

### Tax District Settlement

Tax Year - 2024

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	136,022.21	-288.15	135,734.06	16.21	134.55	150.76	134,580.77	1,002.53	21.52	1.65	0.00	110.98	169.69	0.00	135,887.14	135,887.14
	136,022.21	-288.15	135,734.06	16.21	134.55	150.76	134,580.77	1,002.53	21.52	1.65	0.00	110.98	169.69	0.00	135,887.14	135,887.14

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	(+)	(+)	(=)	(+)	(+)	(=)	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	1,157,891.84	-2,453.12	1,155,438.72	127.03	1,144.30	1,271.33	1,145,632.36	8,535.03	183.27	14.02	0.00	945.38	1,446.01	0.00	1,156,756.07	1,156,756.07
I.M.R.F	700,021.48	-1,483.07	698,538.41	84.10	691.81	775.91	692,602.63	5,159.87	110.80	8.47	0.00	571.14	874.18	0.00	699,327.09	699,327.09
COUNTY HIGHWAY	395,029.36	-836.91	394,192.45	46.60	390.39	436.99	390,843.68	2,911.78	62.51	4.78	0.00	322.32	493.38	0.00	394,638.45	394,638.45
BRIDGES	197,534.80	-418.50	197,116.30	23.05	195.21	218.26	195,442.00	1,456.04	31.27	2.39	0.00	161.17	246.73	0.00	197,339.60	197,339.60
FEDERAL AID MATCHING	197,534.80	-418.50	197,116.30	23.05	195.21	218.26	195,442.00	1,456.04	31.27	2.39	0.00	161.17	246.73	0.00	197,339.60	197,339.60
BI-COUNTY HEALTH	75,031.04	-158.96	74,872.08	13.20	74.15	87.35	74,231.73	553.00	11.86	0.91	0.00	61.21	93.61	0.00	74,952.32	74,952.32
LIABILITY INSURANCE	472,031.72	-1,000.04	471,031.68	55.21	466.49	521.70	467,030.55	3,479.43	74.67	5.71	0.00	385.12	589.56	0.00	471,565.04	471,565.04
SOCIAL SECURITY	220,023.99	-466.14	219,557.85	24.88	217.45	242.33	217,693.66	1,621.86	34.80	2.66	0.00	179.53	274.78	0.00	219,807.29	219,807.29
EXTENSION ED	76,720.74	-162.54	76,558.20	10.45	75.82	86.27	75,906.46	565.47	12.15	0.93	0.00	62.59	95.87	0.00	76,643.47	76,643.47
UNEMPLOYMENT INS	120.69	-0.25	120.44	8.99	0.12	9.11	110.52	0.81	0.01	0.00	0.00	0.10	0.07	0.00	111.51	111.51
COMM. MENTAL HEALTH	53,507.39	-113.36	53,394.03	5.69	52.89	58.58	52,941.00	394.45	8.46	0.65	0.00	43.65	66.77	0.00	53,454.98	53,454.98
	3,545,447.85	-7,511.39	3,537,936.46	422.25	3,503.84	3,926.09	3,507,876.59	26,133.78	561.07	42.91	0.00	2,893.38	4,427.69	0.00	3,541,935.42	3,541,935.42

### 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 FIRE DIST</b>																
CORPORATE	27,723.73	-41.17	27,682.56	0.00	93.61	93.61	27,462.38	126.57	0.00	0.00	0.00	22.58	0.00	0.00	27,611.53	27,611.53
LIABILITY INSURANCE	7,884.85	-11.71	7,873.14	0.00	26.71	26.71	7,810.43	36.00	0.00	0.00	0.00	6.41	0.00	0.00	7,852.84	7,852.84
AMBULANCE	28,904.65	-42.93	28,861.72	0.00	97.62	97.62	28,632.12	131.98	0.00	0.00	0.00	23.53	0.00	0.00	28,787.63	28,787.63
	64,513.23	-95.81	64,417.42	0.00	217.94	217.94	63,904.93	294.55	0.00	0.00	0.00	52.52	0.00	0.00	64,252.00	64,252.00

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	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>CHILLICOTHE FIRE DEPT</b>																
CORPORATE	44,272.28	-168.66	44,103.62	0.00	20.80	20.80	43,892.21	190.61	63.97	0.00	0.00	36.11	100.72	0.00	44,283.62	44,283.62
	44,272.28	-168.66	44,103.62	0.00	20.80	20.80	43,892.21	190.61	63.97	0.00	0.00	36.11	100.72	0.00	44,283.62	44,283.62

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	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>HENRY FIRE DIST</b>																
CORPORATE	255,168.11	-820.44	254,347.67	0.00	193.59	193.59	250,911.71	3,242.37	109.31	15.92	0.00	208.13	286.52	0.00	254,773.96	254,773.96
AUDIT	3,902.85	-12.55	3,890.30	0.00	2.91	2.91	3,837.81	49.58	1.67	0.24	0.00	3.17	4.39	0.00	3,896.86	3,896.86
LIABILITY INSURANCE	5,542.04	-17.82	5,524.22	0.00	4.50	4.50	5,449.30	70.42	2.38	0.35	0.00	4.51	6.23	0.00	5,533.19	5,533.19
AMBULANCE	179,593.39	-577.44	179,015.95	0.00	136.33	136.33	176,597.61	2,282.01	76.97	11.20	0.00	146.48	201.66	0.00	179,315.93	179,315.93
	444,206.39	-1,428.25	442,778.14	0.00	337.33	337.33	436,796.43	5,644.38	190.33	27.71	0.00	362.29	498.80	0.00	443,519.94	443,519.94

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	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>LOSTANT FIRE DIST</b>																
CORPORATE	3,781.78	0.00	3,781.78	0.00	-0.04	-0.04	3,781.82	0.00	0.00	0.00	0.00	3.10	0.00	0.00	3,784.92	3,784.92
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	750.17	0.00	750.17	0.00	0.02	0.02	750.15	0.00	0.00	0.00	0.00	0.61	0.00	0.00	750.76	750.76
AMBULANCE	2,785.99	0.00	2,785.99	0.00	0.02	0.02	2,785.97	0.00	0.00	0.00	0.00	2.28	0.00	0.00	2,788.25	2,788.25
	7,317.94	0.00	7,317.94	0.00	0.00	0.00	7,317.94	0.00	0.00	0.00	0.00	5.99	0.00	0.00	7,323.93	7,323.93

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	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-SPRLND FIRE</b>																
CORPORATE	194,807.16	-464.76	194,342.40	0.00	159.02	159.02	192,493.10	1,690.28	11.06	0.00	0.00	158.94	259.13	0.00	194,612.51	194,612.51
AUDIT	1,001.39	-2.39	999.00	0.00	1.23	1.23	989.10	8.67	0.05	0.00	0.00	0.83	1.31	0.00	999.96	999.96
LIABILITY INSURANCE	22,803.71	-54.40	22,749.31	0.00	18.93	18.93	22,532.52	197.86	1.30	0.00	0.00	18.60	30.33	0.00	22,780.61	22,780.61
WORKMAN'S COMP	26,006.69	-62.05	25,944.64	0.00	21.18	21.18	25,697.78	225.68	1.47	0.00	0.00	21.21	34.60	0.00	25,980.74	25,980.74
AMBULANCE	194,770.36	-464.69	194,305.67	0.00	160.43	160.43	192,455.30	1,689.94	11.04	0.00	0.00	158.91	259.10	0.00	194,574.29	194,574.29
UNEMPLOYMENT INS	3,202.98	-7.65	3,195.33	0.00	3.07	3.07	3,164.47	27.79	0.18	0.00	0.00	2.61	4.24	0.00	3,199.29	3,199.29
SOCIAL SECURITY	23,002.52	-54.88	22,947.64	0.00	19.10	19.10	22,728.93	199.61	1.30	0.00	0.00	18.76	30.58	0.00	22,979.18	22,979.18
	465,594.81	-1,110.82	464,483.99	0.00	382.96	382.96	460,061.20	4,039.83	26.40	0.00	0.00	379.86	619.29	0.00	465,126.58	465,126.58

