.98	430,168.22	2,429.66	84.58	250.80	-64.66	56.41	442.30	0.00	433,367.31	433,367.31
WORKING CASH	61,966.49	-92.16	61,874.33	25.02	48.77	73.79	61,453.43	347.11	12.08	35.83	-9.24	8.07	63.17	0.00	61,910.45	61,910.45
FIRE PREVENT/SAFETY	61,966.49	-92.16	61,874.33	25.02	48.77	73.79	61,453.43	347.11	12.08	35.83	-9.24	8.07	63.17	0.00	61,910.45	61,910.45
SPECIAL EDUCATION	49,575.69	-73.73	49,501.96	17.10	39.02	56.12	49,168.15	277.69	9.67	28.66	-7.39	6.44	50.54	0.00	49,533.76	49,533.76
LIABILITY INSURANCE	225,005.99	-334.64	224,671.35	86.09	177.08	263.17	223,147.85	1,260.33	43.87	130.10	-33.54	29.26	229.47	0.00	224,807.34	224,807.34
SOCIAL SECURITY	100,012.37	-148.75	99,863.62	41.20	78.71	119.91	99,183.47	560.24	19.50	57.83	-14.91	13.01	101.98	0.00	99,921.12	99,921.12
LEASE PBC/TECH	61,966.49	-92.16	61,874.33	25.03	48.76	73.79	61,453.43	347.11	12.08	35.83	-9.24	8.07	63.17	0.00	61,910.45	61,910.45
	6,186,404.46	-9,200.70	6,177,203.76	2,426.37	4,868.77	7,295.14	6,135,255.88	34,652.74	1,206.25	3,577.01	-922.25	804.56	6,308.11	0.00	6,180,882.30	6,180,882.30



### Tax District Settlement

Tax Year - 2021

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		
<b>CUSD#21 LOWPT/WASH</b>																
EDUCATION	675,297.77	-685.21	674,612.56	0.00	548.78	548.78	672,392.73	1,671.05	0.00	0.00	-1,040.80	87.72	253.82	0.00	673,364.52	673,364.52
BONDS AND INTEREST	88,834.32	-90.14	88,744.18	0.00	72.23	72.23	88,452.13	219.82	0.00	0.00	-136.91	11.56	33.39	0.00	88,579.99	88,579.99
BUILDING	117,667.05	-119.39	117,547.66	0.00	95.55	95.55	117,160.94	291.17	0.00	0.00	-181.37	15.29	44.23	0.00	117,330.26	117,330.26
I.M.R.F	24,245.90	-24.60	24,221.30	0.00	19.64	19.64	24,141.66	60.00	0.00	0.00	-37.37	3.15	9.11	0.00	24,176.55	24,176.55
TRANSPORTATION	40,927.58	-41.53	40,886.05	0.00	33.26	33.26	40,751.51	101.28	0.00	0.00	-63.09	5.32	15.39	0.00	40,810.41	40,810.41
WORKING CASH	10,233.46	-10.39	10,223.07	0.00	8.46	8.46	10,189.28	25.33	0.00	0.00	-15.77	1.33	3.85	0.00	10,204.02	10,204.02
FIRE PREVENT/SAFETY	10,233.46	-10.39	10,223.07	0.00	8.46	8.46	10,189.28	25.33	0.00	0.00	-15.77	1.33	3.85	0.00	10,204.02	10,204.02
SPECIAL EDUCATION	8,186.77	-8.31	8,178.46	0.00	6.56	6.56	8,151.64	20.26	0.00	0.00	-12.63	1.07	3.07	0.00	8,163.41	8,163.41
LIABILITY INSURANCE	66,235.35	-67.21	66,168.14	0.00	53.90	53.90	65,950.34	163.90	0.00	0.00	-102.09	8.60	24.90	0.00	66,045.65	66,045.65
SOCIAL SECURITY	21,449.66	-21.77	21,427.89	0.00	17.52	17.52	21,357.31	53.06	0.00	0.00	-33.07	2.78	8.06	0.00	21,388.14	21,388.14
LEASE PBC/TECH	10,233.46	-10.39	10,223.07	0.00	8.46	8.46	10,189.28	25.33	0.00	0.00	-15.77	1.33	3.85	0.00	10,204.02	10,204.02
	1,073,544.78	-1,089.33	1,072,455.45	0.00	872.82	872.82	1,068,926.10	2,656.53	0.00	0.00	-1,654.64	139.48	403.52	0.00	1,070,470.99	1,070,470.99

