

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>COUNTY AIRPORT</b>																
AIRPORT	130,020.05	-231.32	129,788.73	9.09	140.67	149.76	128,787.73	851.24	46.93	374.66	-2.52	142.53	111.01	0.00	130,311.58	130,311.58
	130,020.05	-231.32	129,788.73	9.09	140.67	149.76	128,787.73	851.24	46.93	374.66	-2.52	142.53	111.01	0.00	130,311.58	130,311.58

### Tax District Settlement

Selection: Regular Parcels

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	(+)	(+)	(=)	(+)	(+)	(=)	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				(=)
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		Total
<b>COUNTY</b>																
CORPORATE	1,100,044.78	-1,957.43	1,098,087.35	-23.81	1,190.44	1,166.63	1,089,718.43	7,202.29	397.17	3,169.66	-21.34	1,206.66	939.38	0.00	1,102,612.25	1,102,612.25
I.M.R.F	700,018.21	-1,245.62	698,772.59	75.25	757.54	832.79	693,356.63	4,583.17	252.66	2,017.04	-13.58	767.29	597.78	0.00	701,560.99	701,560.99
COUNTY HIGHWAY	330,017.21	-587.24	329,429.97	34.22	357.13	391.35	326,877.90	2,160.72	119.11	950.91	-6.40	361.74	281.78	0.00	330,745.76	330,745.76
BRIDGES	175,023.41	-311.43	174,711.98	18.39	189.40	207.79	173,358.28	1,145.91	63.16	504.32	-3.40	191.83	149.47	0.00	175,409.57	175,409.57
FEDERAL AID MATCHING	175,023.41	-311.43	174,711.98	18.39	189.40	207.79	173,358.28	1,145.91	63.16	504.32	-3.40	191.83	149.47	0.00	175,409.57	175,409.57
BI-COUNTY HEALTH	75,026.20	-133.50	74,892.70	6.71	81.19	87.90	74,313.58	491.22	27.04	216.17	-1.46	82.25	64.14	0.00	75,192.94	75,192.94
LIABILITY INSURANCE	472,035.13	-839.94	471,195.19	52.21	510.82	563.03	467,541.63	3,090.53	170.33	1,360.12	-9.16	517.40	403.03	0.00	473,073.88	473,073.88
SOCIAL SECURITY	220,024.04	-391.51	219,632.53	25.26	238.10	263.36	217,928.56	1,440.61	79.45	633.97	-4.27	241.16	187.91	0.00	220,507.39	220,507.39
EXTENSION ED	76,723.63	-136.53	76,587.10	14.09	83.02	97.11	75,987.64	502.35	27.70	221.08	-1.49	84.11	65.53	0.00	76,886.92	76,886.92
UNEMPLOYMENT INS	113.16	-0.20	112.96	9.51	0.12	9.63	102.64	0.69	0.02	0.31	0.00	0.11	0.05	0.00	103.82	103.82
COMM. MENTAL HEALTH	52,544.74	-93.49	52,451.25	6.00	56.88	62.88	52,044.36	344.01	18.94	151.41	-1.02	57.60	44.80	0.00	52,660.10	52,660.10
	3,376,593.92	-6,008.32	3,370,585.60	236.22	3,654.04	3,890.26	3,344,587.93	22,107.41	1,218.74	9,729.31	-65.52	3,701.98	2,883.34	0.00	3,384,163.19	3,384,163.19

### Tax District Settlement

Selection: Regular Parcels

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	(+)	(+)	(=)	(+)	(+)	(=)	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				(=)
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		Total
<b>BRADFORD FIRE DIST</b>																
CORPORATE	26,341.02	-23.64	26,317.38	0.00	94.04	94.04	26,179.16	44.18	0.00	0.00	0.00	28.73	0.00	0.00	26,252.07	26,252.07
LIABILITY INSURANCE	7,502.90	-6.73	7,496.17	0.00	26.84	26.84	7,456.74	12.59	0.00	0.00	0.00	8.18	0.00	0.00	7,477.51	7,477.51
AMBULANCE	27,481.64	-24.65	27,456.99	0.00	97.84	97.84	27,313.05	46.10	0.00	0.00	0.00	29.97	0.00	0.00	27,389.12	27,389.12
	61,325.56	-55.02	61,270.54	0.00	218.72	218.72	60,948.95	102.87	0.00	0.00	0.00	66.88	0.00	0.00	61,118.70	61,118.70

### Tax District Settlement

Tax Year - 2023

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	(+)	(+)	(=)	(+)	(+)	(=)	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				(=)
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		Total
<b>CHILLICOTHE FIRE DEPT</b>																
CORPORATE	36,182.20	-104.58	36,077.62	0.00	37.86	37.86	35,985.12	54.64	107.35	0.00	0.00	39.61	21.14	0.00	36,207.86	36,207.86
	36,182.20	-104.58	36,077.62	0.00	37.86	37.86	35,985.12	54.64	107.35	0.00	0.00	39.61	21.14	0.00	36,207.86	36,207.86

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>HENRY FIRE DIST</b>																
CORPORATE	250,587.04	-811.21	249,775.83	54.57	355.77	410.34	246,215.50	3,149.99	267.69	3,423.09	-24.92	277.27	407.65	0.00	253,716.27	253,716.27
AUDIT	3,678.29	-11.91	3,666.38	1.97	5.22	7.19	3,612.92	46.27	3.91	50.25	-0.37	4.07	5.99	0.00	3,723.04	3,723.04
LIABILITY INSURANCE	5,605.71	-18.15	5,587.56	3.17	7.96	11.13	5,505.95	70.48	5.99	76.57	-0.56	6.20	9.10	0.00	5,673.73	5,673.73
AMBULANCE	178,669.16	-578.40	178,090.76	97.58	253.66	351.24	175,493.53	2,245.99	190.86	2,440.67	-17.77	197.65	290.68	0.00	180,841.61	180,841.61
	438,540.20	-1,419.67	437,120.53	157.29	622.61	779.90	430,827.90	5,512.73	468.45	5,990.58	-43.62	485.19	713.42	0.00	443,954.65	443,954.65

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>LOSTANT FIRE DIST</b>																
CORPORATE	3,462.45	0.00	3,462.45	0.00	0.03	0.03	3,462.42	0.00	0.00	0.00	0.00	3.80	0.00	0.00	3,466.22	3,466.22
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	748.79	0.00	748.79	0.00	-0.03	-0.03	748.82	0.00	0.00	0.00	0.00	0.82	0.00	0.00	749.64	749.64
AMBULANCE	2,745.16	0.00	2,745.16	0.00	0.00	0.00	2,745.16	0.00	0.00	0.00	0.00	3.01	0.00	0.00	2,748.17	2,748.17
	6,956.40	0.00	6,956.40	0.00	0.00	0.00	6,956.40	0.00	0.00	0.00	0.00	7.63	0.00	0.00	6,964.03	6,964.03

### Tax District Settlement

Selection: Regular Parcels

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>LACON-SPRLND FIRE</b>																
CORPORATE	186,656.64	-385.41	186,271.23	0.00	142.44	142.44	184,820.72	1,308.07	24.00	0.00	0.00	204.01	28.62	0.00	186,385.42	186,385.42
AUDIT	1,001.26	-2.07	999.19	0.00	1.14	1.14	991.04	7.01	0.13	0.00	0.00	1.10	0.15	0.00	999.43	999.43
LIABILITY INSURANCE	22,804.21	-47.09	22,757.12	0.00	17.83	17.83	22,579.48	159.81	2.94	0.00	0.00	24.93	3.50	0.00	22,770.66	22,770.66
WORKMAN'S COMP	26,005.51	-53.69	25,951.82	0.00	19.55	19.55	25,750.02	182.25	3.35	0.00	0.00	28.42	3.99	0.00	25,968.03	25,968.03
AMBULANCE	180,969.21	-373.66	180,595.55	0.00	138.01	138.01	179,189.38	1,268.16	23.29	0.00	0.00	197.80	27.75	0.00	180,706.38	180,706.38
UNEMPLOYMENT INS	3,201.31	-6.61	3,194.70	0.00	2.41	2.41	3,169.89	22.40	0.41	0.00	0.00	3.50	0.48	0.00	3,196.68	3,196.68
SOCIAL SECURITY	23,001.73	-47.49	22,954.24	0.00	17.36	17.36	22,775.68	161.20	2.96	0.00	0.00	25.13	3.54	0.00	22,968.51	22,968.51
	443,639.87	-916.02	442,723.85	0.00	338.74	338.74	439,276.21	3,108.90	57.08	0.00	0.00	484.89	68.03	0.00	442,995.11	442,995.11

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>MAGNOLIA FIRE DIST</b>																
CORPORATE	7,599.10	0.00	7,599.10	0.00	-0.09	-0.09	7,599.19	0.00	0.00	0.00	0.00	8.33	0.00	0.00	7,607.52	7,607.52
LIABILITY INSURANCE	1,026.87	0.00	1,026.87	0.00	-0.01	-0.01	1,026.88	0.00	0.00	0.00	0.00	1.13	0.00	0.00	1,028.01	1,028.01
WORKMAN'S COMP	232.17	0.00	232.17	0.00	0.00	0.00	232.17	0.00	0.00	0.00	0.00	0.25	0.00	0.00	232.42	232.42
AMBULANCE	5,015.45	0.00	5,015.45	0.00	0.10	0.10	5,015.35	0.00	0.00	0.00	0.00	5.50	0.00	0.00	5,020.85	5,020.85
	13,873.59	0.00	13,873.59	0.00	0.00	0.00	13,873.59	0.00	0.00	0.00	0.00	15.21	0.00	0.00	13,888.80	13,888.80



### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>MINONK FIRE DIST</b>																
CORPORATE	14,593.04	-2.25	14,590.79	0.00	0.29	0.29	14,590.50	0.00	0.00	0.00	0.00	15.99	0.00	0.00	14,606.49	14,606.49
AMBULANCE	25,414.84	-3.91	25,410.93	0.00	0.02	0.02	25,410.91	0.00	0.00	0.00	0.00	27.85	0.00	0.00	25,438.76	25,438.76
LIABILITY INSURANCE	525.31	-0.08	525.23	0.00	-0.14	-0.14	525.37	0.00	0.00	0.00	0.00	0.57	0.00	0.00	525.94	525.94
AUDIT	106.59	-0.01	106.58	0.00	-0.06	-0.06	106.64	0.00	0.00	0.00	0.00	0.11	0.00	0.00	106.75	106.75
SOCIAL SECURITY	778.91	-0.12	778.79	0.00	-0.11	-0.11	778.90	0.00	0.00	0.00	0.00	0.86	0.00	0.00	779.76	779.76
	41,418.69	-6.37	41,412.32	0.00	0.00	0.00	41,412.32	0.00	0.00	0.00	0.00	45.38	0.00	0.00	41,457.70	41,457.70

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>TOLUCA-RUTLAND FIRE DIST</b>																
AMBULANCE	211,140.30	-128.80	211,011.50	0.00	151.14	151.14	209,542.86	1,317.50	0.00	0.00	0.00	231.08	5.74	0.00	211,097.18	211,097.18
AUDIT	1,798.64	-1.09	1,797.55	0.00	1.17	1.17	1,785.16	11.22	0.00	0.00	0.00	1.97	0.05	0.00	1,798.40	1,798.40
maintenance & operation	26,513.76	-16.18	26,497.58	0.00	18.78	18.78	26,313.37	165.43	0.00	0.00	0.00	29.02	0.72	0.00	26,508.54	26,508.54
CORPORATE	211,140.29	-128.79	211,011.50	0.00	150.37	150.37	209,543.64	1,317.49	0.00	0.00	0.00	231.08	5.74	0.00	211,097.95	211,097.95
LIABILITY INSURANCE	17,975.61	-10.96	17,964.65	0.00	12.96	12.96	17,839.52	112.17	0.00	0.00	0.00	19.68	0.49	0.00	17,971.86	17,971.86
	468,568.60	-285.82	468,282.78	0.00	334.42	334.42	465,024.55	2,923.81	0.00	0.00	0.00	512.83	12.74	0.00	468,473.93	468,473.93

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>VARNA FIRE DIST</b>																
CORPORATE	200,003.94	-215.19	199,788.75	0.00	326.58	326.58	198,875.09	587.08	0.00	242.84	0.00	218.84	400.73	0.00	200,324.58	200,324.58
LIABILITY INSURANCE	6,101.84	-6.57	6,095.27	0.00	9.95	9.95	6,067.42	17.90	0.00	7.40	0.00	6.67	12.13	0.00	6,111.52	6,111.52
AMBULANCE	140,004.79	-150.65	139,854.14	0.00	235.16	235.16	139,208.02	410.96	0.00	169.98	0.00	153.19	280.54	0.00	140,222.69	140,222.69
	346,110.57	-372.41	345,738.16	0.00	571.69	571.69	344,150.53	1,015.94	0.00	420.22	0.00	378.70	693.40	0.00	346,658.79	346,658.79

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>WASHBURN FIRE DIST</b>																
CORPORATE	61,493.99	-119.29	61,374.70	0.00	64.14	64.14	61,103.87	206.69	0.00	0.00	0.00	67.19	34.22	0.00	61,411.97	61,411.97
AUDIT	723.77	-1.40	722.37	0.00	0.57	0.57	719.36	2.44	0.00	0.00	0.00	0.78	0.40	0.00	722.98	722.98
LIABILITY INSURANCE	5,425.87	-10.53	5,415.34	0.00	5.92	5.92	5,391.18	18.24	0.00	0.00	0.00	5.91	3.02	0.00	5,418.35	5,418.35
WORKMAN'S COMP	5,608.03	-10.88	5,597.15	0.00	5.90	5.90	5,572.41	18.84	0.00	0.00	0.00	6.12	3.12	0.00	5,600.49	5,600.49
AMBULANCE	65,110.43	-126.31	64,984.12	0.00	68.11	68.11	64,697.17	218.84	0.00	0.00	0.00	71.14	36.23	0.00	65,023.38	65,023.38
SOCIAL SECURITY	5,066.41	-9.83	5,056.58	0.00	5.26	5.26	5,034.29	17.03	0.00	0.00	0.00	5.54	2.82	0.00	5,059.68	5,059.68
UNEMPLOYMENT INS	3,618.87	-7.02	3,611.85	0.00	3.65	3.65	3,596.03	12.17	0.00	0.00	0.00	3.95	2.01	0.00	3,614.16	3,614.16
	147,047.37	-285.26	146,762.11	0.00	153.55	153.55	146,114.31	494.25	0.00	0.00	0.00	160.63	81.82	0.00	146,851.01	146,851.01