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<b>MAGNOLIA FIRE DIST</b>																
CORPORATE	7,420.92	29.88	7,450.80	0.00	0.01	0.01	7,450.79	0.00	0.00	0.00	0.00	6.10	0.00	0.00	7,456.89	7,456.89
LIABILITY INSURANCE	1,073.19	4.32	1,077.51	0.00	0.00	0.00	1,077.51	0.00	0.00	0.00	0.00	0.88	0.00	0.00	1,078.39	1,078.39
WORKMAN'S COMP	227.47	0.91	228.38	0.00	0.05	0.05	228.33	0.00	0.00	0.00	0.00	0.18	0.00	0.00	228.51	228.51
AMBULANCE	5,190.24	20.89	5,211.13	0.00	-0.06	-0.06	5,211.19	0.00	0.00	0.00	0.00	4.25	0.00	0.00	5,215.44	5,215.44
	13,911.82	56.00	13,967.82	0.00	0.00	0.00	13,967.82	0.00	0.00	0.00	0.00	11.41	0.00	0.00	13,979.23	13,979.23

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<b>MINONK FIRE DIST</b>																
CORPORATE	14,556.52	0.00	14,556.52	0.00	0.12	0.12	14,556.40	0.00	0.00	0.00	0.00	11.92	0.00	0.00	14,568.32	14,568.32
AMBULANCE	28,623.59	0.00	28,623.59	0.00	-0.02	-0.02	28,623.61	0.00	0.00	0.00	0.00	23.41	0.00	0.00	28,647.02	28,647.02
LIABILITY INSURANCE	500.91	0.00	500.91	0.00	-0.14	-0.14	501.05	0.00	0.00	0.00	0.00	0.41	0.00	0.00	501.46	501.46
AUDIT	102.33	0.00	102.33	0.00	0.00	0.00	102.33	0.00	0.00	0.00	0.00	0.07	0.00	0.00	102.40	102.40
SOCIAL SECURITY	743.50	0.00	743.50	0.00	0.04	0.04	743.46	0.00	0.00	0.00	0.00	0.60	0.00	0.00	744.06	744.06
	44,526.85	0.00	44,526.85	0.00	0.00	0.00	44,526.85	0.00	0.00	0.00	0.00	36.41	0.00	0.00	44,563.26	44,563.26

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	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-RUTLAND FIRE DIST</b>																
AMBULANCE	219,203.69	-519.44	218,684.25	0.00	48.61	48.61	217,360.10	1,275.54	0.00	0.00	0.00	178.94	417.42	0.00	219,232.00	219,232.00
AUDIT	1,787.34	-4.23	1,783.11	0.00	0.78	0.78	1,771.93	10.40	0.00	0.00	0.00	1.45	3.42	0.00	1,787.20	1,787.20
maintenance & operation	27,238.43	-64.55	27,173.88	0.00	6.26	6.26	27,009.13	158.49	0.00	0.00	0.00	22.22	51.87	0.00	27,241.71	27,241.71
CORPORATE	219,203.68	-519.44	218,684.24	0.00	49.15	49.15	217,359.55	1,275.54	0.00	0.00	0.00	178.94	417.42	0.00	219,231.45	219,231.45
LIABILITY INSURANCE	21,436.70	-50.80	21,385.90	0.00	4.70	4.70	21,256.45	124.75	0.00	0.00	0.00	17.49	40.77	0.00	21,439.46	21,439.46
	488,869.84	-1,158.46	487,711.38	0.00	109.50	109.50	484,757.16	2,844.72	0.00	0.00	0.00	399.04	930.90	0.00	488,931.82	488,931.82

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<b>VARNA FIRE DIST</b>																
CORPORATE	200,007.95	-253.24	199,754.71	132.49	512.64	645.13	198,233.18	876.40	0.00	0.00	0.00	162.95	287.62	0.00	199,560.15	199,560.15
LIABILITY INSURANCE	6,101.39	-7.72	6,093.67	5.24	15.64	20.88	6,046.04	26.75	0.00	0.00	0.00	4.96	8.88	0.00	6,086.63	6,086.63
AMBULANCE	140,004.83	-177.26	139,827.57	90.31	358.85	449.16	138,764.88	613.53	0.00	0.00	0.00	114.06	201.34	0.00	139,693.81	139,693.81
	346,114.17	-438.22	345,675.95	228.04	887.13	1,115.17	343,044.10	1,516.68	0.00	0.00	0.00	281.97	497.84	0.00	345,340.59	345,340.59

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<b>WASHBURN FIRE DIST</b>																
CORPORATE	74,715.48	-65.21	74,650.27	0.00	21.95	21.95	74,267.76	360.56	0.00	0.00	0.00	61.08	142.99	0.00	74,832.39	74,832.39
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	5,342.32	-4.66	5,337.66	0.00	1.57	1.57	5,310.30	25.79	0.00	0.00	0.00	4.36	10.22	0.00	5,350.67	5,350.67
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
AMBULANCE	64,094.99	-55.93	64,039.06	0.00	18.85	18.85	63,710.89	309.32	0.00	0.00	0.00	52.40	122.67	0.00	64,195.28	64,195.28
SOCIAL SECURITY	5,698.99	-4.98	5,694.01	0.00	1.60	1.60	5,664.91	27.50	0.00	0.00	0.00	4.65	10.91	0.00	5,707.97	5,707.97
UNEMPLOYMENT INS	2,137.44	-1.86	2,135.58	0.00	0.59	0.59	2,124.67	10.32	0.00	0.00	0.00	1.75	4.08	0.00	2,140.82	2,140.82
	151,989.22	-132.64	151,856.58	0.00	44.56	44.56	151,078.53	733.49	0.00	0.00	0.00	124.24	290.87	0.00	152,227.13	152,227.13

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<b>WENONA FIRE DIST</b>																
CORPORATE	94,148.89	-245.22	93,903.67	0.00	52.96	52.96	92,659.79	1,190.92	0.00	0.00	0.00	76.81	37.66	0.00	93,965.18	93,965.18
LIABILITY INSURANCE	7,119.97	-18.54	7,101.43	0.00	4.04	4.04	7,007.33	90.06	0.00	0.00	0.00	5.80	2.85	0.00	7,106.04	7,106.04
AMBULANCE	125,532.97	-326.96	125,206.01	0.00	71.18	71.18	123,546.91	1,587.92	0.00	0.00	0.00	102.41	50.21	0.00	125,287.45	125,287.45
	226,801.83	-590.72	226,211.11	0.00	128.18	128.18	223,214.03	2,868.90	0.00	0.00	0.00	185.02	90.72	0.00	226,358.67	226,358.67