### Tax District Settlement

Tax Year - 2021

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		
<b>CUSD#1 BRADFORD</b>																
EDUCATION	400,943.84	0.00	400,943.84	0.00	4.67	4.67	398,314.03	2,625.14	0.00	0.00	0.00	52.25	0.00	0.00	400,991.42	400,991.42
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	64,048.54	0.00	64,048.54	0.00	0.84	0.84	63,628.35	419.35	0.00	0.00	0.00	8.35	0.00	0.00	64,056.05	64,056.05
I.M.R.F	5,883.50	0.00	5,883.50	0.00	0.09	0.09	5,844.90	38.51	0.00	0.00	0.00	0.77	0.00	0.00	5,884.18	5,884.18
TRANSPORTATION	25,619.42	0.00	25,619.42	0.00	0.29	0.29	25,451.39	167.74	0.00	0.00	0.00	3.34	0.00	0.00	25,622.47	25,622.47
WORKING CASH	6,404.85	0.00	6,404.85	0.00	0.05	0.05	6,362.85	41.95	0.00	0.00	0.00	0.83	0.00	0.00	6,405.63	6,405.63
FIRE PREVENT/SAFETY	6,404.85	0.00	6,404.85	0.00	0.05	0.05	6,362.85	41.95	0.00	0.00	0.00	0.83	0.00	0.00	6,405.63	6,405.63
SPECIAL EDUCATION	5,123.88	0.00	5,123.88	0.00	0.02	0.02	5,090.32	33.54	0.00	0.00	0.00	0.66	0.00	0.00	5,124.52	5,124.52
LIABILITY INSURANCE	32,944.01	0.00	32,944.01	0.00	0.42	0.42	32,727.90	215.69	0.00	0.00	0.00	4.29	0.00	0.00	32,947.88	32,947.88
SOCIAL SECURITY	11,093.21	0.00	11,093.21	0.00	0.19	0.19	11,020.38	72.64	0.00	0.00	0.00	1.45	0.00	0.00	11,094.47	11,094.47
LEASE PBC/TECH	3,865.97	0.00	3,865.97	0.00	0.14	0.14	3,840.52	25.31	0.00	0.00	0.00	0.49	0.00	0.00	3,866.32	3,866.32
	562,332.07	0.00	562,332.07	0.00	6.76	6.76	558,643.49	3,681.82	0.00	0.00	0.00	73.26	0.00	0.00	562,398.57	562,398.57

### Tax District Settlement

Tax Year - 2021

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		
<b>CUSD#100 STARK COMM</b>																
EDUCATION	4,278.93	-14.39	4,264.54	0.00	0.02	0.02	4,264.52	0.00	0.00	0.00	0.00	0.57	0.00	0.00	4,265.09	4,265.09
BONDS AND INTEREST	1,107.40	-3.72	1,103.68	0.00	0.00	0.00	1,103.68	0.00	0.00	0.00	0.00	0.15	0.00	0.00	1,103.83	1,103.83
BUILDING	1,017.08	-3.42	1,013.66	0.00	-0.01	-0.01	1,013.67	0.00	0.00	0.00	0.00	0.13	0.00	0.00	1,013.80	1,013.80
I.M.R.F	74.01	-0.24	73.77	0.00	0.02	0.02	73.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.75	73.75
TRANSPORTATION	338.32	-1.14	337.18	0.00	-0.01	-0.01	337.19	0.00	0.00	0.00	0.00	0.03	0.00	0.00	337.22	337.22
WORKING CASH	67.66	-0.22	67.44	0.00	0.01	0.01	67.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.43	67.43
FIRE PREVENT/SAFETY	67.66	-0.22	67.44	0.00	0.01	0.01	67.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.43	67.43
SPECIAL EDUCATION	54.12	-0.19	53.93	0.00	0.00	0.00	53.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.93	53.93
LIABILITY INSURANCE	414.45	-1.40	413.05	0.00	-0.01	-0.01	413.06	0.00	0.00	0.00	0.00	0.04	0.00	0.00	413.10	413.10
SOCIAL SECURITY	116.31	-0.39	115.92	0.00	-0.01	-0.01	115.93	0.00	0.00	0.00	0.00	0.01	0.00	0.00	115.94	115.94
LEASE PBC/TECH	27.06	-0.09	26.97	0.00	-0.02	-0.02	26.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.99	26.99
	7,563.00	-25.42	7,537.58	0.00	0.00	0.00	7,537.58	0.00	0.00	0.00	0.00	0.93	0.00	0.00	7,538.51	7,538.51

### Tax District Settlement

Tax Year - 2021

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		
<b>CUSD#3211L VALY CENT</b>																
EDUCATION	5,847.72	0.00	5,847.72	0.00	-0.05	-0.05	5,847.77	0.00	0.00	0.00	0.00	0.77	0.00	0.00	5,848.54	5,848.54
BONDS AND INTEREST	1,578.80	0.00	1,578.80	0.00	0.02	0.02	1,578.78	0.00	0.00	0.00	0.00	0.21	0.00	0.00	1,578.99	1,578.99
BUILDING	1,082.91	0.00	1,082.91	0.00	0.00	0.00	1,082.91	0.00	0.00	0.00	0.00	0.14	0.00	0.00	1,083.05	1,083.05
I.M.R.F	118.49	0.00	118.49	0.00	-0.01	-0.01	118.50	0.00	0.00	0.00	0.00	0.01	0.00	0.00	118.51	118.51
TRANSPORTATION	433.16	0.00	433.16	0.00	0.00	0.00	433.16	0.00	0.00	0.00	0.00	0.04	0.00	0.00	433.20	433.20
WORKING CASH	108.29	0.00	108.29	0.00	-0.01	-0.01	108.30	0.00	0.00	0.00	0.00	0.01	0.00	0.00	108.31	108.31
FIRE PREVENT/SAFETY	43.45	0.00	43.45	0.00	0.02	0.02	43.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.43	43.43
SPECIAL EDUCATION	86.63	0.00	86.63	0.00	0.03	0.03	86.60	0.00	0.00	0.00	0.00	0.01	0.00	0.00	86.61	86.61
LIABILITY INSURANCE	829.44	0.00	829.44	0.00	0.00	0.00	829.44	0.00	0.00	0.00	0.00	0.12	0.00	0.00	829.56	829.56
SOCIAL SECURITY	256.74	0.00	256.74	0.00	0.01	0.01	256.73	0.00	0.00	0.00	0.00	0.03	0.00	0.00	256.76	256.76
LEASE PBC/TECH	108.29	0.00	108.29	0.00	-0.01	-0.01	108.30	0.00	0.00	0.00	0.00	0.01	0.00	0.00	108.31	108.31
	10,493.92	0.00	10,493.92	0.00	0.00	0.00	10,493.92	0.00	0.00	0.00	0.00	1.35	0.00	0.00	10,495.27	10,495.27