### Tax District Settlement

Selection: Regular Parcels

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>WENONA FIRE DIST</b>																
CORPORATE	93,174.08	-231.06	92,943.02	0.00	45.35	45.35	91,745.86	1,151.81	0.00	0.00	0.00	101.80	95.86	0.00	93,095.33	93,095.33
LIABILITY INSURANCE	7,088.42	-17.58	7,070.84	0.00	3.74	3.74	6,979.47	87.63	0.00	0.00	0.00	7.74	7.30	0.00	7,082.14	7,082.14
AMBULANCE	113,458.39	-281.36	113,177.03	0.00	55.66	55.66	111,718.80	1,402.57	0.00	0.00	0.00	123.96	116.73	0.00	113,362.06	113,362.06
	213,720.89	-530.00	213,190.89	0.00	104.75	104.75	210,444.13	2,642.01	0.00	0.00	0.00	233.50	219.89	0.00	213,539.53	213,539.53

### Tax District Settlement

Selection: Regular Parcels

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>WYOMING FIRE DIST</b>																
CORPORATE	19,724.94	-3.61	19,721.33	0.00	-0.30	-0.30	19,695.95	25.68	0.00	0.00	0.00	21.62	0.00	0.00	19,743.25	19,743.25
LIABILITY INSURANCE	2,686.41	-0.49	2,685.92	0.00	0.14	0.14	2,682.28	3.50	0.00	0.00	0.00	2.95	0.00	0.00	2,688.73	2,688.73
AMBULANCE	33,555.09	-6.14	33,548.95	0.00	0.16	0.16	33,505.09	43.70	0.00	0.00	0.00	36.76	0.00	0.00	33,585.55	33,585.55
	55,966.44	-10.24	55,956.20	0.00	0.00	0.00	55,883.32	72.88	0.00	0.00	0.00	61.33	0.00	0.00	56,017.53	56,017.53

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>BLACKHAWK JR C 503</b>																
EDUCATION	188.01	-0.57	187.44	0.00	0.00	0.00	187.44	0.00	0.00	0.00	0.00	0.19	0.00	0.00	187.63	187.63
BONDS AND INTEREST	311.52	-0.96	310.56	0.00	0.00	0.00	310.56	0.00	0.00	0.00	0.00	0.33	0.00	0.00	310.89	310.89
BUILDING	109.67	-0.34	109.33	0.00	0.00	0.00	109.33	0.00	0.00	0.00	0.00	0.11	0.00	0.00	109.44	109.44
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
FIRE PREVENT/SAFETY	78.34	-0.24	78.10	0.00	0.00	0.00	78.10	0.00	0.00	0.00	0.00	0.08	0.00	0.00	78.18	78.18
LIABILITY INSURANCE	39.81	-0.13	39.68	0.00	0.00	0.00	39.68	0.00	0.00	0.00	0.00	0.04	0.00	0.00	39.72	39.72
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	154.17	-0.48	153.69	0.00	0.00	0.00	153.69	0.00	0.00	0.00	0.00	0.16	0.00	0.00	153.85	153.85
	881.52	-2.72	878.80	0.00	0.00	0.00	878.80	0.00	0.00	0.00	0.00	0.91	0.00	0.00	879.71	879.71

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>IL VALLEY JR C 513</b>																
EDUCATION	180,175.55	-203.48	179,972.07	0.00	152.84	152.84	178,630.09	1,189.14	0.00	106.54	0.00	197.19	160.70	0.00	180,283.66	180,283.66
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	55,438.63	-62.61	55,376.02	0.00	48.49	48.49	54,961.64	365.89	0.00	32.78	0.00	60.67	49.41	0.00	55,470.39	55,470.39
AUDIT	1,413.69	-1.60	1,412.09	0.00	0.56	0.56	1,402.22	9.31	0.00	0.84	0.00	1.55	1.22	0.00	1,415.14	1,415.14
FIRE PREVENT/SAFETY	37,019.15	-41.81	36,977.34	0.00	28.90	28.90	36,704.10	244.34	0.00	21.89	0.00	40.52	33.03	0.00	37,043.88	37,043.88
SOCIAL SECURITY	6,458.60	-7.29	6,451.31	0.00	5.05	5.05	6,403.61	42.65	0.00	3.82	0.00	7.07	5.74	0.00	6,462.89	6,462.89
AVERAGE ADD TAX	157,029.92	-177.34	156,852.58	0.00	134.29	134.29	155,681.91	1,036.38	0.00	92.85	0.00	171.83	140.07	0.00	157,123.04	157,123.04
LIABILITY INSURANCE	43,560.90	-49.19	43,511.71	0.00	37.27	37.27	43,186.96	287.48	0.00	25.75	0.00	47.69	39.00	0.00	43,586.88	43,586.88
	481,096.44	-543.32	480,553.12	0.00	407.40	407.40	476,970.53	3,175.19	0.00	284.47	0.00	526.52	429.17	0.00	481,385.88	481,385.88



### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>IL CNTRL COM C 514</b>																
BONDS AND INTEREST	177,493.94	-382.74	177,111.20	-39.66	216.50	176.84	175,776.86	1,157.50	101.41	748.07	-5.45	194.82	147.76	0.00	178,120.97	178,120.97
BUILDING	119,052.57	-256.72	118,795.85	19.58	145.21	164.79	117,854.73	776.33	67.98	501.76	-3.65	130.62	99.11	0.00	119,426.88	119,426.88
AUDIT	4,983.37	-10.74	4,972.63	2.13	6.08	8.21	4,931.92	32.50	2.81	21.00	-0.15	5.46	4.15	0.00	4,997.69	4,997.69
FIRE PREVENT/SAFETY	119,052.57	-256.72	118,795.85	19.58	145.21	164.79	117,854.73	776.33	67.98	501.76	-3.65	130.62	99.11	0.00	119,426.88	119,426.88
LIABILITY INSURANCE	102,242.62	-220.47	102,022.15	19.57	124.71	144.28	101,211.13	666.74	58.44	430.91	-3.14	112.17	85.07	0.00	102,561.32	102,561.32
SOCIAL SECURITY	15,617.75	-33.68	15,584.07	3.21	19.05	22.26	15,459.98	101.83	8.87	65.82	-0.48	17.14	12.97	0.00	15,666.13	15,666.13
UNEMPLOYMENT INS	715.32	-1.55	713.77	2.92	0.87	3.79	705.30	4.68	0.36	3.01	-0.02	0.77	0.58	0.00	714.68	714.68
WORKMAN'S COMP	2,861.27	-6.17	2,855.10	1.94	3.49	5.43	2,831.00	18.67	1.62	12.07	-0.09	3.13	2.35	0.00	2,868.75	2,868.75
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	79,400.17	-171.22	79,228.95	13.01	96.85	109.86	78,601.33	517.76	45.37	334.64	-2.44	87.12	66.06	0.00	79,649.84	79,649.84
CORPORATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EDUCATION 2	476,162.58	-1,026.78	475,135.80	79.18	580.79	659.97	471,370.75	3,105.08	271.92	2,006.84	-14.62	522.30	396.59	0.00	477,658.86	477,658.86
	1,097,582.16	-2,366.79	1,095,215.37	121.46	1,338.76	1,460.22	1,086,597.73	7,157.42	626.76	4,625.88	-33.69	1,204.15	913.75	0.00	1,101,092.00	1,101,092.00

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>CAMP GR LIGHT DIST</b>																
STREET LIGHTING	1,522.69	0.00	1,522.69	0.00	54.62	54.62	1,442.38	25.69	0.00	0.00	0.00	1.62	0.00	0.00	1,469.69	1,469.69
	1,522.69	0.00	1,522.69	0.00	54.62	54.62	1,442.38	25.69	0.00	0.00	0.00	1.62	0.00	0.00	1,469.69	1,469.69

### Tax District Settlement

Selection: Regular Parcels

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>BRADFORD LIBRARY DIS</b>																
CORPORATE	20,971.43	-15.71	20,955.72	0.00	62.49	62.49	20,863.83	29.40	0.00	0.00	0.00	22.89	0.00	0.00	20,916.12	20,916.12
BUILDING	1,077.68	-0.81	1,076.87	0.00	3.33	3.33	1,072.03	1.51	0.00	0.00	0.00	1.18	0.00	0.00	1,074.72	1,074.72
AUDIT	414.94	-0.31	414.63	0.00	1.17	1.17	412.88	0.58	0.00	0.00	0.00	0.45	0.00	0.00	413.91	413.91
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	498.52	-0.38	498.14	0.00	1.37	1.37	496.07	0.70	0.00	0.00	0.00	0.54	0.00	0.00	497.31	497.31
LIABILITY INSURANCE	1,989.67	-1.49	1,988.18	0.00	5.88	5.88	1,979.51	2.79	0.00	0.00	0.00	2.17	0.00	0.00	1,984.47	1,984.47
CONSTR & MAINTENANCE	2,819.55	-2.11	2,817.44	0.00	8.50	8.50	2,804.99	3.95	0.00	0.00	0.00	3.08	0.00	0.00	2,812.02	2,812.02
I.M.R.F	1,410.51	-1.06	1,409.45	0.00	4.38	4.38	1,403.09	1.98	0.00	0.00	0.00	1.54	0.00	0.00	1,406.61	1,406.61
MEDICARE	167.15	-0.13	167.02	0.00	0.35	0.35	166.44	0.23	0.00	0.00	0.00	0.17	0.00	0.00	166.84	166.84
	29,349.45	-22.00	29,327.45	0.00	87.47	87.47	29,198.84	41.14	0.00	0.00	0.00	32.02	0.00	0.00	29,272.00	29,272.00

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>CHILLICOTHE PUBLIC LIBRARY DIS</b>																
CORPORATE	97.71	0.00	97.71	0.00	0.00	0.00	97.71	0.00	0.00	0.00	0.00	0.10	0.00	0.00	97.81	97.81
SOCIAL SECURITY	4.87	0.00	4.87	0.00	0.00	0.00	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.87	4.87
I.M.R.F	1.72	0.00	1.72	0.00	0.00	0.00	1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.72	1.72
AUDIT	1.22	0.00	1.22	0.00	0.00	0.00	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	1.22
LIABILITY INSURANCE	13.50	0.00	13.50	0.00	0.00	0.00	13.50	0.00	0.00	0.00	0.00	0.01	0.00	0.00	13.51	13.51
CONSTR & MAINTENANCE	13.02	0.00	13.02	0.00	0.00	0.00	13.02	0.00	0.00	0.00	0.00	0.01	0.00	0.00	13.03	13.03
WORKING CASH	30.41	0.00	30.41	0.00	0.00	0.00	30.41	0.00	0.00	0.00	0.00	0.03	0.00	0.00	30.44	30.44
	162.45	0.00	162.45	0.00	0.00	0.00	162.45	0.00	0.00	0.00	0.00	0.15	0.00	0.00	162.60	162.60

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>L M EVANS LIBRARY</b>																
CORPORATE	4,409.06	-4.96	4,404.10	0.00	-0.07	-0.07	4,351.63	52.54	0.00	0.00	0.00	4.83	0.00	0.00	4,409.00	4,409.00
BUILDING	293.12	-0.33	292.79	0.00	-0.03	-0.03	289.33	3.49	0.00	0.00	0.00	0.32	0.00	0.00	293.14	293.14
I.M.R.F	525.54	-0.59	524.95	0.00	0.05	0.05	518.64	6.26	0.00	0.00	0.00	0.57	0.00	0.00	525.47	525.47
AUDIT	13.69	-0.02	13.67	0.00	-0.03	-0.03	13.54	0.16	0.00	0.00	0.00	0.01	0.00	0.00	13.71	13.71
LIABILITY INSURANCE	432.75	-0.48	432.27	0.00	0.00	0.00	427.11	5.16	0.00	0.00	0.00	0.46	0.00	0.00	432.73	432.73
SOCIAL SECURITY	222.69	-0.25	222.44	0.00	0.04	0.04	219.75	2.65	0.00	0.00	0.00	0.25	0.00	0.00	222.65	222.65
WORKMAN'S COMP	1.37	0.00	1.37	0.00	0.04	0.04	1.31	0.02	0.00	0.00	0.00	0.00	0.00	0.00	1.33	1.33
	5,898.22	-6.63	5,891.59	0.00	0.00	0.00	5,821.31	70.28	0.00	0.00	0.00	6.44	0.00	0.00	5,898.03	5,898.03