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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	19,916.50	-18.26	19,898.24	0.00	0.02	0.02	19,898.22	0.00	0.00	0.00	0.00	16.29	0.00	0.00	19,914.51	19,914.51
LIABILITY INSURANCE	2,801.76	-2.57	2,799.19	0.00	-0.19	-0.19	2,799.38	0.00	0.00	0.00	0.00	2.29	0.00	0.00	2,801.67	2,801.67
AMBULANCE	34,229.49	-31.39	34,198.10	0.00	0.17	0.17	34,197.93	0.00	0.00	0.00	0.00	28.00	0.00	0.00	34,225.93	34,225.93
	56,947.75	-52.22	56,895.53	0.00	0.00	0.00	56,895.53	0.00	0.00	0.00	0.00	46.58	0.00	0.00	56,942.11	56,942.11

### Tax District Settlement

Tax Year - 2024

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	198.30	-0.62	197.68	0.00	-0.02	-0.02	197.70	0.00	0.00	0.00	0.00	0.15	0.00	0.00	197.85	197.85
BONDS AND INTEREST	309.80	-0.95	308.85	0.00	0.00	0.00	308.85	0.00	0.00	0.00	0.00	0.25	0.00	0.00	309.10	309.10
BUILDING	115.68	-0.35	115.33	0.00	0.00	0.00	115.33	0.00	0.00	0.00	0.00	0.10	0.00	0.00	115.43	115.43
AUDIT	4.97	-0.02	4.95	0.00	0.01	0.01	4.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.94	4.94
FIRE PREVENT/SAFETY	82.62	-0.25	82.37	0.00	0.00	0.00	82.37	0.00	0.00	0.00	0.00	0.05	0.00	0.00	82.42	82.42
LIABILITY INSURANCE	119.65	-0.36	119.29	0.00	0.02	0.02	119.27	0.00	0.00	0.00	0.00	0.11	0.00	0.00	119.38	119.38
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	171.88	-0.52	171.36	0.00	-0.01	-0.01	171.37	0.00	0.00	0.00	0.00	0.14	0.00	0.00	171.51	171.51
	1,002.90	-3.07	999.83	0.00	0.00	0.00	999.83	0.00	0.00	0.00	0.00	0.80	0.00	0.00	1,000.63	1,000.63

### Tax District Settlement

Tax Year - 2024

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	191,625.52	-377.69	191,247.83	60.53	204.35	264.88	189,810.41	1,172.54	0.00	0.00	0.00	156.30	267.74	0.00	191,406.99	191,406.99
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING	58,961.69	-116.20	58,845.49	19.91	62.87	82.78	58,401.92	360.79	0.00	0.00	0.00	48.09	82.46	0.00	58,893.26	58,893.26
AUDIT	1,488.78	-2.93	1,485.85	0.39	1.59	1.98	1,474.74	9.13	0.00	0.00	0.00	1.22	2.03	0.00	1,487.12	1,487.12
FIRE PREVENT/SAFETY	70,031.75	-138.02	69,893.73	22.66	74.69	97.35	69,367.85	428.53	0.00	0.00	0.00	57.13	97.86	0.00	69,951.37	69,951.37
SOCIAL SECURITY	6,426.82	-12.66	6,414.16	3.11	6.85	9.96	6,364.89	39.31	0.00	0.00	0.00	5.23	8.97	0.00	6,418.40	6,418.40
AVERAGE ADD TAX	173,789.59	-342.52	173,447.07	55.33	185.33	240.66	172,142.97	1,063.44	0.00	0.00	0.00	141.75	242.75	0.00	173,590.91	173,590.91
LIABILITY INSURANCE	45,990.12	-90.64	45,899.48	16.30	49.05	65.35	45,552.69	281.44	0.00	0.00	0.00	37.50	64.17	0.00	45,935.80	45,935.80
	548,314.27	-1,080.66	547,233.61	178.23	584.73	762.96	543,115.47	3,355.18	0.00	0.00	0.00	447.22	765.98	0.00	547,683.85	547,683.85

### Tax District Settlement

Tax Year - 2024

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	175,047.09	-385.69	174,661.40	0.00	158.11	158.11	173,085.33	1,417.96	43.76	3.35	0.00	142.86	203.75	0.00	174,897.01	174,897.01
OPERATION & AUDIT	126,980.46	-279.77	126,700.69	0.00	120.25	120.25	125,551.81	1,028.63	31.75	2.43	0.00	103.62	147.79	0.00	126,866.03	126,866.03
FIRE PREVENT/SAFETY	4,916.19	-10.83	4,905.36	0.00	7.17	7.17	4,858.35	39.84	1.23	0.09	0.00	4.00	5.74	0.00	4,909.25	4,909.25
LIABILITY INSURANCE	126,980.46	-279.77	126,700.69	0.00	120.25	120.25	125,551.81	1,028.63	31.75	2.43	0.00	103.62	147.79	0.00	126,866.03	126,866.03
SOCIAL SECURITY	125,783.25	-277.13	125,506.12	0.00	118.44	118.44	124,368.76	1,018.92	31.43	2.40	0.00	102.65	146.36	0.00	125,670.52	125,670.52
UNEMPLOYMENT INS	15,818.43	-34.85	15,783.58	0.00	15.94	15.94	15,639.49	128.15	3.95	0.30	0.00	12.92	18.37	0.00	15,803.18	15,803.18
WORKMAN'S COMP	713.23	-1.57	711.66	0.00	4.27	4.27	701.64	5.75	0.18	0.01	0.00	0.58	0.78	0.00	708.94	708.94
PUBLIC BUILDING COMM	2,801.98	-6.18	2,795.80	0.00	4.19	4.19	2,768.91	22.70	0.68	0.05	0.00	2.28	3.25	0.00	2,797.87	2,797.87
AVERAGE ADD TAX	0.00	0.00	0.00	0.00	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	96,540.81	-212.70	96,328.11	0.00	89.34	89.34	95,456.76	782.01	24.13	1.85	0.00	78.78	112.37	0.00	96,455.90	96,455.90
	507,921.85	-1,119.10	506,802.75	0.00	478.67	478.67	502,209.60	4,114.48	126.96	9.71	0.00	414.48	591.39	0.00	507,466.62	507,466.62
	1,183,503.75	-2,607.59	1,180,896.16	0.00	1,116.63	1,116.63	1,170,192.46	9,587.07	295.82	22.62	0.00	965.79	1,377.59	0.00	1,182,441.35	1,182,441.35

### Tax District Settlement

Tax Year - 2024

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>CAMP GR LIGHT DIST</b>																
STREET LIGHTING	1,658.50	0.00	1,658.50	0.00	54.62	54.62	1,530.07	73.81	0.00	0.00	0.00	1.30	0.00	0.00	1,605.18	1,605.18
	1,658.50	0.00	1,658.50	0.00	54.62	54.62	1,530.07	73.81	0.00	0.00	0.00	1.30	0.00	0.00	1,605.18	1,605.18