### Tax District Settlement

Tax Year - 2021

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		
<b>CUSD#326 PRINCEVILLE</b>																
EDUCATION	41,177.29	0.00	41,177.29	0.00	-0.06	-0.06	41,177.35	0.00	0.00	0.00	0.00	5.36	0.00	0.00	41,182.71	41,182.71
BONDS AND INTEREST	10,028.29	0.00	10,028.29	0.00	-0.01	-0.01	10,028.30	0.00	0.00	0.00	0.00	1.30	0.00	0.00	10,029.60	10,029.60
BUILDING	6,494.84	0.00	6,494.84	0.00	-0.03	-0.03	6,494.87	0.00	0.00	0.00	0.00	0.85	0.00	0.00	6,495.72	6,495.72
I.M.R.F	1,373.01	0.00	1,373.01	0.00	0.00	0.00	1,373.01	0.00	0.00	0.00	0.00	0.16	0.00	0.00	1,373.17	1,373.17
TRANSPORTATION	2,597.94	0.00	2,597.94	0.00	0.05	0.05	2,597.89	0.00	0.00	0.00	0.00	0.34	0.00	0.00	2,598.23	2,598.23
WORKING CASH	649.48	0.00	649.48	0.00	0.00	0.00	649.48	0.00	0.00	0.00	0.00	0.08	0.00	0.00	649.56	649.56
FIRE PREVENT/SAFETY	649.48	0.00	649.48	0.00	0.00	0.00	649.48	0.00	0.00	0.00	0.00	0.08	0.00	0.00	649.56	649.56
SPECIAL EDUCATION	519.59	0.00	519.59	0.00	0.04	0.04	519.55	0.00	0.00	0.00	0.00	0.05	0.00	0.00	519.60	519.60
LIABILITY INSURANCE	4,357.52	0.00	4,357.52	0.00	-0.02	-0.02	4,357.54	0.00	0.00	0.00	0.00	0.59	0.00	0.00	4,358.13	4,358.13
SOCIAL SECURITY	1,969.89	0.00	1,969.89	0.00	0.03	0.03	1,969.86	0.00	0.00	0.00	0.00	0.26	0.00	0.00	1,970.12	1,970.12
LEASE PBC/TECH	649.48	0.00	649.48	0.00	0.00	0.00	649.48	0.00	0.00	0.00	0.00	0.08	0.00	0.00	649.56	649.56
	70,466.81	0.00	70,466.81	0.00	0.00	0.00	70,466.81	0.00	0.00	0.00	0.00	9.15	0.00	0.00	70,475.96	70,475.96

### Tax District Settlement

Tax Year - 2021

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		
<b>CUSD#425 LOSTANT</b>																
EDUCATION	10,893.19	-31.26	10,861.93	0.00	0.10	0.10	10,861.83	0.00	0.00	0.00	0.00	1.42	0.00	0.00	10,863.25	10,863.25
BONDS AND INTEREST	1,690.34	-4.85	1,685.49	0.00	-0.02	-0.02	1,685.51	0.00	0.00	0.00	0.00	0.22	0.00	0.00	1,685.73	1,685.73
BUILDING	1,433.32	-4.12	1,429.20	0.00	0.01	0.01	1,429.19	0.00	0.00	0.00	0.00	0.19	0.00	0.00	1,429.38	1,429.38
I.M.R.F	13.68	-0.04	13.64	0.00	0.00	0.00	13.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.64	13.64
TRANSPORTATION	687.99	-1.98	686.01	0.00	-0.02	-0.02	686.03	0.00	0.00	0.00	0.00	0.08	0.00	0.00	686.11	686.11
WORKING CASH	143.35	-0.41	142.94	0.00	-0.02	-0.02	142.96	0.00	0.00	0.00	0.00	0.01	0.00	0.00	142.97	142.97
FIRE PREVENT/SAFETY	286.68	-0.82	285.86	0.00	-0.02	-0.02	285.88	0.00	0.00	0.00	0.00	0.03	0.00	0.00	285.91	285.91
SPECIAL EDUCATION	114.68	-0.33	114.35	0.00	0.01	0.01	114.34	0.00	0.00	0.00	0.00	0.01	0.00	0.00	114.35	114.35
LIABILITY INSURANCE	1,824.22	-5.24	1,818.98	0.00	0.00	0.00	1,818.98	0.00	0.00	0.00	0.00	0.25	0.00	0.00	1,819.23	1,819.23
SOCIAL SECURITY	255.40	-0.73	254.67	0.00	-0.02	-0.02	254.69	0.00	0.00	0.00	0.00	0.03	0.00	0.00	254.72	254.72
LEASE PBC/TECH	143.35	-0.41	142.94	0.00	-0.02	-0.02	142.96	0.00	0.00	0.00	0.00	0.01	0.00	0.00	142.97	142.97
	17,486.20	-50.19	17,436.01	0.00	0.00	0.00	17,436.01	0.00	0.00	0.00	0.00	2.25	0.00	0.00	17,438.26	17,438.26