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>HENRY LIBRARY DIST</b>																
I.M.R.F	2,502.47	-10.17	2,492.30	-64.56	4.51	-60.05	2,495.85	56.50	0.00	0.14	-0.59	2.80	7.21	0.00	2,561.91	2,561.91
LIBRARY	123,426.78	-501.90	122,924.88	161.18	222.54	383.72	119,753.35	2,787.81	0.00	6.81	-29.27	134.28	355.59	0.00	123,008.57	123,008.57
LIABILITY INSURANCE	11,870.57	-48.27	11,822.30	15.18	21.40	36.58	11,517.59	268.13	0.00	0.65	-2.82	12.91	34.19	0.00	11,830.65	11,830.65
SOCIAL SECURITY	6,501.51	-26.44	6,475.07	8.48	11.72	20.20	6,308.03	146.84	0.00	0.36	-1.54	7.07	18.73	0.00	6,479.49	6,479.49
UNEMPLOYMENT INS	401.14	-1.63	399.51	0.78	0.73	1.51	388.92	9.08	0.00	0.02	-0.10	0.44	1.13	0.00	399.49	399.49
CONSTR & MAINTENANCE	6,171.34	-25.10	6,146.24	7.92	11.12	19.04	5,987.82	139.38	0.00	0.34	-1.46	6.72	17.78	0.00	6,150.58	6,150.58
LIBRARY BUILDING	0.00	0.00	0.00	-0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	150,873.81	-613.51	150,260.30	128.97	272.03	401.00	146,451.56	3,407.74	0.00	8.32	-35.78	164.22	434.63	0.00	150,430.69	150,430.69

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>IL PRAIRIE DISTRICT PUBLIC LIB</b>																
CORPORATE	36,688.26	-56.11	36,632.15	0.00	33.54	33.54	36,474.84	123.77	0.00	0.00	0.00	40.10	19.62	0.00	36,658.33	36,658.33
I.M.R.F	2,502.68	-3.83	2,498.85	0.00	2.32	2.32	2,488.08	8.45	0.00	0.00	0.00	2.72	1.34	0.00	2,500.59	2,500.59
SOCIAL SECURITY	2,517.85	-3.85	2,514.00	0.00	2.18	2.18	2,503.31	8.51	0.00	0.00	0.00	2.74	1.34	0.00	2,515.90	2,515.90
AUDIT	1,008.66	-1.55	1,007.11	0.00	0.86	0.86	1,002.84	3.41	0.00	0.00	0.00	1.12	0.54	0.00	1,007.91	1,007.91
LIABILITY INSURANCE	4,135.74	-6.32	4,129.42	0.00	3.66	3.66	4,111.81	13.95	0.00	0.00	0.00	4.52	2.22	0.00	4,132.50	4,132.50
BUILDING	4,891.60	-7.48	4,884.12	0.00	4.42	4.42	4,863.19	16.51	0.00	0.00	0.00	5.35	2.61	0.00	4,887.66	4,887.66
WORKING CASH	12,230.27	-18.71	12,211.56	0.00	11.17	11.17	12,159.12	41.27	0.00	0.00	0.00	13.36	6.53	0.00	12,220.28	12,220.28
	63,975.06	-97.85	63,877.21	0.00	58.15	58.15	63,603.19	215.87	0.00	0.00	0.00	69.91	34.20	0.00	63,923.17	63,923.17

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>LACON LIBRARY DIST</b>																
BUILDING	3,004.92	-4.43	3,000.49	0.00	5.26	5.26	2,943.96	51.27	0.00	0.00	0.00	3.28	1.12	0.00	2,999.63	2,999.63
LIBRARY	37,546.58	-55.31	37,491.27	0.00	66.86	66.86	36,784.09	640.32	0.00	0.00	0.00	41.00	13.99	0.00	37,479.40	37,479.40
SOCIAL SECURITY	5,071.28	-7.47	5,063.81	0.00	8.89	8.89	4,968.44	86.48	0.00	0.00	0.00	5.54	1.89	0.00	5,062.35	5,062.35
INSURANCE	8,204.47	-12.09	8,192.38	0.00	14.55	14.55	8,037.92	139.91	0.00	0.00	0.00	8.96	3.06	0.00	8,189.85	8,189.85
	53,827.25	-79.30	53,747.95	0.00	95.56	95.56	52,734.41	917.98	0.00	0.00	0.00	58.78	20.06	0.00	53,731.23	53,731.23



### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>TOLUCA LIBRARY</b>																
LIBRARY	20,700.31	-41.77	20,658.54	0.00	46.67	46.67	20,353.10	258.77	0.00	0.00	0.00	22.59	0.00	0.00	20,634.46	20,634.46
BUILDING	3,001.61	-6.06	2,995.55	0.00	6.68	6.68	2,951.34	37.53	0.00	0.00	0.00	3.28	0.00	0.00	2,992.15	2,992.15
SOCIAL SECURITY	3,400.95	-6.86	3,394.09	0.00	7.57	7.57	3,344.00	42.52	0.00	0.00	0.00	3.71	0.00	0.00	3,390.23	3,390.23
LIABILITY INSURANCE	2,001.62	-4.04	1,997.58	0.00	4.49	4.49	1,968.08	25.01	0.00	0.00	0.00	2.18	0.00	0.00	1,995.27	1,995.27
WORKING CASH	2,230.75	-4.50	2,226.25	0.00	5.18	5.18	2,193.19	27.88	0.00	0.00	0.00	2.44	0.00	0.00	2,223.51	2,223.51
	31,335.24	-63.23	31,272.01	0.00	70.59	70.59	30,809.71	391.71	0.00	0.00	0.00	34.20	0.00	0.00	31,235.62	31,235.62

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>WENONA LIBRARY DIST</b>																
LIBRARY	24,010.11	-115.51	23,894.60	0.00	27.03	27.03	23,185.85	681.72	0.00	0.00	0.00	26.15	56.45	0.00	23,950.17	23,950.17
	24,010.11	-115.51	23,894.60	0.00	27.03	27.03	23,185.85	681.72	0.00	0.00	0.00	26.15	56.45	0.00	23,950.17	23,950.17

### Tax District Settlement

Tax Year - 2023

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	(+)	(+)	(=)	(+)	(+)	(=)	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				(=)
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		Total
<b>MULTI-TWP ASSESSOR 1</b>																
SINGLE TWP ASSESSING	11,344.91	-19.72	11,325.19	0.00	12.55	12.55	11,260.88	51.76	4.05	7.56	0.00	12.41	13.74	0.00	11,350.40	11,350.40
	11,344.91	-19.72	11,325.19	0.00	12.55	12.55	11,260.88	51.76	4.05	7.56	0.00	12.41	13.74	0.00	11,350.40	11,350.40

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>MULTI-TWP ASSESSOR 2</b>																
SINGLE TWP ASSESSING	8,802.74	-8.57	8,794.17	0.00	8.16	8.16	8,768.69	17.32	6.45	0.00	0.00	9.64	0.94	0.00	8,803.04	8,803.04
	8,802.74	-8.57	8,794.17	0.00	8.16	8.16	8,768.69	17.32	6.45	0.00	0.00	9.64	0.94	0.00	8,803.04	8,803.04

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>LACON PARK DIST</b>																
CORPORATE	65,690.35	-275.78	65,414.57	0.00	59.01	59.01	64,753.06	602.50	0.00	0.00	0.00	71.61	21.75	0.00	65,448.92	65,448.92
LIABILITY INSURANCE	8,703.07	-36.54	8,666.53	0.00	7.58	7.58	8,579.15	79.80	0.00	0.00	0.00	9.48	2.88	0.00	8,671.31	8,671.31
	74,393.42	-312.32	74,081.10	0.00	66.59	66.59	73,332.21	682.30	0.00	0.00	0.00	81.09	24.63	0.00	74,120.23	74,120.23

### Tax District Settlement

Tax Year - 2023

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	(+)	(+)	(=)	(+)	(+)	(=)	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				(=)
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		Total
<b>TOLUCA PARK DIST</b>																
CORPORATE	14,114.46	-28.49	14,085.97	0.00	32.40	32.40	13,877.13	176.44	0.00	0.00	0.00	15.40	0.00	0.00	14,068.97	14,068.97
LIABILITY INSURANCE	9,001.57	-18.17	8,983.40	0.00	19.95	19.95	8,850.93	112.52	0.00	0.00	0.00	9.80	0.00	0.00	8,973.25	8,973.25
RECREATION	17,001.51	-34.31	16,967.20	0.00	38.06	38.06	16,716.61	212.53	0.00	0.00	0.00	18.54	0.00	0.00	16,947.68	16,947.68
BONDS AND INTEREST	27,276.39	-55.04	27,221.35	0.00	61.48	61.48	26,818.92	340.95	0.00	0.00	0.00	29.76	0.00	0.00	27,189.63	27,189.63
SOCIAL SECURITY	2,013.08	-4.06	2,009.02	0.00	4.47	4.47	1,979.37	25.18	0.00	0.00	0.00	2.19	0.00	0.00	2,006.74	2,006.74
	69,407.01	-140.07	69,266.94	0.00	156.36	156.36	68,242.96	867.62	0.00	0.00	0.00	75.69	0.00	0.00	69,186.27	69,186.27

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>RIVER CONSERV M-P</b>																
CORPORATE	6,338.80	-11.35	6,327.45	0.38	6.96	7.34	6,278.48	41.63	2.26	18.26	-0.12	6.95	5.44	0.00	6,352.90	6,352.90
	6,338.80	-11.35	6,327.45	0.38	6.96	7.34	6,278.48	41.63	2.26	18.26	-0.12	6.95	5.44	0.00	6,352.90	6,352.90

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>BELL PLAIN TWP R &amp; B</b>																
ROAD AND BRIDGE	22,400.86	-22.00	22,378.86	0.00	18.91	18.91	22,301.15	58.80	0.00	0.00	0.00	23.83	13.97	-613.28	21,784.47	21,784.47
BRIDGES	6,945.26	-6.82	6,938.44	0.00	5.86	5.86	6,914.35	18.23	0.00	0.00	0.00	7.59	4.34	0.00	6,944.51	6,944.51
PERMANENT ROAD	36,200.34	-35.55	36,164.79	0.00	30.48	30.48	36,039.32	94.99	0.00	0.00	0.00	39.60	22.57	0.00	36,196.48	36,196.48
EQUIPMENT & BUILDING	4,851.28	-4.76	4,846.52	0.00	3.99	3.99	4,829.80	12.73	0.00	0.00	0.00	5.31	3.03	0.00	4,850.87	4,850.87
	70,397.74	-69.13	70,328.61	0.00	59.24	59.24	70,084.62	184.75	0.00	0.00	0.00	76.33	43.91	-613.28	69,776.33	69,776.33



### Tax District Settlement

Tax Year - 2023

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	(+)	(+)	(=)	(+)	(+)	(=)	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				(=)
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		Total
<b>BENNINGTON TWP R &amp; B</b>																
ROAD AND BRIDGE	43,253.86	-27.55	43,226.31	0.00	31.50	31.50	42,921.84	272.97	0.00	0.00	0.00	40.22	1.19	-6,495.92	36,740.30	36,740.30
BRIDGES	26,782.58	-17.06	26,765.52	0.00	19.37	19.37	26,577.12	169.03	0.00	0.00	0.00	29.32	0.74	0.00	26,776.21	26,776.21
PERMANENT ROAD	89,453.82	-56.99	89,396.83	0.00	64.26	64.26	88,768.02	564.55	0.00	0.00	0.00	97.89	2.46	0.00	89,432.92	89,432.92
	159,490.26	-101.60	159,388.66	0.00	115.13	115.13	158,266.98	1,006.55	0.00	0.00	0.00	167.43	4.39	-6,495.92	152,949.43	152,949.43

### Tax District Settlement

Tax Year - 2023

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	(+)	(+)	(=)	(+)	(+)	(=)	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				(=)
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		Total
<b>EVANS TWPR &amp; B</b>																
ROAD AND BRIDGE	56,504.46	-127.82	56,376.64	0.00	24.63	24.63	55,714.79	637.22	0.00	0.00	0.00	49.34	53.04	-11,334.26	45,120.13	45,120.13
BRIDGES	17,122.57	-38.74	17,083.83	0.00	7.83	7.83	16,882.91	193.09	0.00	0.00	0.00	18.71	16.07	0.00	17,110.78	17,110.78
PERMANENT ROAD	57,189.37	-129.39	57,059.98	0.00	25.57	25.57	56,389.47	644.94	0.00	0.00	0.00	62.50	53.68	0.00	57,150.59	57,150.59
EQUIPMENT & BUILDING	5,177.86	-11.71	5,166.15	0.00	2.49	2.49	5,105.27	58.39	0.00	0.00	0.00	5.66	4.87	0.00	5,174.19	5,174.19
AUDIT ROAD DISTRICT	102.74	-0.24	102.50	0.00	0.24	0.24	101.10	1.16	0.00	0.00	0.00	0.11	0.11	0.00	102.48	102.48
LIABILITY ROAD DIST	5,503.19	-12.45	5,490.74	0.00	2.67	2.67	5,426.01	62.06	0.00	0.00	0.00	6.01	5.16	0.00	5,499.24	5,499.24
SOCIAL SECURITY ROAD	400.67	-0.91	399.76	0.00	0.07	0.07	395.18	4.51	0.00	0.00	0.00	0.45	0.37	0.00	400.51	400.51
	142,000.86	-321.26	141,679.60	0.00	63.50	63.50	140,014.73	1,601.37	0.00	0.00	0.00	142.78	133.30	-11,334.26	130,557.92	130,557.92

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>HENRY TWPR &amp; B</b>																
ROAD AND BRIDGE	70,734.53	-201.82	70,532.71	14.28	167.98	182.26	69,192.01	1,158.44	40.97	1,616.44	-11.77	51.90	192.50	-24,639.17	47,601.32	47,601.32
EQUIPMENT & BUILDING	15,000.03	-42.80	14,957.23	13.53	35.62	49.15	14,662.45	245.63	8.67	342.78	-2.50	16.73	40.82	0.00	15,314.58	15,314.58
PERMANENT ROAD	73,439.02	-209.54	73,229.48	67.29	174.41	241.70	71,785.04	1,202.74	42.51	1,678.23	-12.22	81.86	199.88	0.00	74,978.04	74,978.04
SOCIAL SECURITY	2,000.88	-5.71	1,995.17	1.57	4.76	6.33	1,956.07	32.77	1.15	45.72	-0.33	2.23	5.43	0.00	2,043.04	2,043.04
	161,174.46	-459.87	160,714.59	96.67	382.77	479.44	157,595.57	2,639.58	93.30	3,683.17	-26.82	152.72	438.63	-24,639.17	139,936.98	139,936.98