### Tax District Settlement

Tax Year - 2024

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	21,880.28	-27.25	21,853.03	0.00	61.81	61.81	21,707.41	83.81	0.00	0.00	0.00	17.83	0.00	0.00	21,809.05	21,809.05
BUILDING	1,136.34	-1.42	1,134.92	0.00	3.14	3.14	1,127.42	4.36	0.00	0.00	0.00	0.92	0.00	0.00	1,132.70	1,132.70
AUDIT	431.72	-0.54	431.18	0.00	1.05	1.05	428.48	1.65	0.00	0.00	0.00	0.35	0.00	0.00	430.48	430.48
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	531.94	-0.67	531.27	0.00	1.57	1.57	527.66	2.04	0.00	0.00	0.00	0.42	0.00	0.00	530.12	530.12
LIABILITY INSURANCE	2,072.24	-2.58	2,069.66	0.00	5.95	5.95	2,055.78	7.93	0.00	0.00	0.00	1.68	0.00	0.00	2,065.39	2,065.39
CONSTR & MAINTENANCE	2,934.13	-3.66	2,930.47	0.00	8.36	8.36	2,910.88	11.23	0.00	0.00	0.00	2.40	0.00	0.00	2,924.51	2,924.51
I.M.R.F	1,475.54	-1.83	1,473.71	0.00	4.22	4.22	1,463.84	5.65	0.00	0.00	0.00	1.19	0.00	0.00	1,470.68	1,470.68
MEDICARE	166.52	-0.21	166.31	0.00	0.70	0.70	164.97	0.64	0.00	0.00	0.00	0.14	0.00	0.00	165.75	165.75
	30,628.71	-38.16	30,590.55	0.00	86.80	86.80	30,386.44	117.31	0.00	0.00	0.00	24.93	0.00	0.00	30,528.68	30,528.68

### Tax District Settlement

Tax Year - 2024

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 PUBLIC LIBRARY DIS</b>																
CORPORATE	33,472.30	-27.59	33,444.71	0.00	-0.87	-0.87	33,445.58	0.00	0.00	0.00	0.00	27.38	0.00	0.00	33,472.96	33,472.96
SOCIAL SECURITY	361.85	-0.30	361.55	0.00	0.15	0.15	361.40	0.00	0.00	0.00	0.00	0.31	0.00	0.00	361.71	361.71
I.M.R.F	361.85	-0.30	361.55	0.00	0.17	0.17	361.38	0.00	0.00	0.00	0.00	0.31	0.00	0.00	361.69	361.69
AUDIT	361.85	-0.30	361.55	0.00	0.17	0.17	361.38	0.00	0.00	0.00	0.00	0.31	0.00	0.00	361.69	361.69
LIABILITY INSURANCE	5,054.67	-4.17	5,050.50	0.00	0.26	0.26	5,050.24	0.00	0.00	0.00	0.00	4.14	0.00	0.00	5,054.38	5,054.38
CONSTR & MAINTENANCE	4,461.33	-3.68	4,457.65	0.00	0.00	0.00	4,457.65	0.00	0.00	0.00	0.00	3.66	0.00	0.00	4,461.31	4,461.31
WORKING CASH	11,152.19	-9.20	11,142.99	0.00	0.12	0.12	11,142.87	0.00	0.00	0.00	0.00	9.13	0.00	0.00	11,152.00	11,152.00
	55,226.04	-45.54	55,180.50	0.00	0.00	0.00	55,180.50	0.00	0.00	0.00	0.00	45.24	0.00	0.00	55,225.74	55,225.74

### Tax District Settlement

Tax Year - 2024

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	4,745.29	-6.91	4,738.38	0.00	-0.04	-0.04	4,738.42	0.00	0.00	0.00	0.00	3.88	0.00	0.00	4,742.30	4,742.30
BUILDING	316.26	-0.47	315.79	0.00	0.01	0.01	315.78	0.00	0.00	0.00	0.00	0.25	0.00	0.00	316.03	316.03
I.M.R.F	434.07	-0.64	433.43	0.00	-0.04	-0.04	433.47	0.00	0.00	0.00	0.00	0.35	0.00	0.00	433.82	433.82
AUDIT	37.34	-0.06	37.28	0.00	0.03	0.03	37.25	0.00	0.00	0.00	0.00	0.03	0.00	0.00	37.28	37.28
LIABILITY INSURANCE	474.95	-0.70	474.25	0.00	0.01	0.01	474.24	0.00	0.00	0.00	0.00	0.38	0.00	0.00	474.62	474.62
SOCIAL SECURITY	198.45	-0.30	198.15	0.00	0.01	0.01	198.14	0.00	0.00	0.00	0.00	0.15	0.00	0.00	198.29	198.29
WORKMAN'S COMP	1.29	0.00	1.29	0.00	0.02	0.02	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	1.27
	6,207.65	-9.08	6,198.57	0.00	0.00	0.00	6,198.57	0.00	0.00	0.00	0.00	5.04	0.00	0.00	6,203.61	6,203.61

### Tax District Settlement

Tax Year - 2024

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	2,100.33	-12.36	2,087.97	0.00	3.31	3.31	2,037.70	46.96	0.00	0.00	0.00	1.71	0.38	0.00	2,086.75	2,086.75
LIBRARY	131,833.39	-776.72	131,056.67	0.00	234.22	234.22	127,875.00	2,947.45	0.00	0.00	0.00	107.07	23.67	0.00	130,953.19	130,953.19
LIABILITY INSURANCE	11,002.53	-64.82	10,937.71	0.00	19.50	19.50	10,672.23	245.98	0.00	0.00	0.00	8.93	1.97	0.00	10,929.11	10,929.11
SOCIAL SECURITY	6,501.35	-38.31	6,463.04	0.00	11.65	11.65	6,306.05	145.34	0.00	0.00	0.00	5.28	1.17	0.00	6,457.84	6,457.84
UNEMPLOYMENT INS	300.52	-1.77	298.75	0.00	0.64	0.64	291.39	6.72	0.00	0.00	0.00	0.23	0.05	0.00	298.39	298.39
CONSTR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY BUILDING	6,688.34	-39.41	6,648.93	0.00	11.92	11.92	6,487.46	149.55	0.00	0.00	0.00	5.43	1.20	0.00	6,643.64	6,643.64
	158,426.46	-933.39	157,493.07	0.00	281.24	281.24	153,669.83	3,542.00	0.00	0.00	0.00	128.65	28.44	0.00	157,368.92	157,368.92

### 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>IL PRAIRIE DISTRICT PUBLIC LIB</b>																
CORPORATE	38,097.18	-25.64	38,071.54	0.00	6.97	6.97	37,905.60	158.97	0.00	0.00	0.00	31.17	69.92	0.00	38,165.66	38,165.66
I.M.R.F	1,174.48	-0.79	1,173.69	0.00	0.23	0.23	1,168.56	4.90	0.00	0.00	0.00	0.97	2.15	0.00	1,176.58	1,176.58
SOCIAL SECURITY	1,369.79	-0.93	1,368.86	0.00	0.44	0.44	1,362.70	5.72	0.00	0.00	0.00	1.11	2.51	0.00	1,372.04	1,372.04
AUDIT	979.18	-0.66	978.52	0.00	0.20	0.20	974.23	4.09	0.00	0.00	0.00	0.81	1.79	0.00	980.92	980.92
LIABILITY INSURANCE	8,159.86	-5.49	8,154.37	0.00	1.53	1.53	8,118.79	34.05	0.00	0.00	0.00	6.65	14.98	0.00	8,174.47	8,174.47
BUILDING	5,080.52	-3.42	5,077.10	0.00	0.92	0.92	5,054.97	21.21	0.00	0.00	0.00	4.17	9.32	0.00	5,089.67	5,089.67
WORKING CASH	12,699.95	-8.55	12,691.40	0.00	2.14	2.14	12,636.27	52.99	0.00	0.00	0.00	10.39	23.31	0.00	12,722.96	12,722.96
	67,560.96	-45.48	67,515.48	0.00	12.43	12.43	67,221.12	281.93	0.00	0.00	0.00	55.27	123.98	0.00	67,682.30	67,682.30