### Tax District Settlement

Tax Year - 2021

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		
<b>CUSD#535 PUTNAM CO</b>																
EDUCATION	38,109.89	0.00	38,109.89	0.00	0.11	0.11	38,109.78	0.00	0.00	0.00	0.00	4.97	0.00	0.00	38,114.75	38,114.75
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING	7,005.49	0.00	7,005.49	0.00	0.00	0.00	7,005.49	0.00	0.00	0.00	0.00	0.89	0.00	0.00	7,006.38	7,006.38
I.M.R.F	641.56	0.00	641.56	0.00	-0.01	-0.01	641.57	0.00	0.00	0.00	0.00	0.08	0.00	0.00	641.65	641.65
TRANSPORTATION	2,802.20	0.00	2,802.20	0.00	0.02	0.02	2,802.18	0.00	0.00	0.00	0.00	0.37	0.00	0.00	2,802.55	2,802.55
WORKING CASH	700.55	0.00	700.55	0.00	-0.01	-0.01	700.56	0.00	0.00	0.00	0.00	0.08	0.00	0.00	700.64	700.64
FIRE PREVENT/SAFETY	700.55	0.00	700.55	0.00	-0.01	-0.01	700.56	0.00	0.00	0.00	0.00	0.08	0.00	0.00	700.64	700.64
SPECIAL EDUCATION	560.44	0.00	560.44	0.00	-0.05	-0.05	560.49	0.00	0.00	0.00	0.00	0.06	0.00	0.00	560.55	560.55
LIABILITY INSURANCE	4,124.13	0.00	4,124.13	0.00	-0.04	-0.04	4,124.17	0.00	0.00	0.00	0.00	0.54	0.00	0.00	4,124.71	4,124.71
SOCIAL SECURITY	733.19	0.00	733.19	0.00	0.00	0.00	733.19	0.00	0.00	0.00	0.00	0.08	0.00	0.00	733.27	733.27
LEASE PBC/TECH	700.55	0.00	700.55	0.00	-0.01	-0.01	700.56	0.00	0.00	0.00	0.00	0.08	0.00	0.00	700.64	700.64
	56,078.55	0.00	56,078.55	0.00	0.00	0.00	56,078.55	0.00	0.00	0.00	0.00	7.23	0.00	0.00	56,085.78	56,085.78

### Tax District Settlement

Tax Year - 2021

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		
<b>VLG CORP HENRY</b>																
CORPORATE	89,004.17	-191.59	88,812.58	66.12	255.08	321.20	87,089.33	1,402.05	0.00	33.10	0.00	11.55	275.12	0.00	88,811.15	88,811.15
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	32,001.41	-68.89	31,932.52	23.55	91.71	115.26	31,313.18	504.08	0.00	11.90	0.00	4.13	98.91	0.00	31,932.20	31,932.20
POLICE PROTECTION	40,091.97	-86.31	40,005.66	29.44	114.90	144.34	39,229.75	631.57	0.00	14.91	0.00	5.19	123.92	0.00	40,005.34	40,005.34
LIABILITY INSURANCE	69,000.95	-148.54	68,852.41	50.90	197.75	248.65	67,516.84	1,086.92	0.00	25.65	0.00	8.96	213.27	0.00	68,851.64	68,851.64
SOCIAL SECURITY	52,001.96	-111.95	51,890.01	38.26	149.03	187.29	50,883.56	819.16	0.00	19.34	0.00	6.73	160.73	0.00	51,889.52	51,889.52
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	24,055.18	-51.78	24,003.40	17.77	68.94	86.71	23,537.76	378.93	0.00	8.94	0.00	3.12	74.35	0.00	24,003.10	24,003.10
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.86	0.00	21,937.49	21,940.35	21,940.35
STREET & BRIDGE	6,000.43	-12.92	5,987.51	4.24	17.20	21.44	5,871.55	94.52	0.00	2.23	0.00	0.78	18.54	0.00	5,987.62	5,987.62
	312,156.07	-671.98	311,484.09	230.28	894.61	1,124.89	305,441.97	4,917.23	0.00	116.07	0.00	43.32	964.84	21,937.49	333,420.92	333,420.92