### Tax District Settlement

Tax Year - 2023

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	(+)	(+)	(=)	(+)	(+)	(=)	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				(=)
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		Total
<b>HOPEWELL TWP R &amp; B</b>																
ROAD AND BRIDGE	56,384.10	-203.12	56,180.98	0.00	73.16	73.16	55,716.74	391.08	68.17	0.00	0.00	61.56	70.08	0.00	56,307.63	56,307.63
BRIDGES	14,860.90	-53.54	14,807.36	0.00	19.20	19.20	14,685.09	103.07	17.97	0.00	0.00	16.23	18.48	0.00	14,840.84	14,840.84
PERMANENT ROAD	60,753.25	-218.86	60,534.39	0.00	82.12	82.12	60,030.88	421.39	73.40	0.00	0.00	66.32	75.50	0.00	60,667.49	60,667.49
EQUIPMENT & BUILDING	8,003.42	-28.83	7,974.59	0.00	11.71	11.71	7,907.36	55.52	9.66	0.00	0.00	8.72	9.93	0.00	7,991.19	7,991.19
LIABILITY ROAD DIST	2,000.86	-7.21	1,993.65	0.00	2.77	2.77	1,977.01	13.87	2.41	0.00	0.00	2.18	2.50	0.00	1,997.97	1,997.97
	142,002.53	-511.56	141,490.97	0.00	188.96	188.96	140,317.08	984.93	171.61	0.00	0.00	155.01	176.49	0.00	141,805.12	141,805.12

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>LACON TWP R &amp; B</b>																
ROAD AND BRIDGE	45,820.73	-192.38	45,628.35	0.00	41.12	41.12	45,166.96	420.27	0.00	0.00	0.00	37.34	15.17	-11,516.93	34,122.81	34,122.81
BRIDGES	15,113.27	-63.45	15,049.82	0.00	13.49	13.49	14,897.73	138.60	0.00	0.00	0.00	16.49	5.01	0.00	15,057.83	15,057.83
PERMANENT ROAD	51,815.15	-217.54	51,597.61	0.00	46.35	46.35	51,076.03	475.23	0.00	0.00	0.00	56.50	17.15	0.00	51,624.91	51,624.91
EQUIPMENT & BUILDING	10,459.21	-43.91	10,415.30	0.00	9.54	9.54	10,309.82	95.94	0.00	0.00	0.00	11.39	3.47	0.00	10,420.62	10,420.62
AUDIT ROAD DISTRICT	1,002.17	-4.20	997.97	0.00	0.68	0.68	988.12	9.17	0.00	0.00	0.00	1.10	0.34	0.00	998.73	998.73
LIABILITY ROAD DIST	1,002.17	-4.20	997.97	0.00	0.68	0.68	988.12	9.17	0.00	0.00	0.00	1.10	0.34	0.00	998.73	998.73
SOCIAL SECURITY ROAD	164.44	-0.69	163.75	0.00	0.36	0.36	161.87	1.52	0.00	0.00	0.00	0.17	0.05	0.00	163.61	163.61
	125,377.14	-526.37	124,850.77	0.00	112.22	112.22	123,588.65	1,149.90	0.00	0.00	0.00	124.09	41.53	-11,516.93	113,387.24	113,387.24

### Tax District Settlement

Tax Year - 2023

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	(+)	(+)	(=)	(+)	(+)	(=)	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				(=)
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		Total
<b>LAPRAIRIE TWP R &amp; B</b>																
ROAD AND BRIDGE	61,377.04	-6.86	61,370.18	0.00	0.12	0.12	61,321.30	48.76	0.00	0.00	0.00	67.26	0.00	0.00	61,437.32	61,437.32
BRIDGES	10,961.00	-1.22	10,959.78	0.00	0.07	0.07	10,951.00	8.71	0.00	0.00	0.00	12.02	0.00	0.00	10,971.73	10,971.73
PERMANENT ROAD	15,968.16	-1.78	15,966.38	0.00	-0.31	-0.31	15,954.00	12.69	0.00	0.00	0.00	17.51	0.00	0.00	15,984.20	15,984.20
EQUIPMENT & BUILDING	7,671.56	-0.86	7,670.70	0.00	0.12	0.12	7,664.48	6.10	0.00	0.00	0.00	8.40	0.00	0.00	7,678.98	7,678.98
	95,977.76	-10.72	95,967.04	0.00	0.00	0.00	95,890.78	76.26	0.00	0.00	0.00	105.19	0.00	0.00	96,072.23	96,072.23

### Tax District Settlement

Tax Year - 2023

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	(+)	(+)	(=)	(+)	(+)	(=)	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				(=)
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		Total
<b>RICHLAND TWP R &amp; B</b>																
ROAD AND BRIDGE	47,000.45	-37.90	46,962.55	0.00	16.10	16.10	46,812.13	134.32	0.00	0.00	0.00	50.37	0.00	-981.47	46,015.35	46,015.35
BRIDGES	9,573.73	-7.72	9,566.01	0.00	3.22	3.22	9,535.43	27.36	0.00	0.00	0.00	10.47	0.00	0.00	9,573.26	9,573.26
PERMANENT ROAD	35,711.71	-28.80	35,682.91	0.00	12.09	12.09	35,568.75	102.07	0.00	0.00	0.00	39.08	0.00	0.00	35,709.90	35,709.90
EQUIPMENT & BUILDING	4,678.88	-3.78	4,675.10	0.00	1.73	1.73	4,659.99	13.38	0.00	0.00	0.00	5.11	0.00	0.00	4,678.48	4,678.48
AUDIT ROAD DISTRICT	628.70	-0.51	628.19	0.00	0.28	0.28	626.11	1.80	0.00	0.00	0.00	0.70	0.00	0.00	628.61	628.61
LIABILITY ROAD DIST	3,237.58	-2.61	3,234.97	0.00	1.24	1.24	3,224.48	9.25	0.00	0.00	0.00	3.54	0.00	0.00	3,237.27	3,237.27
SOCIAL SECURITY ROAD	36.35	-0.03	36.32	0.00	0.31	0.31	35.90	0.11	0.00	0.00	0.00	0.03	0.00	0.00	36.04	36.04
	100,867.40	-81.35	100,786.05	0.00	34.97	34.97	100,462.79	288.29	0.00	0.00	0.00	109.30	0.00	-981.47	99,878.91	99,878.91

### Tax District Settlement

Tax Year - 2023

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	(+)	(+)	(=)	(+)	(+)	(=)	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				(=)
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		Total
<b>ROBERTS TWPR &amp; B</b>																
ROAD AND BRIDGE	77,815.80	-80.15	77,735.65	0.00	112.18	112.18	77,283.74	339.73	0.00	146.15	0.00	80.02	160.59	-4,757.05	73,253.18	73,253.18
BRIDGES	15,371.18	-15.83	15,355.35	0.00	23.28	23.28	15,264.96	67.11	0.00	28.88	0.00	16.84	31.77	0.00	15,409.56	15,409.56
PERMANENT ROAD	72,863.68	-75.05	72,788.63	0.00	105.30	105.30	72,365.22	318.11	0.00	136.87	0.00	79.79	150.28	0.00	73,050.27	73,050.27
EQUIPMENT & BUILDING	10,759.39	-11.08	10,748.31	0.00	16.04	16.04	10,685.28	46.99	0.00	20.21	0.00	11.80	22.24	0.00	10,786.52	10,786.52
	176,810.05	-182.11	176,627.94	0.00	256.80	256.80	175,599.20	771.94	0.00	332.11	0.00	188.45	364.88	-4,757.05	172,499.53	172,499.53



### Tax District Settlement

Tax Year - 2023

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	(+)	(+)	(=)	(+)	(+)	(=)	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			(=)	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute	Total	
<b>SARATOGA TWPR &amp; B</b>																
ROAD AND BRIDGE	70,000.26	-41.99	69,958.27	0.00	126.53	126.53	69,660.97	170.77	0.00	0.00	0.00	76.53	0.00	0.00	69,908.27	69,908.27
BRIDGES	11,760.99	-7.05	11,753.94	0.00	21.22	21.22	11,704.03	28.69	0.00	0.00	0.00	12.86	0.00	0.00	11,745.58	11,745.58
PERMANENT ROAD	40,371.75	-24.22	40,347.53	0.00	73.01	73.01	40,176.04	98.48	0.00	0.00	0.00	44.13	0.00	0.00	40,318.65	40,318.65
	122,133.00	-73.26	122,059.74	0.00	220.76	220.76	121,541.04	297.94	0.00	0.00	0.00	133.52	0.00	0.00	121,972.50	121,972.50

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>STEBEN TWPR &amp; B</b>																
ROAD AND BRIDGE	84,450.85	-180.40	84,270.45	0.00	126.18	126.18	83,858.77	285.50	156.70	0.00	0.00	70.16	30.17	-20,263.65	64,137.65	64,137.65
BRIDGES	12,998.12	-27.77	12,970.35	0.00	19.45	19.45	12,906.95	43.95	24.12	0.00	0.00	14.23	4.65	0.00	12,993.90	12,993.90
PERMANENT ROAD	19,151.09	-40.91	19,110.18	0.00	28.33	28.33	19,017.11	64.74	35.53	0.00	0.00	20.95	6.84	0.00	19,145.17	19,145.17
EQUIPMENT & BUILDING	8,927.15	-19.08	8,908.07	0.00	13.44	13.44	8,864.45	30.18	16.57	0.00	0.00	9.75	3.21	0.00	8,924.16	8,924.16
	125,527.21	-268.16	125,259.05	0.00	187.40	187.40	124,647.28	424.37	232.92	0.00	0.00	115.09	44.87	-20,263.65	105,200.88	105,200.88

### Tax District Settlement

Tax Year - 2023

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	(+)	(+)	(=)	(+)	(+)	(=)	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				(=)
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		Total
<b>BELL PLAIN TWP</b>																
CORPORATE	40,800.16	-40.07	40,760.09	0.00	34.32	34.32	40,618.70	107.07	0.00	0.00	0.00	44.62	25.44	0.00	40,795.83	40,795.83
GENERAL ASSISTANCE	650.31	-0.64	649.67	0.00	0.56	0.56	647.40	1.71	0.00	0.00	0.00	0.71	0.41	0.00	650.23	650.23
	41,450.47	-40.71	41,409.76	0.00	34.88	34.88	41,266.10	108.78	0.00	0.00	0.00	45.33	25.85	0.00	41,446.06	41,446.06

### Tax District Settlement

Tax Year - 2023

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts							Disbursed to Date		
	(+)	(+)	(=)	(+)	(+)	(=)	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			(=)	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections		Road & Bridge Redistribute	Total
<b>BENNINGTON TWP</b>																
CORPORATE	50,003.01	-31.86	49,971.15	0.00	36.09	36.09	49,619.49	315.57	0.00	0.00	0.00	54.72	1.37	0.00	49,991.15	49,991.15
	50,003.01	-31.86	49,971.15	0.00	36.09	36.09	49,619.49	315.57	0.00	0.00	0.00	54.72	1.37	0.00	49,991.15	49,991.15

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>EVANS TOWNSHIP</b>																
CORPORATE	103,502.44	-234.13	103,268.31	0.00	45.53	45.53	102,055.56	1,167.22	0.00	0.00	0.00	113.11	97.15	0.00	103,433.04	103,433.04
AUDIT	154.10	-0.35	153.75	0.00	0.40	0.40	151.61	1.74	0.00	0.00	0.00	0.16	0.15	0.00	153.66	153.66
LIABILITY INSURANCE	3,753.26	-8.49	3,744.77	0.00	2.11	2.11	3,700.33	42.33	0.00	0.00	0.00	4.10	3.51	0.00	3,750.27	3,750.27
SOCIAL SECURITY	3,003.30	-6.80	2,996.50	0.00	1.18	1.18	2,961.45	33.87	0.00	0.00	0.00	3.28	2.83	0.00	3,001.43	3,001.43
GENERAL ASSISTANCE	102.74	-0.24	102.50	0.00	0.21	0.21	101.13	1.16	0.00	0.00	0.00	0.11	0.11	0.00	102.51	102.51
	110,515.84	-250.01	110,265.83	0.00	49.43	49.43	108,970.08	1,246.32	0.00	0.00	0.00	120.76	103.75	0.00	110,440.91	110,440.91

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>HENRY TOWNSHIP</b>																
CORPORATE	25,501.28	-72.75	25,428.53	12.98	60.57	73.55	24,937.36	417.62	14.77	582.75	-4.24	28.43	69.38	0.00	26,046.07	26,046.07
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ASSISTANCE	7,000.87	-19.97	6,980.90	6.51	16.63	23.14	6,843.08	114.68	4.04	159.99	-1.17	7.79	19.06	0.00	7,147.47	7,147.47
	32,502.15	-92.72	32,409.43	19.49	77.20	96.69	31,780.44	532.30	18.81	742.74	-5.41	36.22	88.44	0.00	33,193.54	33,193.54

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>HOPEWELL TWP</b>																
CORPORATE	38,801.50	-139.78	38,661.72	0.00	54.52	54.52	38,338.07	269.13	46.84	0.00	0.00	42.35	48.23	0.00	38,744.62	38,744.62
LIABILITY INSURANCE	2,502.85	-9.01	2,493.84	0.00	1.85	1.85	2,474.62	17.37	3.03	0.00	0.00	2.72	3.14	0.00	2,500.88	2,500.88
SOCIAL SECURITY	3,001.24	-10.81	2,990.43	0.00	3.91	3.91	2,965.70	20.82	3.64	0.00	0.00	3.28	3.74	0.00	2,997.18	2,997.18
GENERAL ASSISTANCE	1,200.50	-4.33	1,196.17	0.00	0.26	0.26	1,187.59	8.32	1.46	0.00	0.00	1.31	1.49	0.00	1,200.17	1,200.17
	45,506.09	-163.93	45,342.16	0.00	60.54	60.54	44,965.98	315.64	54.97	0.00	0.00	49.66	56.60	0.00	45,442.85	45,442.85