### Tax District Settlement

Tax Year - 2024

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	3,155.17	-24.05	3,131.12	0.00	4.47	4.47	3,090.72	35.93	0.00	0.00	0.00	2.57	7.78	0.00	3,137.00	3,137.00
LIBRARY	39,422.81	-300.59	39,122.22	0.00	62.46	62.46	38,610.74	449.02	0.00	0.00	0.00	31.96	97.16	0.00	39,188.88	39,188.88
SOCIAL SECURITY	5,324.99	-40.60	5,284.39	0.00	8.70	8.70	5,215.03	60.66	0.00	0.00	0.00	4.32	13.14	0.00	5,293.15	5,293.15
INSURANCE	8,613.46	-65.68	8,547.78	0.00	13.62	13.62	8,436.06	98.10	0.00	0.00	0.00	6.98	21.23	0.00	8,562.37	8,562.37
	56,516.43	-430.92	56,085.51	0.00	89.25	89.25	55,352.55	643.71	0.00	0.00	0.00	45.83	139.31	0.00	56,181.40	56,181.40

### Tax District Settlement

Tax Year - 2024

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	20,700.99	-137.39	20,563.60	0.00	15.08	15.08	20,349.66	198.86	0.00	0.00	0.00	16.81	124.91	0.00	20,690.24	20,690.24
BUILDING	3,001.09	-19.92	2,981.17	0.00	2.09	2.09	2,950.24	28.84	0.00	0.00	0.00	2.44	18.11	0.00	2,999.63	2,999.63
SOCIAL SECURITY	3,401.71	-22.58	3,379.13	0.00	2.34	2.34	3,344.11	32.68	0.00	0.00	0.00	2.76	20.53	0.00	3,400.08	3,400.08
LIABILITY INSURANCE	2,001.32	-13.28	1,988.04	0.00	1.37	1.37	1,967.44	19.23	0.00	0.00	0.00	1.62	12.07	0.00	2,000.36	2,000.36
WORKING CASH	2,231.76	-14.81	2,216.95	0.00	1.72	1.72	2,193.78	21.45	0.00	0.00	0.00	1.79	13.47	0.00	2,230.49	2,230.49
	31,336.87	-207.98	31,128.89	0.00	22.60	22.60	30,805.23	301.06	0.00	0.00	0.00	25.42	189.09	0.00	31,320.80	31,320.80

### Tax District Settlement

Tax Year - 2024

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>WENONA LIBRARY DIST</b>																
LIBRARY	25,196.88	-103.96	25,092.92	0.00	32.45	32.45	24,336.30	724.17	0.00	0.00	0.00	20.52	22.95	0.00	25,103.94	25,103.94
	25,196.88	-103.96	25,092.92	0.00	32.45	32.45	24,336.30	724.17	0.00	0.00	0.00	20.52	22.95	0.00	25,103.94	25,103.94

### Tax District Settlement

Tax Year - 2024

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 1</b>																
SINGLE TWP ASSESSING	11,344.17	-13.85	11,330.32	4.12	16.56	20.68	11,249.08	60.56	1.63	0.00	0.00	9.26	13.31	0.00	11,333.84	11,333.84
	11,344.17	-13.85	11,330.32	4.12	16.56	20.68	11,249.08	60.56	1.63	0.00	0.00	9.26	13.31	0.00	11,333.84	11,333.84

### Tax District Settlement

Tax Year - 2024

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	8,808.53	-13.35	8,795.18	0.00	7.65	7.65	8,751.06	36.47	3.07	0.00	0.00	7.18	8.67	0.00	8,806.45	8,806.45
	8,808.53	-13.35	8,795.18	0.00	7.65	7.65	8,751.06	36.47	3.07	0.00	0.00	7.18	8.67	0.00	8,806.45	8,806.45

### Tax District Settlement

Tax Year - 2024

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	68,501.04	-277.35	68,223.69	0.00	55.08	55.08	67,471.66	696.95	0.00	0.00	0.00	55.78	85.93	0.00	68,310.32	68,310.32
LIABILITY INSURANCE	8,700.23	-35.23	8,665.00	0.00	6.96	6.96	8,569.52	88.52	0.00	0.00	0.00	7.09	10.91	0.00	8,676.04	8,676.04
	77,201.27	-312.58	76,888.69	0.00	62.04	62.04	76,041.18	785.47	0.00	0.00	0.00	62.87	96.84	0.00	76,986.36	76,986.36

### Tax District Settlement

Tax Year - 2024

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	16,366.86	-108.63	16,258.23	0.00	11.66	11.66	16,089.33	157.24	0.00	0.00	0.00	13.31	98.76	0.00	16,358.64	16,358.64
LIABILITY INSURANCE	9,701.71	-64.40	9,637.31	0.00	7.12	7.12	9,536.99	93.20	0.00	0.00	0.00	7.88	58.54	0.00	9,696.61	9,696.61
RECREATION	19,639.17	-130.34	19,508.83	0.00	14.16	14.16	19,306.01	188.66	0.00	0.00	0.00	15.97	118.51	0.00	19,629.15	19,629.15
BONDS AND INTEREST	27,300.56	-181.19	27,119.37	0.00	19.73	19.73	26,837.36	262.28	0.00	0.00	0.00	22.17	164.73	0.00	27,286.54	27,286.54
SOCIAL SECURITY	2,400.17	-15.93	2,384.24	0.00	1.73	1.73	2,359.44	23.07	0.00	0.00	0.00	1.94	14.50	0.00	2,398.95	2,398.95
	75,408.47	-500.49	74,907.98	0.00	54.40	54.40	74,129.13	724.45	0.00	0.00	0.00	61.27	455.04	0.00	75,369.89	75,369.89

### Tax District Settlement

Tax Year - 2024

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	6,197.81	-13.15	6,184.66	0.71	6.25	6.96	6,132.08	45.62	0.95	0.07	0.00	5.04	7.83	0.00	6,191.59	6,191.59
	6,197.81	-13.15	6,184.66	0.71	6.25	6.96	6,132.08	45.62	0.95	0.07	0.00	5.04	7.83	0.00	6,191.59	6,191.59

### Tax District Settlement

Tax Year - 2024

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>BELL PLAIN TWP R &amp; B</b>																
ROAD AND BRIDGE	23,400.57	-27.87	23,372.70	0.00	3.11	3.11	23,264.13	105.46	0.00	0.00	0.00	18.58	43.24	-670.78	22,760.63	22,760.63
BRIDGES	6,946.25	-8.27	6,937.98	0.00	1.10	1.10	6,905.57	31.31	0.00	0.00	0.00	5.67	12.83	0.00	6,955.38	6,955.38
PERMANENT ROAD	38,335.24	-45.65	38,289.59	0.00	5.36	5.36	38,111.46	172.77	0.00	0.00	0.00	31.34	70.83	0.00	38,386.40	38,386.40
EQUIPMENT & BUILDING	4,852.74	-5.78	4,846.96	0.00	0.76	0.76	4,824.33	21.87	0.00	0.00	0.00	3.97	8.97	0.00	4,859.14	4,859.14
	73,534.80	-87.57	73,447.23	0.00	10.33	10.33	73,105.49	331.41	0.00	0.00	0.00	59.56	135.87	-670.78	72,961.55	72,961.55