### Tax District Settlement

Tax Year - 2021

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		
<b>VLG CORP HOPEWELL</b>																
CORPORATE	17,175.36	-92.43	17,082.93	23.78	28.94	52.72	17,030.21	0.00	0.00	0.00	0.00	2.23	77.24	0.00	17,109.68	17,109.68
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDIT	4,900.36	-26.37	4,873.99	6.86	8.26	15.12	4,858.87	0.00	0.00	0.00	0.00	0.65	22.05	0.00	4,881.57	4,881.57
LIABILITY INSURANCE	9,200.71	-49.51	9,151.20	12.88	15.50	28.38	9,122.82	0.00	0.00	0.00	0.00	1.19	41.40	0.00	9,165.41	9,165.41
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	1,200.02	-6.45	1,193.57	1.80	2.03	3.83	1,189.74	0.00	0.00	0.00	0.00	0.15	5.38	0.00	1,195.27	1,195.27
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78	0.00	13,586.96	13,588.74	13,588.74
	32,476.45	-174.76	32,301.69	45.32	54.73	100.05	32,201.64	0.00	0.00	0.00	0.00	6.00	146.07	13,586.96	45,940.67	45,940.67

### Tax District Settlement

Tax Year - 2021

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		
<b>VLG CORPLACON</b>																
CORPORATE	44,677.05	-79.52	44,597.53	0.00	56.41	56.41	43,752.01	789.11	0.00	0.00	0.00	5.81	82.39	0.00	44,629.32	44,629.32
I.M.R.F	5,000.34	-8.90	4,991.44	0.00	6.42	6.42	4,896.71	88.31	0.00	0.00	0.00	0.65	9.23	0.00	4,994.90	4,994.90
POLICE PROTECTION	10,062.40	-17.91	10,044.49	0.00	12.98	12.98	9,853.77	177.74	0.00	0.00	0.00	1.30	18.56	0.00	10,051.37	10,051.37
AUDIT	24,000.83	-42.71	23,958.12	0.00	30.64	30.64	23,503.53	423.95	0.00	0.00	0.00	3.12	44.27	0.00	23,974.87	23,974.87
LIABILITY INSURANCE	5,000.34	-8.90	4,991.44	0.00	6.42	6.42	4,896.71	88.31	0.00	0.00	0.00	0.65	9.23	0.00	4,994.90	4,994.90
SOCIAL SECURITY	15,001.02	-26.69	14,974.33	0.00	19.08	19.08	14,690.26	264.99	0.00	0.00	0.00	1.94	27.66	0.00	14,984.85	14,984.85
UNEMPLOYMENT INS	1,300.06	-2.31	1,297.75	0.00	1.43	1.43	1,273.36	22.96	0.00	0.00	0.00	0.16	2.41	0.00	1,298.89	1,298.89
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	1.42	0.00	10,791.31	10,792.73	10,792.73
BAND	5,600.06	-9.97	5,590.09	0.00	7.41	7.41	5,483.77	98.91	0.00	0.00	0.00	0.72	10.34	0.00	5,593.74	5,593.74
STREET LIGHTING	6,708.26	-11.93	6,696.33	0.00	8.51	8.51	6,569.34	118.48	0.00	0.00	0.00	0.86	12.37	0.00	6,701.05	6,701.05
MEDICARE	5,000.34	-8.90	4,991.44	0.00	6.42	6.42	4,896.71	88.31	0.00	0.00	0.00	0.65	9.23	0.00	4,994.90	4,994.90
GARBAGE	24,000.83	-42.71	23,958.12	0.00	30.64	30.64	23,503.53	423.95	0.00	0.00	0.00	3.12	44.27	0.00	23,974.87	23,974.87
	146,351.53	-260.45	146,091.08	0.00	186.36	186.36	143,319.70	2,585.02	0.00	0.00	0.00	20.40	269.96	10,791.31	156,986.39	156,986.39

### Tax District Settlement

Tax Year - 2021

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		
<b>VLG CORP LAROSE</b>																
CORPORATE	3,329.96	-2.08	3,327.88	0.00	84.46	84.46	3,066.88	176.54	0.00	0.00	-106.87	0.41	13.23	0.00	3,150.19	3,150.19
AUDIT	2,600.08	-1.64	2,598.44	0.00	65.94	65.94	2,394.64	137.86	0.00	0.00	-83.44	0.32	10.34	0.00	2,459.72	2,459.72
LIABILITY INSURANCE	6,200.05	-3.91	6,196.14	0.00	157.26	157.26	5,710.13	328.75	0.00	0.00	-198.98	0.77	24.64	0.00	5,865.31	5,865.31
STREET LIGHTING	500.00	-0.32	499.68	0.00	12.69	12.69	460.47	26.52	0.00	0.00	-16.04	0.05	1.99	0.00	472.99	472.99
SOCIAL SECURITY	200.10	-0.13	199.97	0.00	5.03	5.03	184.33	10.61	0.00	0.00	-6.43	0.02	0.79	0.00	189.32	189.32
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	0.07	0.00	581.91	581.98	581.98
	12,830.19	-8.08	12,822.11	0.00	325.38	325.38	11,816.45	680.28	0.00	0.00	-411.76	1.64	50.99	581.91	12,719.51	12,719.51