### Tax District Settlement

Tax Year - 2023

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	(+)	(+)	(=)	(+)	(+)	(=)	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			(=)	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute	Total	
<b>LACON TOWNSHIP</b>																
CORPORATE	50,561.48	-212.25	50,349.23	0.00	44.23	44.23	49,841.25	463.75	0.00	0.00	0.00	55.12	16.74	0.00	50,376.86	50,376.86
AUDIT	800.49	-3.36	797.13	0.00	0.73	0.73	789.06	7.34	0.00	0.00	0.00	0.87	0.27	0.00	797.54	797.54
LIABILITY INSURANCE	5,001.54	-21.00	4,980.54	0.00	4.62	4.62	4,930.04	45.88	0.00	0.00	0.00	5.45	1.66	0.00	4,983.03	4,983.03
SOCIAL SECURITY	4,402.72	-18.48	4,384.24	0.00	3.89	3.89	4,339.96	40.39	0.00	0.00	0.00	4.81	1.46	0.00	4,386.62	4,386.62
GENERAL ASSISTANCE	102.39	-0.43	101.96	0.00	1.01	1.01	100.03	0.92	0.00	0.00	0.00	0.10	0.03	0.00	101.08	101.08
	60,868.62	-255.52	60,613.10	0.00	54.48	54.48	60,000.34	558.28	0.00	0.00	0.00	66.35	20.16	0.00	60,645.13	60,645.13



### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>LA PRAIRIE TWP</b>																
CORPORATE	68,168.04	-7.60	68,160.44	0.00	-0.33	-0.33	68,106.61	54.16	0.00	0.00	0.00	74.71	0.00	0.00	68,235.48	68,235.48
LIABILITY INSURANCE	2,388.38	-0.27	2,388.11	0.00	0.09	0.09	2,386.12	1.90	0.00	0.00	0.00	2.60	0.00	0.00	2,390.62	2,390.62
SOCIAL SECURITY	3,597.40	-0.41	3,596.99	0.00	0.12	0.12	3,594.01	2.86	0.00	0.00	0.00	3.94	0.00	0.00	3,600.81	3,600.81
GENERAL ASSISTANCE	878.25	-0.10	878.15	0.00	0.12	0.12	877.33	0.70	0.00	0.00	0.00	0.96	0.00	0.00	878.99	878.99
	75,032.07	-8.38	75,023.69	0.00	0.00	0.00	74,964.07	59.62	0.00	0.00	0.00	82.21	0.00	0.00	75,105.90	75,105.90

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>RICHLAND TWP</b>																
CORPORATE	50,300.08	-40.58	50,259.50	0.00	17.36	17.36	50,098.38	143.76	0.00	0.00	0.00	55.05	0.00	0.00	50,297.19	50,297.19
AUDIT	628.70	-0.51	628.19	0.00	0.30	0.30	626.09	1.80	0.00	0.00	0.00	0.70	0.00	0.00	628.59	628.59
LIABILITY INSURANCE	3,126.38	-2.52	3,123.86	0.00	0.89	0.89	3,114.04	8.93	0.00	0.00	0.00	3.42	0.00	0.00	3,126.39	3,126.39
SOCIAL SECURITY	2,523.34	-2.03	2,521.31	0.00	0.95	0.95	2,513.15	7.21	0.00	0.00	0.00	2.76	0.00	0.00	2,523.12	2,523.12
GENERAL ASSISTANCE	605.17	-0.48	604.69	0.00	0.34	0.34	602.61	1.74	0.00	0.00	0.00	0.68	0.00	0.00	605.03	605.03
	57,183.67	-46.12	57,137.55	0.00	19.84	19.84	56,954.27	163.44	0.00	0.00	0.00	62.61	0.00	0.00	57,180.32	57,180.32

### Tax District Settlement

Tax Year - 2023

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	(+)	(+)	(=)	(+)	(+)	(=)	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				(=)
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		Total
<b>ROBERTS TWP</b>																
CORPORATE	70,457.56	-72.54	70,385.02	0.00	97.80	97.80	69,979.59	307.63	0.00	132.34	0.00	77.16	145.35	0.00	70,642.07	70,642.07
I.M.R.F	3,259.14	-3.36	3,255.78	0.00	6.25	6.25	3,235.31	14.22	0.00	6.13	0.00	3.55	6.73	0.00	3,265.94	3,265.94
GENERAL ASSISTANCE	25,479.73	-26.23	25,453.50	0.00	39.86	39.86	25,302.39	111.25	0.00	47.86	0.00	27.89	52.56	0.00	25,541.95	25,541.95
	99,196.43	-102.13	99,094.30	0.00	143.91	143.91	98,517.29	433.10	0.00	186.33	0.00	108.60	204.64	0.00	99,449.96	99,449.96

### Tax District Settlement

Tax Year - 2023

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	(+)	(+)	(=)	(+)	(+)	(=)	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				(=)
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		Total
<b>SARATOGA TWP</b>																
CORPORATE	76,000.46	-45.57	75,954.89	0.00	137.11	137.11	75,632.38	185.40	0.00	0.00	0.00	83.10	0.00	0.00	75,900.88	75,900.88
LIABILITY INSURANCE	8,502.25	-5.10	8,497.15	0.00	15.41	15.41	8,461.00	20.74	0.00	0.00	0.00	9.29	0.00	0.00	8,491.03	8,491.03
SOCIAL SECURITY	10,501.50	-6.30	10,495.20	0.00	19.06	19.06	10,450.52	25.62	0.00	0.00	0.00	11.46	0.00	0.00	10,487.60	10,487.60
GENERAL ASSISTANCE	1,170.06	-0.71	1,169.35	0.00	2.26	2.26	1,164.24	2.85	0.00	0.00	0.00	1.29	0.00	0.00	1,168.38	1,168.38
	96,174.27	-57.68	96,116.59	0.00	173.84	173.84	95,708.14	234.61	0.00	0.00	0.00	105.14	0.00	0.00	96,047.89	96,047.89

### Tax District Settlement

Selection: Regular Parcels

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>STEBEN TOWNSHIP</b>																
CORPORATE	112,939.48	-241.26	112,698.22	0.00	168.93	168.93	112,147.48	381.81	209.57	0.00	0.00	123.53	40.35	0.00	112,902.74	112,902.74
GENERAL ASSISTANCE	3,148.99	-6.73	3,142.26	0.00	4.38	4.38	3,127.24	10.64	5.84	0.00	0.00	3.43	1.14	0.00	3,148.29	3,148.29
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
	116,088.47	-247.99	115,840.48	0.00	173.31	173.31	115,274.72	392.45	215.41	0.00	0.00	126.96	41.49	0.00	116,051.03	116,051.03

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>WHITEFIELD TWP</b>																
CORPORATE	76,369.53	-62.21	76,307.32	0.00	0.11	0.11	76,261.31	45.90	71.87	0.00	0.00	83.70	0.00	0.00	76,462.78	76,462.78
SOCIAL SECURITY	4,500.71	-3.67	4,497.04	0.00	-0.06	-0.06	4,494.40	2.70	4.24	0.00	0.00	4.93	0.00	0.00	4,506.27	4,506.27
GENERAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	80,870.24	-65.88	80,804.36	0.00	0.05	0.05	80,755.71	48.60	76.11	0.00	0.00	88.63	0.00	0.00	80,969.05	80,969.05

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>WHITEFIELD TWP R &amp; B</b>																
ROAD AND BRIDGE	51,355.91	-41.82	51,314.09	0.00	-0.12	-0.12	51,283.35	30.86	48.34	0.00	0.00	56.28	0.00	0.00	51,418.83	51,418.83
BRIDGES	8,485.50	-6.91	8,478.59	0.00	0.16	0.16	8,473.33	5.10	7.98	0.00	0.00	9.30	0.00	0.00	8,495.71	8,495.71
EQUIPMENT & BUILDING	5,919.48	-4.82	5,914.66	0.00	0.00	0.00	5,911.10	3.56	5.56	0.00	0.00	6.49	0.00	0.00	5,926.71	5,926.71
	65,760.89	-53.55	65,707.34	0.00	0.04	0.04	65,667.78	39.52	61.88	0.00	0.00	72.07	0.00	0.00	65,841.25	65,841.25

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>CUSD#5 HENRY</b>																
EDUCATION	2,426,976.13	-7,069.60	2,419,906.53	560.33	4,238.52	4,798.85	2,389,226.27	25,881.41	2,199.47	28,124.59	-204.78	2,679.57	4,604.14	0.00	2,452,510.67	2,452,510.67
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING	503,880.23	-1,467.77	502,412.46	234.32	879.98	1,114.30	495,924.75	5,373.41	456.63	5,839.12	-42.52	556.19	955.87	0.00	509,063.45	509,063.45
I.M.R.F	49,256.34	-143.48	49,112.86	23.03	86.02	109.05	48,478.56	525.25	44.64	570.80	-4.16	54.37	93.43	0.00	49,762.89	49,762.89
TRANSPORTATION	168,763.67	-491.59	168,272.08	78.62	294.73	373.35	166,099.04	1,799.69	152.88	1,955.68	-14.24	186.28	320.19	0.00	170,499.52	170,499.52
FIRE PREVENT/SAFETY	43,359.45	-126.30	43,233.15	19.94	75.72	95.66	42,675.09	462.40	39.24	502.47	-3.66	47.86	82.29	0.00	43,805.69	43,805.69
SPECIAL EDUCATION	34,687.56	-101.04	34,586.52	16.11	60.58	76.69	34,139.91	369.92	31.44	401.97	-2.93	38.30	65.81	0.00	35,044.42	35,044.42
LIABILITY INSURANCE	177,296.81	-516.45	176,780.36	81.98	309.63	391.61	174,498.03	1,890.72	160.67	2,054.58	-14.96	195.72	336.34	0.00	179,121.10	179,121.10
SOCIAL SECURITY	49,256.34	-143.48	49,112.86	23.03	86.02	109.05	48,478.56	525.25	44.64	570.80	-4.16	54.37	93.43	0.00	49,762.89	49,762.89
LEASE PBC	43,359.45	-126.30	43,233.15	19.94	75.72	95.66	42,675.09	462.40	39.24	502.47	-3.66	47.86	82.29	0.00	43,805.69	43,805.69
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	43,359.45	-126.30	43,233.15	19.91	75.75	95.66	42,675.09	462.40	39.24	502.47	-3.66	47.86	82.29	0.00	43,805.69	43,805.69
	3,540,195.43	-10,312.31	3,529,883.12	1,077.21	6,182.67	7,259.88	3,484,870.39	37,752.85	3,208.09	41,024.95	-298.73	3,908.38	6,716.08	0.00	3,577,182.01	3,577,182.01



### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>CUSD#6 FIELDCREST</b>																
EDUCATION	3,451,964.88	-4,304.84	3,447,660.04	0.00	2,020.81	2,020.81	3,419,669.09	25,970.14	0.00	0.00	0.00	3,775.89	1,205.40	0.00	3,450,620.52	3,450,620.52
BONDS AND INTEREST	570,918.47	-711.98	570,206.49	0.00	334.13	334.13	565,577.15	4,295.21	0.00	0.00	0.00	624.49	199.36	0.00	570,696.21	570,696.21
BUILDING	471,378.85	-587.85	470,791.00	0.00	276.06	276.06	466,968.61	3,546.33	0.00	0.00	0.00	515.60	164.59	0.00	471,195.13	471,195.13
I.M.R.F	61,899.40	-77.19	61,822.21	0.00	36.27	36.27	61,320.25	465.69	0.00	0.00	0.00	67.72	21.62	0.00	61,875.28	61,875.28
TRANSPORTATION	190,453.77	-237.51	190,216.26	0.00	111.74	111.74	188,671.67	1,432.85	0.00	0.00	0.00	208.32	66.49	0.00	190,379.33	190,379.33
WORKING CASH	47,613.44	-59.38	47,554.06	0.00	27.74	27.74	47,168.10	358.22	0.00	0.00	0.00	52.08	16.63	0.00	47,595.03	47,595.03
FIRE PREVENT/SAFETY	47,613.44	-59.38	47,554.06	0.00	27.74	27.74	47,168.10	358.22	0.00	0.00	0.00	52.08	16.63	0.00	47,595.03	47,595.03
SPECIAL EDUCATION	38,092.68	-47.51	38,045.17	0.00	22.54	22.54	37,736.04	286.59	0.00	0.00	0.00	41.68	13.30	0.00	38,077.61	38,077.61
LIABILITY INSURANCE	223,790.88	-279.09	223,511.79	0.00	131.15	131.15	221,696.98	1,683.66	0.00	0.00	0.00	244.80	78.13	0.00	223,703.57	223,703.57
SOCIAL SECURITY	95,226.88	-118.75	95,108.13	0.00	56.08	56.08	94,335.63	716.42	0.00	0.00	0.00	104.16	33.27	0.00	95,189.48	95,189.48
LEASE PBC/TECH	47,613.44	-59.38	47,554.06	0.00	27.74	27.74	47,168.10	358.22	0.00	0.00	0.00	52.08	16.63	0.00	47,595.03	47,595.03
	5,246,566.13	-6,542.86	5,240,023.27	0.00	3,072.00	3,072.00	5,197,479.72	39,471.55	0.00	0.00	0.00	5,738.90	1,832.05	0.00	5,244,522.22	5,244,522.22