### 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>BENNINGTON TWP R &amp; B</b>																
ROAD AND BRIDGE	45,292.05	-95.29	45,196.76	0.00	11.03	11.03	44,916.94	268.79	0.00	0.00	0.00	31.25	87.66	-7,008.02	38,296.62	38,296.62
BRIDGES	28,093.32	-59.11	28,034.21	0.00	5.95	5.95	27,861.52	166.74	0.00	0.00	0.00	22.93	54.37	0.00	28,105.56	28,105.56
PERMANENT ROAD	93,831.68	-197.40	93,634.28	0.00	21.08	21.08	93,056.34	556.86	0.00	0.00	0.00	76.62	181.61	0.00	93,871.43	93,871.43
	167,217.05	-351.80	166,865.25	0.00	38.06	38.06	165,834.80	992.39	0.00	0.00	0.00	130.80	323.64	-7,008.02	160,273.61	160,273.61

### 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>EVANS TWPR &amp; B</b>																
ROAD AND BRIDGE	60,573.40	-131.46	60,441.94	0.00	31.32	31.32	59,714.21	696.41	0.00	0.00	0.00	39.43	22.08	-12,229.54	48,242.59	48,242.59
BRIDGES	18,355.57	-39.83	18,315.74	0.00	9.17	9.17	18,095.55	211.02	0.00	0.00	0.00	14.99	6.69	0.00	18,328.25	18,328.25
PERMANENT ROAD	61,307.61	-133.03	61,174.58	0.00	31.81	31.81	60,437.94	704.83	0.00	0.00	0.00	50.02	22.35	0.00	61,215.14	61,215.14
EQUIPMENT & BUILDING	12,848.90	-27.88	12,821.02	0.00	6.41	6.41	12,666.88	147.73	0.00	0.00	0.00	10.50	4.68	0.00	12,829.79	12,829.79
AUDIT ROAD DISTRICT	1,835.56	-3.99	1,831.57	0.00	0.88	0.88	1,809.59	21.10	0.00	0.00	0.00	1.50	0.66	0.00	1,832.85	1,832.85
LIABILITY ROAD DIST	6,501.54	-14.10	6,487.44	0.00	3.51	3.51	6,409.18	74.75	0.00	0.00	0.00	5.30	2.36	0.00	6,491.59	6,491.59
SOCIAL SECURITY ROAD	2,000.76	-4.34	1,996.42	0.00	1.07	1.07	1,972.35	23.00	0.00	0.00	0.00	1.62	0.73	0.00	1,997.70	1,997.70
	163,423.34	-354.63	163,068.71	0.00	84.17	84.17	161,105.70	1,878.84	0.00	0.00	0.00	123.36	59.55	-12,229.54	150,937.91	150,937.91

### Tax District Settlement

Tax Year - 2024

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	72,302.35	-326.58	71,975.77	0.00	92.22	92.22	70,695.66	1,187.89	16.83	7.58	0.00	37.72	136.49	-25,803.61	46,278.56	46,278.56
EQUIPMENT & BUILDING	15,002.82	-67.76	14,935.06	0.00	19.14	19.14	14,669.43	246.49	3.50	1.57	0.00	12.22	28.33	0.00	14,961.54	14,961.54
PERMANENT ROAD	77,544.75	-350.25	77,194.50	0.00	98.98	98.98	75,821.51	1,274.01	18.06	8.13	0.00	63.13	146.38	0.00	77,331.22	77,331.22
SOCIAL SECURITY	2,001.30	-9.03	1,992.27	0.00	2.66	2.66	1,956.74	32.87	0.47	0.21	0.00	1.62	3.77	0.00	1,995.68	1,995.68
	166,851.22	-753.62	166,097.60	0.00	213.00	213.00	163,143.34	2,741.26	38.86	17.49	0.00	114.69	314.97	-25,803.61	140,567.00	140,567.00

### Tax District Settlement

Tax Year - 2024

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	54,055.38	-64.08	53,991.30	0.00	81.63	81.63	53,440.97	468.70	25.67	0.00	0.00	44.14	28.47	0.00	54,007.95	54,007.95
BRIDGES	19,669.38	-23.32	19,646.06	0.00	31.18	31.18	19,444.35	170.53	9.37	0.00	0.00	16.07	10.40	0.00	19,650.72	19,650.72
PERMANENT ROAD	65,695.72	-77.87	65,617.85	0.00	101.69	101.69	64,946.59	569.57	31.25	0.00	0.00	53.65	34.67	0.00	65,635.73	65,635.73
EQUIPMENT & BUILDING	8,001.50	-9.48	7,992.02	0.00	14.13	14.13	7,908.52	69.37	3.81	0.00	0.00	6.51	4.23	0.00	7,992.44	7,992.44
LIABILITY ROAD DIST	2,002.34	-2.37	1,999.97	0.00	3.61	3.61	1,978.98	17.38	0.94	0.00	0.00	1.62	1.03	0.00	1,999.95	1,999.95
	149,424.32	-177.12	149,247.20	0.00	232.24	232.24	147,719.41	1,295.55	71.04	0.00	0.00	121.99	78.80	0.00	149,286.79	149,286.79

### Tax District Settlement

Tax Year - 2024

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 TWP R &amp; B</b>																
ROAD AND BRIDGE	49,114.76	-198.85	48,915.91	0.00	38.91	38.91	48,377.27	499.73	0.00	0.00	0.00	29.87	61.60	-12,385.97	36,582.50	36,582.50
BRIDGES	15,872.03	-64.26	15,807.77	0.00	12.86	12.86	15,633.42	161.49	0.00	0.00	0.00	12.94	19.92	0.00	15,827.77	15,827.77
PERMANENT ROAD	55,371.39	-224.18	55,147.21	0.00	44.29	44.29	54,539.54	563.38	0.00	0.00	0.00	45.10	69.44	0.00	55,217.46	55,217.46
EQUIPMENT & BUILDING	10,984.75	-44.47	10,940.28	0.00	8.92	8.92	10,819.60	111.76	0.00	0.00	0.00	8.94	13.77	0.00	10,954.07	10,954.07
AUDIT ROAD DISTRICT	553.71	-2.24	551.47	0.00	0.46	0.46	545.38	5.63	0.00	0.00	0.00	0.46	0.70	0.00	552.17	552.17
LIABILITY ROAD DIST	553.71	-2.24	551.47	0.00	0.46	0.46	545.38	5.63	0.00	0.00	0.00	0.46	0.70	0.00	552.17	552.17
SOCIAL SECURITY ROAD	172.41	-0.69	171.72	0.00	0.71	0.71	169.24	1.77	0.00	0.00	0.00	0.14	0.20	0.00	171.35	171.35
	132,622.76	-536.93	132,085.83	0.00	106.61	106.61	130,629.83	1,349.39	0.00	0.00	0.00	97.91	166.33	-12,385.97	119,857.49	119,857.49

### Tax District Settlement

Tax Year - 2024

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>LAPRAIRIE TWP R &amp; B</b>																
ROAD AND BRIDGE	64,443.27	-55.88	64,387.39	0.00	-0.40	-0.40	64,387.79	0.00	0.00	0.00	0.00	52.69	0.00	0.00	64,440.48	64,440.48
BRIDGES	11,510.05	-9.98	11,500.07	0.00	0.02	0.02	11,500.05	0.00	0.00	0.00	0.00	9.41	0.00	0.00	11,509.46	11,509.46
PERMANENT ROAD	16,859.25	-14.62	16,844.63	0.00	0.11	0.11	16,844.52	0.00	0.00	0.00	0.00	13.78	0.00	0.00	16,858.30	16,858.30
EQUIPMENT & BUILDING	8,056.31	-6.98	8,049.33	0.00	0.27	0.27	8,049.06	0.00	0.00	0.00	0.00	6.58	0.00	0.00	8,055.64	8,055.64
	100,868.88	-87.46	100,781.42	0.00	0.00	0.00	100,781.42	0.00	0.00	0.00	0.00	82.46	0.00	0.00	100,863.88	100,863.88