### Tax District Settlement

Tax Year - 2021

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		
<b>VLG CORP SPARLAND</b>																
CORPORATE	10,255.67	-60.13	10,195.54	0.00	46.50	46.50	9,945.55	203.49	0.00	0.00	-61.96	1.32	18.38	0.00	10,106.78	10,106.78
AUDIT	6,000.03	-35.19	5,964.84	0.00	27.30	27.30	5,818.47	119.07	0.00	0.00	-36.23	0.77	10.74	0.00	5,912.82	5,912.82
LIABILITY INSURANCE	14,000.07	-82.10	13,917.97	0.00	63.73	63.73	13,576.42	277.82	0.00	0.00	-84.56	1.80	25.08	0.00	13,796.56	13,796.56
STREET LIGHTING	1,450.27	-8.51	1,441.76	0.00	6.60	6.60	1,406.37	28.79	0.00	0.00	-8.75	0.19	2.60	0.00	1,429.20	1,429.20
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68	0.00	5,257.82	5,258.50	5,258.50
STREET & BRIDGE	8,500.19	-49.84	8,450.35	0.00	38.61	38.61	8,243.06	168.68	0.00	0.00	-51.35	1.09	15.23	0.00	8,376.71	8,376.71
SOCIAL SECURITY	200.19	-1.18	199.01	0.00	1.02	1.02	194.02	3.97	0.00	0.00	-1.21	0.02	0.36	0.00	197.16	197.16
UNEMPLOYMENT INS	100.09	-0.58	99.51	0.00	0.32	0.32	97.20	1.99	0.00	0.00	-0.60	0.01	0.18	0.00	98.78	98.78
PARK	2,284.27	-13.39	2,270.88	0.00	10.39	10.39	2,215.17	45.32	0.00	0.00	-13.80	0.29	4.09	0.00	2,251.07	2,251.07
WATERWORKS	516.17	-3.03	513.14	0.00	2.27	2.27	500.62	10.25	0.00	0.00	-3.11	0.05	0.93	0.00	508.74	508.74
	43,306.95	-253.95	43,053.00	0.00	196.74	196.74	41,996.88	859.38	0.00	0.00	-261.57	6.22	77.59	5,257.82	47,936.32	47,936.32

### Tax District Settlement

Tax Year - 2021

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		
<b>VLG CORPTOLUCA</b>																
CORPORATE	45,000.56	-50.17	44,950.39	0.00	84.33	84.33	44,460.40	405.66	0.00	0.00	0.00	5.85	0.00	0.00	44,871.91	44,871.91
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F	42,000.82	-46.84	41,953.98	0.00	78.90	78.90	41,496.45	378.63	0.00	0.00	0.00	5.46	0.00	0.00	41,880.54	41,880.54
POLICE PROTECTION	10,001.07	-11.16	9,989.91	0.00	18.91	18.91	9,880.85	90.15	0.00	0.00	0.00	1.30	0.00	0.00	9,972.30	9,972.30
AUDIT	9,000.68	-10.04	8,990.64	0.00	17.05	17.05	8,892.46	81.13	0.00	0.00	0.00	1.17	0.00	0.00	8,974.76	8,974.76
LIABILITY INSURANCE	63,000.52	-70.26	62,930.26	0.00	118.07	118.07	62,244.28	567.91	0.00	0.00	0.00	8.18	0.00	0.00	62,820.37	62,820.37
SOCIAL SECURITY	27,000.63	-30.12	26,970.51	0.00	50.42	50.42	26,676.69	243.40	0.00	0.00	0.00	3.50	0.00	0.00	26,923.59	26,923.59
MEDICARE	5,000.53	-5.57	4,994.96	0.00	9.34	9.34	4,940.54	45.08	0.00	0.00	0.00	0.65	0.00	0.00	4,986.27	4,986.27
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41	0.00	10,733.74	10,735.15	10,735.15
STREET LIGHTING	7,001.31	-7.81	6,993.50	0.00	13.15	13.15	6,917.25	63.10	0.00	0.00	0.00	0.89	0.00	0.00	6,981.24	6,981.24
	208,006.12	-231.97	207,774.15	0.00	390.17	390.17	205,508.92	1,875.06	0.00	0.00	0.00	28.41	0.00	10,733.74	218,146.13	218,146.13

### Tax District Settlement

Tax Year - 2021

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		
<b>VLG CORP VARNA</b>																
CORPORATE	14,780.99	14.68	14,795.67	0.00	17.43	17.43	14,716.68	61.56	0.00	0.00	0.00	1.92	108.25	0.00	14,888.41	14,888.41
LIABILITY INSURANCE	2,700.09	2.68	2,702.77	0.00	3.11	3.11	2,688.42	11.24	0.00	0.00	0.00	0.36	19.77	0.00	2,719.79	2,719.79
STREET LIGHTING	2,100.41	2.09	2,102.50	0.00	2.37	2.37	2,091.38	8.75	0.00	0.00	0.00	0.28	15.39	0.00	2,115.80	2,115.80
SOCIAL SECURITY	900.18	0.89	901.07	0.00	0.94	0.94	896.38	3.75	0.00	0.00	0.00	0.12	6.60	0.00	906.85	906.85
UNEMPLOYMENT INS	500.25	0.49	500.74	0.00	0.51	0.51	498.15	2.08	0.00	0.00	0.00	0.05	3.66	0.00	503.94	503.94
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	0.66	0.00	5,057.67	5,058.33	5,058.33
AUDIT	3,700.13	3.68	3,703.81	0.00	4.19	4.19	3,684.20	15.42	0.00	0.00	0.00	0.47	27.09	0.00	3,727.18	3,727.18
POLICE PROTECTION	1,700.04	1.69	1,701.73	0.00	2.04	2.04	1,692.61	7.08	0.00	0.00	0.00	0.22	12.45	0.00	1,712.36	1,712.36
	26,382.09	26.20	26,408.29	0.00	30.59	30.59	26,267.82	109.88	0.00	0.00	0.00	4.08	193.21	5,057.67	31,632.66	31,632.66