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>CUSD#7 MIDLAND</b>																
EDUCATION	4,134,783.33	-6,783.13	4,128,000.20	0.00	3,672.96	3,672.96	4,105,170.27	19,156.97	1,583.08	2,253.65	0.00	4,523.83	3,038.01	0.00	4,135,725.81	4,135,725.81
BONDS AND INTEREST	736,457.54	-1,208.17	735,249.37	0.00	656.38	656.38	731,180.88	3,412.11	281.99	401.41	0.00	805.76	541.11	0.00	736,623.26	736,623.26
BUILDING	1,000,001.11	-1,640.51	998,360.60	0.00	887.78	887.78	992,839.64	4,633.18	382.88	545.05	0.00	1,094.09	734.69	0.00	1,000,229.53	1,000,229.53
I.M.R.F	63,014.10	-103.38	62,910.72	0.00	57.80	57.80	62,560.96	291.96	24.14	34.35	0.00	68.93	46.29	0.00	63,026.63	63,026.63
TRANSPORTATION	520,005.39	-853.07	519,152.32	0.00	462.67	462.67	516,280.40	2,409.25	199.11	283.43	0.00	568.92	382.07	0.00	520,123.18	520,123.18
WORKING CASH	32,010.74	-52.51	31,958.23	0.00	25.61	25.61	31,784.30	148.32	12.26	17.45	0.00	35.03	23.52	0.00	32,020.88	32,020.88
FIRE PREVENT/SAFETY	50,008.32	-82.03	49,926.29	0.00	44.58	44.58	49,650.01	231.70	19.15	27.26	0.00	54.72	36.79	0.00	50,019.63	50,019.63
SPECIAL EDUCATION	50,008.32	-82.03	49,926.29	0.00	44.58	44.58	49,650.01	231.70	19.15	27.26	0.00	54.72	36.79	0.00	50,019.63	50,019.63
LIABILITY INSURANCE	40,009.67	-65.64	39,944.03	0.00	36.58	36.58	39,722.05	185.40	15.33	21.81	0.00	43.77	29.39	0.00	40,017.75	40,017.75
SOCIAL SECURITY	63,014.10	-103.38	62,910.72	0.00	57.80	57.80	62,560.96	291.96	24.14	34.35	0.00	68.93	46.29	0.00	63,026.63	63,026.63
LEASE PBC/TECH	50,008.32	-82.03	49,926.29	0.00	44.58	44.58	49,650.01	231.70	19.15	27.26	0.00	54.72	36.79	0.00	50,019.63	50,019.63
	6,739,320.94	-11,055.88	6,728,265.06	0.00	5,991.32	5,991.32	6,691,049.49	31,224.25	2,580.38	3,673.28	0.00	7,373.42	4,951.74	0.00	6,740,852.56	6,740,852.56

### Tax District Settlement

Tax Year - 2023

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	(+)	(+)	(=)	(+)	(+)	(=)	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				(=)
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		Total
<b>CUSD#21 LOWPT/WASH</b>																
EDUCATION	815,467.58	-1,246.98	814,220.60	0.00	741.07	741.07	810,727.91	2,751.62	0.00	0.00	0.00	891.44	435.99	0.00	814,806.96	814,806.96
BONDS AND INTEREST	93,959.30	-143.67	93,815.63	0.00	85.47	85.47	93,413.11	317.05	0.00	0.00	0.00	102.71	50.23	0.00	93,883.10	93,883.10
BUILDING	142,111.93	-217.31	141,894.62	0.00	129.23	129.23	141,285.87	479.52	0.00	0.00	0.00	155.34	75.99	0.00	141,996.72	141,996.72
I.M.R.F	31,655.14	-48.40	31,606.74	0.00	28.69	28.69	31,471.24	106.81	0.00	0.00	0.00	34.61	16.92	0.00	31,629.58	31,629.58
TRANSPORTATION	49,424.19	-75.57	49,348.62	0.00	44.68	44.68	49,137.17	166.77	0.00	0.00	0.00	54.02	26.43	0.00	49,384.39	49,384.39
WORKING CASH	12,356.68	-18.90	12,337.78	0.00	11.25	11.25	12,284.85	41.68	0.00	0.00	0.00	13.51	6.61	0.00	12,346.65	12,346.65
FIRE PREVENT/SAFETY	12,356.68	-18.90	12,337.78	0.00	11.25	11.25	12,284.85	41.68	0.00	0.00	0.00	13.51	6.61	0.00	12,346.65	12,346.65
SPECIAL EDUCATION	9,884.33	-15.11	9,869.22	0.00	9.13	9.13	9,826.75	33.34	0.00	0.00	0.00	10.80	5.28	0.00	9,876.17	9,876.17
LIABILITY INSURANCE	79,132.81	-121.01	79,011.80	0.00	71.89	71.89	78,672.88	267.03	0.00	0.00	0.00	86.52	42.31	0.00	79,068.74	79,068.74
SOCIAL SECURITY	28,136.22	-43.02	28,093.20	0.00	25.56	25.56	27,972.70	94.94	0.00	0.00	0.00	30.75	15.04	0.00	28,113.43	28,113.43
LEASE PBC/TECH	8,840.28	-13.51	8,826.77	0.00	8.21	8.21	8,788.73	29.83	0.00	0.00	0.00	9.66	4.73	0.00	8,832.95	8,832.95
	1,283,325.14	-1,962.38	1,281,362.76	0.00	1,166.43	1,166.43	1,275,866.06	4,330.27	0.00	0.00	0.00	1,402.87	686.14	0.00	1,282,285.34	1,282,285.34

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>CUSD#1 BRADFORD</b>																
EDUCATION	458,931.17	-343.99	458,587.18	0.00	1,367.77	1,367.77	456,576.17	643.24	0.00	0.00	0.00	501.04	0.00	0.00	457,720.45	457,720.45
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	73,311.69	-54.95	73,256.74	0.00	218.61	218.61	72,935.38	102.75	0.00	0.00	0.00	80.05	0.00	0.00	73,118.18	73,118.18
I.M.R.F	6,853.18	-5.14	6,848.04	0.00	20.44	20.44	6,817.99	9.61	0.00	0.00	0.00	7.48	0.00	0.00	6,835.08	6,835.08
TRANSPORTATION	29,324.68	-21.99	29,302.69	0.00	87.44	87.44	29,174.15	41.10	0.00	0.00	0.00	32.00	0.00	0.00	29,247.25	29,247.25
WORKING CASH	7,331.17	-5.50	7,325.67	0.00	21.79	21.79	7,293.60	10.28	0.00	0.00	0.00	8.00	0.00	0.00	7,311.88	7,311.88
FIRE PREVENT/SAFETY	7,331.17	-5.50	7,325.67	0.00	21.79	21.79	7,293.60	10.28	0.00	0.00	0.00	8.00	0.00	0.00	7,311.88	7,311.88
SPECIAL EDUCATION	5,864.94	-4.40	5,860.54	0.00	17.45	17.45	5,834.87	8.22	0.00	0.00	0.00	6.39	0.00	0.00	5,849.48	5,849.48
LIABILITY INSURANCE	33,447.73	-25.08	33,422.65	0.00	99.58	99.58	33,276.19	46.88	0.00	0.00	0.00	36.53	0.00	0.00	33,359.60	33,359.60
SOCIAL SECURITY	12,726.91	-9.54	12,717.37	0.00	37.89	37.89	12,661.64	17.84	0.00	0.00	0.00	13.90	0.00	0.00	12,693.38	12,693.38
LEASE PBC/TECH	4,895.75	-3.67	4,892.08	0.00	14.59	14.59	4,870.63	6.86	0.00	0.00	0.00	5.34	0.00	0.00	4,882.83	4,882.83
	640,018.39	-479.76	639,538.63	0.00	1,907.35	1,907.35	636,734.22	897.06	0.00	0.00	0.00	698.73	0.00	0.00	638,330.01	638,330.01

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>CUSD#100 STARK COMM</b>																
EDUCATION	5,093.27	-15.72	5,077.55	0.00	0.01	0.01	5,077.54	0.00	0.00	0.00	0.00	5.55	0.00	0.00	5,083.09	5,083.09
BONDS AND INTEREST	1,280.25	-3.95	1,276.30	0.00	0.00	0.00	1,276.30	0.00	0.00	0.00	0.00	1.41	0.00	0.00	1,277.71	1,277.71
BUILDING	1,212.70	-3.75	1,208.95	0.00	-0.01	-0.01	1,208.96	0.00	0.00	0.00	0.00	1.32	0.00	0.00	1,210.28	1,210.28
I.M.R.F	69.70	-0.22	69.48	0.00	0.00	0.00	69.48	0.00	0.00	0.00	0.00	0.08	0.00	0.00	69.56	69.56
TRANSPORTATION	400.69	-1.24	399.45	0.00	-0.01	-0.01	399.46	0.00	0.00	0.00	0.00	0.44	0.00	0.00	399.90	399.90
WORKING CASH	79.88	-0.25	79.63	0.00	0.00	0.00	79.63	0.00	0.00	0.00	0.00	0.08	0.00	0.00	79.71	79.71
FIRE PREVENT/SAFETY	80.37	-0.25	80.12	0.00	0.00	0.00	80.12	0.00	0.00	0.00	0.00	0.08	0.00	0.00	80.20	80.20
SPECIAL EDUCATION	64.19	-0.19	64.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	64.06	64.06
LIABILITY INSURANCE	445.81	-1.37	444.44	0.00	0.01	0.01	444.43	0.00	0.00	0.00	0.00	0.49	0.00	0.00	444.92	444.92
SOCIAL SECURITY	110.63	-0.34	110.29	0.00	0.02	0.02	110.27	0.00	0.00	0.00	0.00	0.11	0.00	0.00	110.38	110.38
LEASE PBC/TECH	32.19	-0.10	32.09	0.00	-0.02	-0.02	32.11	0.00	0.00	0.00	0.00	0.03	0.00	0.00	32.14	32.14
	8,869.68	-27.38	8,842.30	0.00	0.00	0.00	8,842.30	0.00	0.00	0.00	0.00	9.65	0.00	0.00	8,851.95	8,851.95

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>CUSD#3211L VALY CENT</b>																
EDUCATION	7,254.69	0.00	7,254.69	0.00	-0.02	-0.02	7,254.71	0.00	0.00	0.00	0.00	7.94	0.00	0.00	7,262.65	7,262.65
BONDS AND INTEREST	1,832.24	0.00	1,832.24	0.00	0.02	0.02	1,832.22	0.00	0.00	0.00	0.00	2.02	0.00	0.00	1,834.24	1,834.24
BUILDING	1,343.46	0.00	1,343.46	0.00	0.01	0.01	1,343.45	0.00	0.00	0.00	0.00	1.47	0.00	0.00	1,344.92	1,344.92
I.M.R.F	87.11	0.00	87.11	0.00	0.01	0.01	87.10	0.00	0.00	0.00	0.00	0.09	0.00	0.00	87.19	87.19
TRANSPORTATION	537.39	0.00	537.39	0.00	0.00	0.00	537.39	0.00	0.00	0.00	0.00	0.58	0.00	0.00	537.97	537.97
WORKING CASH	134.35	0.00	134.35	0.00	0.00	0.00	134.35	0.00	0.00	0.00	0.00	0.15	0.00	0.00	134.50	134.50
FIRE PREVENT/SAFETY	43.56	0.00	43.56	0.00	-0.01	-0.01	43.57	0.00	0.00	0.00	0.00	0.04	0.00	0.00	43.61	43.61
SPECIAL EDUCATION	107.48	0.00	107.48	0.00	0.00	0.00	107.48	0.00	0.00	0.00	0.00	0.11	0.00	0.00	107.59	107.59
LIABILITY INSURANCE	1,001.77	0.00	1,001.77	0.00	0.01	0.01	1,001.76	0.00	0.00	0.00	0.00	1.11	0.00	0.00	1,002.87	1,002.87
SOCIAL SECURITY	291.83	0.00	291.83	0.00	-0.02	-0.02	291.85	0.00	0.00	0.00	0.00	0.32	0.00	0.00	292.17	292.17
LEASE PBC/TECH	134.35	0.00	134.35	0.00	0.00	0.00	134.35	0.00	0.00	0.00	0.00	0.15	0.00	0.00	134.50	134.50
	12,768.23	0.00	12,768.23	0.00	0.00	0.00	12,768.23	0.00	0.00	0.00	0.00	13.98	0.00	0.00	12,782.21	12,782.21

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>CUSD#326 PRINCEVILLE</b>																
EDUCATION	48,219.12	-54.11	48,165.01	0.00	-0.01	-0.01	47,590.45	574.57	0.00	0.00	0.00	52.79	0.00	0.00	48,217.81	48,217.81
BONDS AND INTEREST	11,362.21	-12.74	11,349.47	0.00	-0.05	-0.05	11,214.13	135.39	0.00	0.00	0.00	12.44	0.00	0.00	11,361.96	11,361.96
BUILDING	7,605.53	-8.53	7,597.00	0.00	0.05	0.05	7,506.33	90.62	0.00	0.00	0.00	8.33	0.00	0.00	7,605.28	7,605.28
I.M.R.F	1,422.23	-1.59	1,420.64	0.00	-0.01	-0.01	1,403.70	16.95	0.00	0.00	0.00	1.56	0.00	0.00	1,422.21	1,422.21
TRANSPORTATION	3,042.21	-3.41	3,038.80	0.00	0.01	0.01	3,002.54	36.25	0.00	0.00	0.00	3.34	0.00	0.00	3,042.13	3,042.13
WORKING CASH	760.55	-0.85	759.70	0.00	0.02	0.02	750.62	9.06	0.00	0.00	0.00	0.83	0.00	0.00	760.51	760.51
FIRE PREVENT/SAFETY	760.55	-0.85	759.70	0.00	0.02	0.02	750.62	9.06	0.00	0.00	0.00	0.83	0.00	0.00	760.51	760.51
SPECIAL EDUCATION	608.44	-0.68	607.76	0.00	-0.03	-0.03	600.54	7.25	0.00	0.00	0.00	0.68	0.00	0.00	608.47	608.47
LIABILITY INSURANCE	5,317.33	-5.96	5,311.37	0.00	-0.01	-0.01	5,248.02	63.36	0.00	0.00	0.00	5.82	0.00	0.00	5,317.20	5,317.20
SOCIAL SECURITY	2,040.56	-2.28	2,038.28	0.00	-0.01	-0.01	2,013.98	24.31	0.00	0.00	0.00	2.23	0.00	0.00	2,040.52	2,040.52
LEASE PBC/TECH	760.55	-0.85	759.70	0.00	0.02	0.02	750.62	9.06	0.00	0.00	0.00	0.83	0.00	0.00	760.51	760.51
	81,899.28	-91.85	81,807.43	0.00	0.00	0.00	80,831.55	975.88	0.00	0.00	0.00	89.68	0.00	0.00	81,897.11	81,897.11