### Tax District Settlement

Tax Year - 2024

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 R &amp; B</b>																
ROAD AND BRIDGE	47,000.23	-15.43	46,984.80	0.00	9.46	9.46	46,740.28	235.06	0.00	0.00	0.00	37.63	15.81	-991.50	46,037.28	46,037.28
BRIDGES	9,572.03	-3.15	9,568.88	0.00	1.97	1.97	9,519.05	47.86	0.00	0.00	0.00	7.80	3.22	0.00	9,577.93	9,577.93
PERMANENT ROAD	37,790.28	-12.43	37,777.85	0.00	7.81	7.81	37,581.05	188.99	0.00	0.00	0.00	30.91	12.71	0.00	37,813.66	37,813.66
EQUIPMENT & BUILDING	4,679.66	-1.54	4,678.12	0.00	0.91	0.91	4,653.82	23.39	0.00	0.00	0.00	3.83	1.57	0.00	4,682.61	4,682.61
AUDIT ROAD DISTRICT	629.08	-0.20	628.88	0.00	0.02	0.02	625.71	3.15	0.00	0.00	0.00	0.50	0.21	0.00	629.57	629.57
LIABILITY ROAD DIST	3,238.20	-1.07	3,237.13	0.00	0.54	0.54	3,220.40	16.19	0.00	0.00	0.00	2.64	1.09	0.00	3,240.32	3,240.32
SOCIAL SECURITY ROAD	36.21	-0.02	36.19	0.00	0.35	0.35	35.65	0.19	0.00	0.00	0.00	0.02	0.01	0.00	35.87	35.87
	102,945.69	-33.84	102,911.85	0.00	21.06	21.06	102,375.96	514.83	0.00	0.00	0.00	83.33	34.62	-991.50	102,017.24	102,017.24

### 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>ROBERTS TWPR &amp; B</b>																
ROAD AND BRIDGE	77,819.38	-133.31	77,686.07	81.95	207.79	289.74	77,153.92	242.41	0.00	0.00	0.00	59.49	138.68	-4,711.97	72,882.53	72,882.53
BRIDGES	15,370.16	-26.33	15,343.83	15.83	41.04	56.87	15,239.07	47.89	0.00	0.00	0.00	12.52	27.32	0.00	15,326.80	15,326.80
PERMANENT ROAD	78,519.95	-134.52	78,385.43	79.48	209.66	289.14	77,851.68	244.61	0.00	0.00	0.00	63.93	139.95	0.00	78,300.17	78,300.17
EQUIPMENT & BUILDING	10,762.41	-18.44	10,743.97	8.69	28.74	37.43	10,673.00	33.54	0.00	0.00	0.00	8.76	19.20	0.00	10,734.50	10,734.50
	182,471.90	-312.60	182,159.30	185.95	487.23	673.18	180,917.67	568.45	0.00	0.00	0.00	144.70	325.15	-4,711.97	177,244.00	177,244.00

### Tax District Settlement

Tax Year - 2024

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	72,000.34	-57.61	71,942.73	0.00	123.72	123.72	71,546.16	272.85	0.00	0.00	0.00	58.78	0.00	0.00	71,877.79	71,877.79
BRIDGES	12,350.32	-9.88	12,340.44	0.00	21.31	21.31	12,272.33	46.80	0.00	0.00	0.00	10.09	0.00	0.00	12,329.22	12,329.22
PERMANENT ROAD	42,438.35	-33.96	42,404.39	0.00	72.98	72.98	42,170.59	160.82	0.00	0.00	0.00	34.64	0.00	0.00	42,366.05	42,366.05
	126,789.01	-101.45	126,687.56	0.00	218.01	218.01	125,989.08	480.47	0.00	0.00	0.00	103.51	0.00	0.00	126,573.06	126,573.06

### Tax District Settlement

Tax Year - 2024

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>STEBEN TWPR &amp; B</b>																
ROAD AND BRIDGE	88,675.85	-281.80	88,394.05	0.00	122.99	122.99	87,555.61	715.45	79.79	0.00	0.00	54.75	285.22	-21,432.79	67,258.03	67,258.03
BRIDGES	13,649.36	-43.38	13,605.98	0.00	18.98	18.98	13,476.89	110.11	12.28	0.00	0.00	11.13	43.90	0.00	13,654.31	13,654.31
PERMANENT ROAD	20,989.79	-66.71	20,923.08	0.00	29.42	29.42	20,724.34	169.32	18.88	0.00	0.00	17.11	67.50	0.00	20,997.15	20,997.15
EQUIPMENT & BUILDING	9,373.44	-29.79	9,343.65	0.00	13.24	13.24	9,254.80	75.61	8.43	0.00	0.00	7.63	30.16	0.00	9,376.63	9,376.63
	132,688.44	-421.68	132,266.76	0.00	184.63	184.63	131,011.64	1,070.49	119.38	0.00	0.00	90.62	426.78	-21,432.79	111,286.12	111,286.12

### Tax District Settlement

Tax Year - 2024

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</b>																
CORPORATE	42,799.88	-50.97	42,748.91	0.00	6.03	6.03	42,550.01	192.87	0.00	0.00	0.00	34.98	79.08	0.00	42,856.94	42,856.94
GENERAL ASSISTANCE	651.93	-0.78	651.15	0.00	0.07	0.07	648.13	2.95	0.00	0.00	0.00	0.52	1.20	0.00	652.80	652.80
	43,451.81	-51.75	43,400.06	0.00	6.10	6.10	43,198.14	195.82	0.00	0.00	0.00	35.50	80.28	0.00	43,509.74	43,509.74

### Tax District Settlement

Tax Year - 2024

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>BENNINGTON TWP</b>																
CORPORATE	50,000.32	-105.19	49,895.13	0.00	11.39	11.39	49,587.01	296.73	0.00	0.00	0.00	40.82	96.78	0.00	50,021.34	50,021.34
	50,000.32	-105.19	49,895.13	0.00	11.39	11.39	49,587.01	296.73	0.00	0.00	0.00	40.82	96.78	0.00	50,021.34	50,021.34

### Tax District Settlement

Tax Year - 2024

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	165,200.01	-358.45	164,841.56	0.00	85.41	85.41	162,856.90	1,899.25	0.00	0.00	0.00	134.84	60.22	0.00	164,951.21	164,951.21
AUDIT	1,835.56	-3.99	1,831.57	0.00	0.87	0.87	1,809.60	21.10	0.00	0.00	0.00	1.50	0.66	0.00	1,832.86	1,832.86
LIABILITY INSURANCE	5,000.05	-10.85	4,989.20	0.00	2.46	2.46	4,929.24	57.50	0.00	0.00	0.00	4.08	1.83	0.00	4,992.65	4,992.65
SOCIAL SECURITY	5,000.05	-10.85	4,989.20	0.00	2.46	2.46	4,929.24	57.50	0.00	0.00	0.00	4.08	1.83	0.00	4,992.65	4,992.65
GENERAL ASSISTANCE	36,711.11	-79.66	36,631.45	0.00	18.90	18.90	36,190.48	422.07	0.00	0.00	0.00	29.96	13.39	0.00	36,655.90	36,655.90
	213,746.78	-463.80	213,282.98	0.00	110.10	110.10	210,715.46	2,457.42	0.00	0.00	0.00	174.46	77.93	0.00	213,425.27	213,425.27