### Tax District Settlement

Tax Year - 2021

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		
<b>VLG CORP WASHBURN</b>																
CORPORATE	2,083.17	-71.35	2,011.82	0.00	0.01	0.01	1,980.38	31.43	0.00	0.00	0.00	0.26	0.00	0.00	2,012.07	2,012.07
POLICE PROTECTION	469.18	-16.07	453.11	0.00	-0.03	-0.03	446.06	7.08	0.00	0.00	0.00	0.04	0.00	0.00	453.18	453.18
AUDIT	1,369.13	-46.90	1,322.23	0.00	-0.04	-0.04	1,301.61	20.66	0.00	0.00	0.00	0.16	0.00	0.00	1,322.43	1,322.43
LIABILITY INSURANCE	3,659.37	-125.36	3,534.01	0.00	0.01	0.01	3,478.79	55.21	0.00	0.00	0.00	0.45	0.00	0.00	3,534.45	3,534.45
ESDA	55.05	-1.89	53.16	0.00	0.05	0.05	52.28	0.83	0.00	0.00	0.00	0.00	0.00	0.00	53.11	53.11
SOCIAL SECURITY	1,261.91	-43.23	1,218.68	0.00	-0.04	-0.04	1,199.68	19.04	0.00	0.00	0.00	0.15	0.00	0.00	1,218.87	1,218.87
STREET LIGHTING	220.89	-7.57	213.32	0.00	0.03	0.03	209.96	3.33	0.00	0.00	0.00	0.02	0.00	0.00	213.31	213.31
GARBAGE	313.16	-10.72	302.44	0.00	0.01	0.01	297.70	4.73	0.00	0.00	0.00	0.03	0.00	0.00	302.46	302.46
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	0.11	0.00	813.28	813.39	813.39
SPECIAL UNIT DIST ROAD	468.81	-16.06	452.75	0.00	0.00	0.00	445.68	7.07	0.00	0.00	0.00	0.04	0.00	0.00	452.79	452.79
	9,900.67	-339.15	9,561.52	0.00	0.00	0.00	9,412.14	149.38	0.00	0.00	0.00	1.26	0.00	813.28	10,376.06	10,376.06

### Tax District Settlement

Tax Year - 2021

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		
<b>VLG CORPWENONA</b>																
CORPORATE	34,124.48	-32.67	34,091.81	53.96	160.31	214.27	33,631.80	245.74	0.00	0.00	0.00	4.42	167.10	0.00	34,049.06	34,049.06
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
POLICE PROTECTION	7,418.22	-7.09	7,411.13	11.62	34.85	46.47	7,311.23	53.43	0.00	0.00	0.00	0.97	36.32	0.00	7,401.95	7,401.95
AUDIT	7,418.22	-7.09	7,411.13	11.62	34.85	46.47	7,311.23	53.43	0.00	0.00	0.00	0.97	36.32	0.00	7,401.95	7,401.95
LIABILITY INSURANCE	33,975.77	-32.51	33,943.26	54.01	159.61	213.62	33,484.98	244.66	0.00	0.00	0.00	4.40	166.35	0.00	33,900.39	33,900.39
STREET & BRIDGE	5,935.43	-5.68	5,929.75	9.47	27.88	37.35	5,849.67	42.73	0.00	0.00	0.00	0.77	29.06	0.00	5,922.23	5,922.23
STREET LIGHTING	4,945.48	-4.73	4,940.75	7.90	23.23	31.13	4,874.02	35.60	0.00	0.00	0.00	0.65	24.21	0.00	4,934.48	4,934.48
SOCIAL SECURITY	18,793.05	-17.98	18,775.07	29.90	88.29	118.19	18,521.55	135.33	0.00	0.00	0.00	2.44	92.01	0.00	18,751.33	18,751.33
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	1,682.48	-1.61	1,680.87	2.84	7.90	10.74	1,658.00	12.13	0.00	0.00	0.00	0.22	8.24	0.00	1,678.59	1,678.59
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	0.00	8,700.72	8,701.84	8,701.84
LIBRARY	0.00	0.00	0.00	-0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	114,293.13	-109.36	114,183.77	181.31	536.93	718.24	112,642.48	823.05	0.00	0.00	0.00	15.96	559.61	8,700.72	122,741.82	122,741.82