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>CUSD#425 LOSTANT</b>																
EDUCATION	12,343.14	0.00	12,343.14	0.00	-0.03	-0.03	12,343.17	0.00	0.00	0.00	0.00	13.53	0.00	0.00	12,356.70	12,356.70
BONDS AND INTEREST	1,707.93	0.00	1,707.93	0.00	0.00	0.00	1,707.93	0.00	0.00	0.00	0.00	1.87	0.00	0.00	1,709.80	1,709.80
BUILDING	1,654.66	0.00	1,654.66	0.00	0.01	0.01	1,654.65	0.00	0.00	0.00	0.00	1.80	0.00	0.00	1,656.45	1,656.45
I.M.R.F	45.57	0.00	45.57	0.00	-0.01	-0.01	45.58	0.00	0.00	0.00	0.00	0.04	0.00	0.00	45.62	45.62
TRANSPORTATION	794.25	0.00	794.25	0.00	0.02	0.02	794.23	0.00	0.00	0.00	0.00	0.87	0.00	0.00	795.10	795.10
WORKING CASH	165.47	0.00	165.47	0.00	0.00	0.00	165.47	0.00	0.00	0.00	0.00	0.17	0.00	0.00	165.64	165.64
FIRE PREVENT/SAFETY	307.75	0.00	307.75	0.00	0.02	0.02	307.73	0.00	0.00	0.00	0.00	0.33	0.00	0.00	308.06	308.06
SPECIAL EDUCATION	132.39	0.00	132.39	0.00	-0.02	-0.02	132.41	0.00	0.00	0.00	0.00	0.15	0.00	0.00	132.56	132.56
LIABILITY INSURANCE	2,733.41	0.00	2,733.41	0.00	0.01	0.01	2,733.40	0.00	0.00	0.00	0.00	2.99	0.00	0.00	2,736.39	2,736.39
SOCIAL SECURITY	145.80	0.00	145.80	0.00	0.00	0.00	145.80	0.00	0.00	0.00	0.00	0.16	0.00	0.00	145.96	145.96
LEASE PBC/TECH	54.67	0.00	54.67	0.00	0.00	0.00	54.67	0.00	0.00	0.00	0.00	0.05	0.00	0.00	54.72	54.72
	20,085.04	0.00	20,085.04	0.00	0.00	0.00	20,085.04	0.00	0.00	0.00	0.00	21.96	0.00	0.00	20,107.00	20,107.00



### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>CUSD#535 PUTNAM CO</b>																
EDUCATION	44,320.69	0.00	44,320.69	0.00	-0.02	-0.02	44,320.71	0.00	0.00	0.00	0.00	48.57	0.00	0.00	44,369.28	44,369.28
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING	8,147.19	0.00	8,147.19	0.00	-0.08	-0.08	8,147.27	0.00	0.00	0.00	0.00	8.92	0.00	0.00	8,156.19	8,156.19
I.M.R.F	498.77	0.00	498.77	0.00	-0.03	-0.03	498.80	0.00	0.00	0.00	0.00	0.54	0.00	0.00	499.34	499.34
TRANSPORTATION	3,258.88	0.00	3,258.88	0.00	0.00	0.00	3,258.88	0.00	0.00	0.00	0.00	3.55	0.00	0.00	3,262.43	3,262.43
WORKING CASH	814.72	0.00	814.72	0.00	0.02	0.02	814.70	0.00	0.00	0.00	0.00	0.89	0.00	0.00	815.59	815.59
FIRE PREVENT/SAFETY	814.72	0.00	814.72	0.00	0.02	0.02	814.70	0.00	0.00	0.00	0.00	0.89	0.00	0.00	815.59	815.59
SPECIAL EDUCATION	651.78	0.00	651.78	0.00	0.05	0.05	651.73	0.00	0.00	0.00	0.00	0.71	0.00	0.00	652.44	652.44
LIABILITY INSURANCE	4,533.75	0.00	4,533.75	0.00	-0.01	-0.01	4,533.76	0.00	0.00	0.00	0.00	4.97	0.00	0.00	4,538.73	4,538.73
SOCIAL SECURITY	1,677.51	0.00	1,677.51	0.00	0.04	0.04	1,677.47	0.00	0.00	0.00	0.00	1.83	0.00	0.00	1,679.30	1,679.30
LEASE PBC/TECH	371.84	0.00	371.84	0.00	0.01	0.01	371.83	0.00	0.00	0.00	0.00	0.42	0.00	0.00	372.25	372.25
	65,089.85	0.00	65,089.85	0.00	0.00	0.00	65,089.85	0.00	0.00	0.00	0.00	71.29	0.00	0.00	65,161.14	65,161.14

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>VLG CORP HENRY</b>																
CORPORATE	102,400.97	-416.41	101,984.56	-19.68	184.64	164.96	99,506.69	2,312.91	0.00	5.64	-24.28	111.56	295.02	0.00	102,207.54	102,207.54
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	31,001.70	-126.06	30,875.64	40.42	55.90	96.32	30,079.09	700.23	0.00	1.71	-7.35	33.72	89.32	0.00	30,896.72	30,896.72
POLICE PROTECTION	46,285.01	-188.21	46,096.80	60.48	83.46	143.94	44,907.42	1,045.44	0.00	2.55	-10.98	50.35	133.36	0.00	46,128.14	46,128.14
LIABILITY INSURANCE	72,000.96	-292.78	71,708.18	93.97	129.82	223.79	69,858.15	1,626.24	0.00	3.97	-17.08	78.33	207.44	0.00	71,757.05	71,757.05
SOCIAL SECURITY	55,060.65	-223.90	54,836.75	71.98	99.27	171.25	53,421.87	1,243.63	0.00	3.04	-13.06	59.90	158.63	0.00	54,874.01	54,874.01
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	27,502.55	-111.83	27,390.72	36.01	49.59	85.60	26,683.93	621.19	0.00	1.52	-6.52	29.91	79.24	0.00	27,409.27	27,409.27
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	27.00	0.00	24,639.17	24,666.17	24,666.17
STREET & BRIDGE	5,702.31	-23.18	5,679.13	7.41	10.28	17.69	5,532.64	128.80	0.00	0.31	-1.35	6.21	16.44	0.00	5,683.05	5,683.05
	339,954.15	-1,382.37	338,571.78	290.59	612.96	903.55	329,989.79	7,678.44	0.00	18.74	-80.62	396.98	979.45	24,639.17	363,621.95	363,621.95

### Tax District Settlement

Tax Year - 2023

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	(+)	(+)	(=)	(+)	(+)	(=)	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			(=)	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	(+) w/Refunds Regular Payments	(+) Subs & Tax Sale	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute	Total	
<b>VLG CORP HOPEWELL</b>																
CORPORATE	7,050.07	-35.96	7,014.11	0.00	12.35	12.35	7,001.76	0.00	0.00	0.00	0.00	7.67	5.74	0.00	7,015.17	7,015.17
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	5,500.30	-28.06	5,472.24	0.00	10.02	10.02	5,462.22	0.00	0.00	0.00	0.00	5.98	4.48	0.00	5,472.68	5,472.68
LIABILITY INSURANCE	18,000.55	-91.83	17,908.72	0.00	33.05	33.05	17,875.67	0.00	0.00	0.00	0.00	19.59	14.64	0.00	17,909.90	17,909.90
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	5,000.10	-25.51	4,974.59	0.00	9.28	9.28	4,965.31	0.00	0.00	0.00	0.00	5.43	4.08	0.00	4,974.82	4,974.82
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.89	0.00	14,494.04	14,509.93	14,509.93
	35,551.02	-181.36	35,369.66	0.00	64.70	64.70	35,304.96	0.00	0.00	0.00	0.00	54.56	28.94	14,494.04	49,882.50	49,882.50

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>VLG CORP LACON</b>																
CORPORATE	52,089.43	-76.73	52,012.70	0.00	92.21	92.21	51,032.06	888.43	0.00	0.00	0.00	56.90	19.41	0.00	51,996.80	51,996.80
I.M.R.F	15,001.13	-22.10	14,979.03	0.00	26.59	26.59	14,696.61	255.83	0.00	0.00	0.00	16.40	5.59	0.00	14,974.43	14,974.43
POLICE PROTECTION	11,731.85	-17.28	11,714.57	0.00	21.10	21.10	11,493.41	200.06	0.00	0.00	0.00	12.82	4.37	0.00	11,710.66	11,710.66
AUDIT	22,001.14	-32.42	21,968.72	0.00	38.95	38.95	21,554.56	375.21	0.00	0.00	0.00	24.04	8.20	0.00	21,962.01	21,962.01
LIABILITY INSURANCE	5,000.90	-7.37	4,993.53	0.00	8.96	8.96	4,899.31	85.26	0.00	0.00	0.00	5.46	1.86	0.00	4,991.89	4,991.89
SOCIAL SECURITY	20,000.47	-29.47	19,971.00	0.00	35.70	35.70	19,594.25	341.05	0.00	0.00	0.00	21.85	7.45	0.00	19,964.60	19,964.60
UNEMPLOYMENT INS	1,301.45	-1.91	1,299.54	0.00	2.19	2.19	1,275.16	22.19	0.00	0.00	0.00	1.42	0.49	0.00	1,299.26	1,299.26
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	12.63	0.00	11,516.93	11,529.56	11,529.56
BAND	6,300.79	-9.28	6,291.51	0.00	11.08	11.08	6,172.97	107.46	0.00	0.00	0.00	6.88	2.35	0.00	6,289.66	6,289.66
STREET LIGHTING	7,000.01	-10.32	6,989.69	0.00	12.30	12.30	6,858.00	119.39	0.00	0.00	0.00	7.65	2.61	0.00	6,987.65	6,987.65
MEDICARE	1,001.12	-1.48	999.64	0.00	1.88	1.88	980.71	17.05	0.00	0.00	0.00	1.10	0.37	0.00	999.23	999.23
GARBAGE	1,001.12	-1.48	999.64	0.00	1.88	1.88	980.71	17.05	0.00	0.00	0.00	1.10	0.37	0.00	999.23	999.23
	142,429.41	-209.84	142,219.57	0.00	252.84	252.84	139,537.75	2,428.98	0.00	0.00	0.00	168.25	53.07	11,516.93	153,704.98	153,704.98

**Tax District Settlement**

Selection: Regular Parcels

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>VLG CORP LAROSE</b>																
CORPORATE	2,276.22	-38.88	2,237.34	0.00	32.97	32.97	2,196.01	8.36	0.00	0.00	0.00	2.41	25.11	0.00	2,231.89	2,231.89
AUDIT	3,150.02	-53.80	3,096.22	0.00	45.36	45.36	3,039.27	11.59	0.00	0.00	0.00	3.35	34.75	0.00	3,088.96	3,088.96
LIABILITY INSURANCE	7,250.04	-123.82	7,126.22	0.00	104.58	104.58	6,994.97	26.67	0.00	0.00	0.00	7.69	79.99	0.00	7,109.32	7,109.32
STREET LIGHTING	525.04	-8.96	516.08	0.00	7.53	7.53	506.62	1.93	0.00	0.00	0.00	0.54	5.79	0.00	514.88	514.88
SOCIAL SECURITY	945.10	-16.14	928.96	0.00	13.62	13.62	911.86	3.48	0.00	0.00	0.00	1.00	10.42	0.00	926.76	926.76
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	613.28	613.96	613.96
	14,146.42	-241.60	13,904.82	0.00	204.06	204.06	13,648.73	52.03	0.00	0.00	0.00	15.67	156.06	613.28	14,485.77	14,485.77

### Tax District Settlement

Selection: Regular Parcels

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>VLG CORP SPARLAND</b>																
CORPORATE	10,800.21	-3.75	10,796.46	0.00	67.42	67.42	10,586.35	142.69	0.00	0.00	0.00	11.75	0.00	0.00	10,740.79	10,740.79
AUDIT	6,300.12	-2.18	6,297.94	0.00	39.67	39.67	6,175.04	83.23	0.00	0.00	0.00	6.86	0.00	0.00	6,265.13	6,265.13
LIABILITY INSURANCE	15,430.09	-5.34	15,424.75	0.00	96.99	96.99	15,123.90	203.86	0.00	0.00	0.00	16.80	0.00	0.00	15,344.56	15,344.56
STREET LIGHTING	1,615.29	-0.56	1,614.73	0.00	10.28	10.28	1,583.12	21.33	0.00	0.00	0.00	1.74	0.00	0.00	1,606.19	1,606.19
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	6.31	0.00	5,769.61	5,775.92	5,775.92
STREET & BRIDGE	8,920.02	-3.08	8,916.94	0.00	56.12	56.12	8,742.98	117.84	0.00	0.00	0.00	9.71	0.00	0.00	8,870.53	8,870.53
SOCIAL SECURITY	210.33	-0.07	210.26	0.00	1.35	1.35	206.13	2.78	0.00	0.00	0.00	0.24	0.00	0.00	209.15	209.15
UNEMPLOYMENT INS	110.24	-0.03	110.21	0.00	0.73	0.73	108.02	1.46	0.00	0.00	0.00	0.11	0.00	0.00	109.59	109.59
PARK	2,420.11	-0.84	2,419.27	0.00	15.18	15.18	2,372.12	31.97	0.00	0.00	0.00	2.63	0.00	0.00	2,406.72	2,406.72
WATERWORKS	550.09	-0.19	549.90	0.00	3.47	3.47	539.16	7.27	0.00	0.00	0.00	0.58	0.00	0.00	547.01	547.01
	46,356.50	-16.04	46,340.46	0.00	291.21	291.21	45,436.82	612.43	0.00	0.00	0.00	56.73	0.00	5,769.61	51,875.59	51,875.59

### Tax District Settlement

Selection: Regular Parcels

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>VLG CORP TOLUCA</b>																
CORPORATE	51,001.17	-102.90	50,898.27	0.00	114.58	114.58	50,146.18	637.51	0.00	0.00	0.00	55.64	0.00	0.00	50,839.33	50,839.33
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	45,001.24	-90.82	44,910.42	0.00	101.31	101.31	44,246.57	562.54	0.00	0.00	0.00	49.09	0.00	0.00	44,858.20	44,858.20
POLICE PROTECTION	11,500.72	-23.21	11,477.51	0.00	26.04	26.04	11,307.69	143.78	0.00	0.00	0.00	12.54	0.00	0.00	11,464.01	11,464.01
AUDIT	10,001.55	-20.19	9,981.36	0.00	22.63	22.63	9,833.71	125.02	0.00	0.00	0.00	10.92	0.00	0.00	9,969.65	9,969.65
LIABILITY INSURANCE	68,500.21	-138.23	68,361.98	0.00	154.39	154.39	67,351.31	856.28	0.00	0.00	0.00	74.74	0.00	0.00	68,282.33	68,282.33
SOCIAL SECURITY	29,001.38	-58.53	28,942.85	0.00	65.33	65.33	28,515.00	362.52	0.00	0.00	0.00	31.63	0.00	0.00	28,909.15	28,909.15
MEDICARE	6,001.58	-12.11	5,989.47	0.00	13.69	13.69	5,900.74	75.04	0.00	0.00	0.00	6.55	0.00	0.00	5,982.33	5,982.33
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	7.31	0.00	6,673.36	6,680.67	6,680.67
STREET LIGHTING	7,600.59	-15.34	7,585.25	0.00	17.07	17.07	7,473.18	95.00	0.00	0.00	0.00	8.27	0.00	0.00	7,576.45	7,576.45
	228,608.44	-461.33	228,147.11	0.00	515.04	515.04	224,774.38	2,857.69	0.00	0.00	0.00	256.69	0.00	6,673.36	234,562.12	234,562.12

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>VLG CORP VARNA</b>																
CORPORATE	15,865.19	-14.86	15,850.33	0.00	4.09	4.09	15,613.09	233.15	0.00	0.00	0.00	17.38	0.00	0.00	15,863.62	15,863.62
LIABILITY INSURANCE	4,000.47	-3.75	3,996.72	0.00	1.13	1.13	3,936.79	58.80	0.00	0.00	0.00	4.37	0.00	0.00	3,999.96	3,999.96
STREET LIGHTING	2,200.47	-2.06	2,198.41	0.00	0.39	0.39	2,165.67	32.35	0.00	0.00	0.00	2.40	0.00	0.00	2,200.42	2,200.42
SOCIAL SECURITY	2,000.24	-1.88	1,998.36	0.00	0.57	0.57	1,968.39	29.40	0.00	0.00	0.00	2.18	0.00	0.00	1,999.97	1,999.97
UNEMPLOYMENT INS	500.33	-0.47	499.86	0.00	0.04	0.04	492.47	7.35	0.00	0.00	0.00	0.54	0.00	0.00	500.36	500.36
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.20	0.00	4,757.05	4,762.25	4,762.25
AUDIT	3,800.23	-3.55	3,796.68	0.00	1.10	1.10	3,739.73	55.85	0.00	0.00	0.00	4.14	0.00	0.00	3,799.72	3,799.72
POLICE PROTECTION	50.19	-0.04	50.15	0.00	0.02	0.02	49.38	0.75	0.00	0.00	0.00	0.05	0.00	0.00	50.18	50.18
	28,417.12	-26.61	28,390.51	0.00	7.34	7.34	27,965.52	417.65	0.00	0.00	0.00	36.26	0.00	4,757.05	33,176.48	33,176.48



### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>VLG CORP WASHBURN</b>																
CORPORATE	2,877.26	0.00	2,877.26	0.00	0.11	0.11	2,799.06	78.09	0.00	0.00	0.00	3.15	0.00	0.00	2,880.30	2,880.30
POLICE PROTECTION	648.10	0.00	648.10	0.00	-0.01	-0.01	630.52	17.59	0.00	0.00	0.00	0.71	0.00	0.00	648.82	648.82
AUDIT	2,448.10	0.00	2,448.10	0.00	-0.05	-0.05	2,381.71	66.44	0.00	0.00	0.00	2.67	0.00	0.00	2,450.82	2,450.82
LIABILITY INSURANCE	5,280.17	0.00	5,280.17	0.00	-0.01	-0.01	5,136.88	143.30	0.00	0.00	0.00	5.78	0.00	0.00	5,285.96	5,285.96
ESDA	48.04	0.00	48.04	0.00	-0.03	-0.03	46.77	1.30	0.00	0.00	0.00	0.05	0.00	0.00	48.12	48.12
SOCIAL SECURITY	839.10	0.00	839.10	0.00	0.01	0.01	816.32	22.77	0.00	0.00	0.00	0.92	0.00	0.00	840.01	840.01
STREET LIGHTING	288.06	0.00	288.06	0.00	-0.02	-0.02	280.26	7.82	0.00	0.00	0.00	0.32	0.00	0.00	288.40	288.40
GARBAGE	1,344.06	0.00	1,344.06	0.00	0.00	0.00	1,307.58	36.48	0.00	0.00	0.00	1.47	0.00	0.00	1,345.53	1,345.53
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	1.07	0.00	981.47	982.54	982.54
SPECIAL UNIT DIST ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	13,772.89	0.00	13,772.89	0.00	0.00	0.00	13,399.10	373.79	0.00	0.00	0.00	16.14	0.00	981.47	14,770.50	14,770.50

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>VLG CORPWENONA</b>																
CORPORATE	39,603.85	-190.50	39,413.35	0.00	44.13	44.13	38,244.72	1,124.50	0.00	0.00	0.00	43.13	93.14	0.00	39,505.49	39,505.49
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	8,911.48	-42.87	8,868.61	0.00	10.11	10.11	8,605.47	253.03	0.00	0.00	0.00	9.71	20.95	0.00	8,889.16	8,889.16
AUDIT	8,911.48	-42.87	8,868.61	0.00	10.11	10.11	8,605.47	253.03	0.00	0.00	0.00	9.71	20.95	0.00	8,889.16	8,889.16
LIABILITY INSURANCE	35,643.21	-171.47	35,471.74	0.00	40.06	40.06	34,419.64	1,012.04	0.00	0.00	0.00	38.82	83.82	0.00	35,554.32	35,554.32
STREET & BRIDGE	6,287.82	-30.25	6,257.57	0.00	7.31	7.31	6,071.71	178.55	0.00	0.00	0.00	6.84	14.77	0.00	6,271.87	6,271.87
STREET LIGHTING	5,445.91	-26.20	5,419.71	0.00	6.21	6.21	5,258.86	154.64	0.00	0.00	0.00	5.91	12.81	0.00	5,432.22	5,432.22
SOCIAL SECURITY	19,603.36	-94.31	19,509.05	0.00	22.19	22.19	18,930.25	556.61	0.00	0.00	0.00	21.37	46.11	0.00	19,554.34	19,554.34
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	1,732.79	-8.34	1,724.45	0.00	1.89	1.89	1,673.35	49.21	0.00	0.00	0.00	1.89	4.08	0.00	1,728.53	1,728.53
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	12.22	0.00	11,156.82	11,169.04	11,169.04
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	126,139.90	-606.81	125,533.09	0.00	142.01	142.01	121,809.47	3,581.61	0.00	0.00	0.00	149.60	296.63	11,156.82	136,994.13	136,994.13

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>M-P SOIL &amp; WATER D</b>																
CORPORATE	54,807.36	-97.59	54,709.77	-9.47	59.28	49.81	54,301.13	358.83	19.81	157.92	-1.07	60.11	46.83	0.00	54,943.56	54,943.56
LIABILITY INSURANCE	4,262.38	-7.59	4,254.79	1.54	4.61	6.15	4,220.76	27.88	1.54	12.28	-0.08	4.67	3.60	0.00	4,270.65	4,270.65
UNEMPLOYMENT INS	867.56	-1.54	866.02	5.48	0.94	6.42	853.92	5.68	0.34	2.50	-0.02	0.94	0.65	0.00	864.01	864.01
WORKMAN'S COMP	1,244.76	-2.21	1,242.55	6.74	1.34	8.08	1,226.34	8.13	0.40	3.59	-0.02	1.37	1.04	0.00	1,240.85	1,240.85
	61,182.06	-108.93	61,073.13	4.29	66.17	70.46	60,602.15	400.52	22.09	176.29	-1.19	67.09	52.12	0.00	61,319.07	61,319.07

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>SURFACE WATER DIST</b>																
STORM WATER	1,500.47	-2.63	1,497.84	0.00	2.42	2.42	1,483.78	11.64	0.00	0.00	0.00	1.64	0.00	0.00	1,497.06	1,497.06
	1,500.47	-2.63	1,497.84	0.00	2.42	2.42	1,483.78	11.64	0.00	0.00	0.00	1.64	0.00	0.00	1,497.06	1,497.06

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>HENRY TIF</b>																
CORPORATE	210,731.04	-1,132.31	209,598.73	0.00	35.81	35.81	208,095.20	1,467.72	0.00	-0.01	0.00	229.65	0.00	0.00	209,792.56	209,792.56
	210,731.04	-1,132.31	209,598.73	0.00	35.81	35.81	208,095.20	1,467.72	0.00	-0.01	0.00	229.65	0.00	0.00	209,792.56	209,792.56

### Tax District Settlement

Tax Year - 2023

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	(+)	(+)	(=)	(+)	(+)	(=)	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				(=)
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		Total
<b>LACON TIF DIST #1</b>																
CORPORATE	758,704.90	0.00	758,704.90	0.00	135.70	135.70	740,599.79	17,969.41	0.00	0.00	0.00	831.27	0.00	0.00	759,400.47	759,400.47
	758,704.90	0.00	758,704.90	0.00	135.70	135.70	740,599.79	17,969.41	0.00	0.00	0.00	831.27	0.00	0.00	759,400.47	759,400.47



### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>LACON TIF DIST #3</b>																
CORPORATE	55,521.28	0.00	55,521.28	0.00	0.00	0.00	51,203.32	4,317.96	0.00	0.00	0.00	60.85	0.00	0.00	55,582.13	55,582.13
	55,521.28	0.00	55,521.28	0.00	0.00	0.00	51,203.32	4,317.96	0.00	0.00	0.00	60.85	0.00	0.00	55,582.13	55,582.13



### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>LACON TIF DIST #4</b>																
CORPORATE	5,559.13	0.00	5,559.13	0.00	0.00	0.00	5,559.13	0.00	0.00	0.00	0.00	6.08	0.00	0.00	5,565.21	5,565.21
	5,559.13	0.00	5,559.13	0.00	0.00	0.00	5,559.13	0.00	0.00	0.00	0.00	6.08	0.00	0.00	5,565.21	5,565.21

### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>LACON OLD MILL</b>																
CORPORATE	29,679.27	-647.28	29,031.99	0.00	570.17	570.17	28,461.82	0.00	0.00	0.00	0.00	31.20	0.00	0.00	28,493.02	28,493.02
	29,679.27	-647.28	29,031.99	0.00	570.17	570.17	28,461.82	0.00	0.00	0.00	0.00	31.20	0.00	0.00	28,493.02	28,493.02

### Tax District Settlement

Tax Year - 2023

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	(+)	(+)	(=)	(+)	(+)	(=)	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				(=)
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		Total
<b>TOLUCA TIF # 1</b>																
CORPORATE	249,300.48	0.00	249,300.48	0.00	45.31	45.31	244,873.84	4,381.33	0.00	0.00	0.00	273.14	0.00	0.00	249,528.31	249,528.31
	249,300.48	0.00	249,300.48	0.00	45.31	45.31	244,873.84	4,381.33	0.00	0.00	0.00	273.14	0.00	0.00	249,528.31	249,528.31





### Tax District Settlement

Tax Year - 2023

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	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute		
<b>WENONA TIF INDUSTRIAL</b>																
CORPORATE	4,957.65	0.00	4,957.65	0.00	0.00	0.00	4,957.65	0.00	0.00	0.00	0.00	5.43	0.00	0.00	4,963.08	4,963.08
	4,957.65	0.00	4,957.65	0.00	0.00	0.00	4,957.65	0.00	0.00	0.00	0.00	5.43	0.00	0.00	4,963.08	4,963.08

### Tax District Settlement

Tax Year - 2023

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	(+)	(+)	(=)	(+)	(+)	(=)	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			(=)	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	(+) w/Refunds Regular Payments	(+) Subs & Tax Sale	(+) In Lieu of	(+) Forfeiture Recoveries	(+) Sale In Error	(+) Bank Interest	(+) Other Collections	(+) Road & Bridge Redistribute	Total	
Grand Totals	30,234,326.50	-54,139.32	30,180,187.18	2,141.66	32,550.15	34,691.81	29,913,786.15	231,709.22	9,273.64	71,296.86	-594.02	33,122.40	24,280.38	0.00	30,282,874.63	30,282,874.63