### Tax District Settlement

Tax Year - 2021

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		
<b>M-P SOIL &amp; WATER D</b>																
CORPORATE	48,618.18	-52.54	48,565.64	77.41	56.52	133.93	48,153.04	278.67	9.41	160.56	-8.15	6.34	48.48	0.00	48,648.35	48,648.35
LIABILITY INSURANCE	3,835.87	-4.14	3,831.73	11.27	4.46	15.73	3,794.05	21.95	0.75	12.67	-0.64	0.48	3.79	0.00	3,833.05	3,833.05
UNEMPLOYMENT INS	791.53	-0.86	790.67	4.73	0.92	5.65	780.42	4.60	0.17	2.61	-0.11	0.10	0.78	0.00	788.57	788.57
WORKMAN'S COMP	1,400.40	-1.51	1,398.89	6.38	1.63	8.01	1,382.92	7.96	0.27	4.63	-0.21	0.17	1.42	0.00	1,397.16	1,397.16
	54,645.98	-59.05	54,586.93	99.79	63.53	163.32	54,110.43	313.18	10.60	180.47	-9.11	7.09	54.47	0.00	54,667.13	54,667.13

### Tax District Settlement

Tax Year - 2021

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		
<b>SURFACE WATER DIST</b>																
STORM WATER	1,500.03	-1.46	1,498.57	0.00	2.46	2.46	1,486.36	9.75	0.00	0.00	0.00	0.20	0.00	0.00	1,496.31	1,496.31
	1,500.03	-1.46	1,498.57	0.00	2.46	2.46	1,486.36	9.75	0.00	0.00	0.00	0.20	0.00	0.00	1,496.31	1,496.31

### Tax District Settlement

Tax Year - 2021

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		
<b>HENRY TIF</b>																
CORPORATE	153,475.66	-518.70	152,956.96	0.00	0.00	0.00	152,956.96	0.00	0.00	-0.01	0.00	19.93	0.00	0.00	152,976.88	152,976.88
	153,475.66	-518.70	152,956.96	0.00	0.00	0.00	152,956.96	0.00	0.00	-0.01	0.00	19.93	0.00	0.00	152,976.88	152,976.88

### Tax District Settlement

Tax Year - 2021

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		
<b>LACON TIF DIST #1</b>																
CORPORATE	569,218.49	-1,084.00	568,134.49	0.00	168.65	168.65	551,840.90	16,124.94	0.00	0.00	0.00	74.02	0.00	0.00	568,039.86	568,039.86
	569,218.49	-1,084.00	568,134.49	0.00	168.65	168.65	551,840.90	16,124.94	0.00	0.00	0.00	74.02	0.00	0.00	568,039.86	568,039.86



### Tax District Settlement

Tax Year - 2021

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		
<b>LACON TIF DIST #3</b>																
CORPORATE	57,103.29	-467.40	56,635.89	0.00	0.00	0.00	52,716.03	3,919.86	0.00	0.00	0.00	7.36	0.00	0.00	56,643.25	56,643.25
	57,103.29	-467.40	56,635.89	0.00	0.00	0.00	52,716.03	3,919.86	0.00	0.00	0.00	7.36	0.00	0.00	56,643.25	56,643.25

### Tax District Settlement

Tax Year - 2021

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		
<b>LACON TIF DIST #4</b>																
CORPORATE	4,525.10	0.00	4,525.10	0.00	0.00	0.00	4,525.10	0.00	0.00	0.00	0.00	0.60	0.00	0.00	4,525.70	4,525.70
	4,525.10	0.00	4,525.10	0.00	0.00	0.00	4,525.10	0.00	0.00	0.00	0.00	0.60	0.00	0.00	4,525.70	4,525.70

### Tax District Settlement

Tax Year - 2021

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		
<b>LACON OLD MILL</b>																
CORPORATE	24,966.65	0.00	24,966.65	0.00	503.48	503.48	24,463.17	0.00	0.00	0.00	0.00	3.19	0.00	0.00	24,466.36	24,466.36
	24,966.65	0.00	24,966.65	0.00	503.48	503.48	24,463.17	0.00	0.00	0.00	0.00	3.19	0.00	0.00	24,466.36	24,466.36



### Tax District Settlement

Tax Year - 2021

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		
<b>TOLUCA TIF # 1</b>																
CORPORATE	169,287.20	0.00	169,287.20	0.00	13.85	13.85	168,271.82	1,001.53	0.00	0.00	0.00	22.05	0.00	0.00	169,295.40	169,295.40
	169,287.20	0.00	169,287.20	0.00	13.85	13.85	168,271.82	1,001.53	0.00	0.00	0.00	22.05	0.00	0.00	169,295.40	169,295.40





### Tax District Settlement

Tax Year - 2021

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		
<b>WENONA TIF INDUSTRIAL</b>																
CORPORATE	3,853.81	0.00	3,853.81	0.00	0.00	0.00	3,853.81	0.00	0.00	0.00	0.00	0.49	0.00	0.00	3,854.30	3,854.30
	3,853.81	0.00	3,853.81	0.00	0.00	0.00	3,853.81	0.00	0.00	0.00	0.00	0.49	0.00	0.00	3,854.30	3,854.30

### Tax District Settlement

Tax Year - 2021

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		
<b>Grand Totals</b>	25,901,837.76	-30,096.66	25,871,741.10	40,201.61	31,114.44	71,316.05	25,628,704.44	171,720.61	4,360.94	71,262.76	-4,754.55	3,371.47	26,086.04	0.00	25,900,751.71	25,900,751.71