### 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>HENRY TOWNSHIP</b>																
CORPORATE	25,501.62	-115.16	25,386.46	0.00	32.34	32.34	24,935.12	419.00	5.95	2.68	0.00	20.75	48.14	0.00	25,431.64	25,431.64
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ASSISTANCE	7,002.27	-31.63	6,970.64	0.00	9.17	9.17	6,846.45	115.02	1.63	0.73	0.00	5.69	13.21	0.00	6,982.73	6,982.73
	32,503.89	-146.79	32,357.10	0.00	41.51	41.51	31,781.57	534.02	7.58	3.41	0.00	26.44	61.35	0.00	32,414.37	32,414.37

### Tax District Settlement

Tax Year - 2024

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	38,802.95	-45.99	38,756.96	0.00	62.20	62.20	38,358.33	336.43	18.45	0.00	0.00	31.70	20.45	0.00	38,765.36	38,765.36
LIABILITY INSURANCE	2,501.89	-2.96	2,498.93	0.00	2.66	2.66	2,474.58	21.69	1.18	0.00	0.00	2.05	1.29	0.00	2,500.79	2,500.79
SOCIAL SECURITY	3,001.49	-3.56	2,997.93	0.00	4.77	4.77	2,967.13	26.03	1.47	0.00	0.00	2.45	1.59	0.00	2,998.67	2,998.67
GENERAL ASSISTANCE	1,203.74	-1.43	1,202.31	0.00	1.04	1.04	1,190.84	10.43	0.57	0.00	0.00	1.00	0.64	0.00	1,203.48	1,203.48
	45,510.07	-53.94	45,456.13	0.00	70.67	70.67	44,990.88	394.58	21.67	0.00	0.00	37.20	23.97	0.00	45,468.30	45,468.30

### Tax District Settlement

Tax Year - 2024

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 TOWNSHIP</b>																
CORPORATE	50,563.57	-204.70	50,358.87	0.00	40.72	40.72	49,803.70	514.45	0.00	0.00	0.00	41.18	63.44	0.00	50,422.77	50,422.77
AUDIT	802.39	-3.25	799.14	0.00	0.39	0.39	790.58	8.17	0.00	0.00	0.00	0.65	1.02	0.00	800.42	800.42
LIABILITY INSURANCE	5,003.31	-20.26	4,983.05	0.00	3.69	3.69	4,928.46	50.90	0.00	0.00	0.00	4.08	6.27	0.00	4,989.71	4,989.71
SOCIAL SECURITY	4,403.18	-17.83	4,385.35	0.00	3.75	3.75	4,336.79	44.81	0.00	0.00	0.00	3.58	5.53	0.00	4,390.71	4,390.71
GENERAL ASSISTANCE	102.78	-0.41	102.37	0.00	0.36	0.36	100.97	1.04	0.00	0.00	0.00	0.07	0.13	0.00	102.21	102.21
	60,875.23	-246.45	60,628.78	0.00	48.91	48.91	59,960.50	619.37	0.00	0.00	0.00	49.56	76.39	0.00	60,705.82	60,705.82

### Tax District Settlement

Tax Year - 2024

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	71,577.14	-62.07	71,515.07	0.00	0.52	0.52	71,514.55	0.00	0.00	0.00	0.00	58.54	0.00	0.00	71,573.09	71,573.09
LIABILITY INSURANCE	2,507.21	-2.17	2,505.04	0.00	-0.33	-0.33	2,505.37	0.00	0.00	0.00	0.00	2.06	0.00	0.00	2,507.43	2,507.43
SOCIAL SECURITY	3,598.25	-3.13	3,595.12	0.00	0.00	0.00	3,595.12	0.00	0.00	0.00	0.00	2.94	0.00	0.00	3,598.06	3,598.06
GENERAL ASSISTANCE	879.09	-0.76	878.33	0.00	-0.19	-0.19	878.52	0.00	0.00	0.00	0.00	0.71	0.00	0.00	879.23	879.23
	78,561.69	-68.13	78,493.56	0.00	0.00	0.00	78,493.56	0.00	0.00	0.00	0.00	64.25	0.00	0.00	78,557.81	78,557.81

### Tax District Settlement

Tax Year - 2024

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</b>																
CORPORATE	50,301.84	-16.55	50,285.29	0.00	10.09	10.09	50,023.63	251.57	0.00	0.00	0.00	41.13	16.91	0.00	50,333.24	50,333.24
AUDIT	629.08	-0.20	628.88	0.00	0.06	0.06	625.67	3.15	0.00	0.00	0.00	0.50	0.21	0.00	629.53	629.53
LIABILITY INSURANCE	3,127.32	-1.03	3,126.29	0.00	0.85	0.85	3,109.82	15.62	0.00	0.00	0.00	2.57	1.06	0.00	3,129.07	3,129.07
SOCIAL SECURITY	2,523.12	-0.82	2,522.30	0.00	0.47	0.47	2,509.21	12.62	0.00	0.00	0.00	2.06	0.85	0.00	2,524.74	2,524.74
GENERAL ASSISTANCE	604.19	-0.20	603.99	0.00	0.23	0.23	600.73	3.03	0.00	0.00	0.00	0.49	0.21	0.00	604.46	604.46
	57,185.55	-18.80	57,166.75	0.00	11.70	11.70	56,869.06	285.99	0.00	0.00	0.00	46.75	19.24	0.00	57,221.04	57,221.04

### 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>ROBERTS TWP</b>																
CORPORATE	70,461.50	-120.73	70,340.77	69.77	188.19	257.96	69,863.32	219.49	0.00	0.00	0.00	57.36	125.76	0.00	70,265.93	70,265.93
I.M.R.F	3,258.36	-5.58	3,252.78	4.95	8.70	13.65	3,228.98	10.15	0.00	0.00	0.00	2.64	5.84	0.00	3,247.61	3,247.61
GENERAL ASSISTANCE	25,460.36	-43.62	25,416.74	26.35	67.99	94.34	25,243.08	79.32	0.00	0.00	0.00	20.72	45.50	0.00	25,388.62	25,388.62
	99,180.22	-169.93	99,010.29	101.07	264.88	365.95	98,335.38	308.96	0.00	0.00	0.00	80.72	177.10	0.00	98,902.16	98,902.16

### Tax District Settlement

Tax Year - 2024

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>SARATOGA TWP</b>																
CORPORATE	77,999.95	-62.41	77,937.54	0.00	134.02	134.02	77,507.92	295.60	0.00	0.00	0.00	63.67	0.00	0.00	77,867.19	77,867.19
LIABILITY INSURANCE	8,650.29	-6.93	8,643.36	0.00	14.89	14.89	8,595.69	32.78	0.00	0.00	0.00	7.06	0.00	0.00	8,635.53	8,635.53
SOCIAL SECURITY	10,800.15	-8.64	10,791.51	0.00	18.78	18.78	10,731.81	40.92	0.00	0.00	0.00	8.82	0.00	0.00	10,781.55	10,781.55
GENERAL ASSISTANCE	1,171.50	-0.94	1,170.56	0.00	1.89	1.89	1,164.23	4.44	0.00	0.00	0.00	0.95	0.00	0.00	1,169.62	1,169.62
	98,621.89	-78.92	98,542.97	0.00	169.58	169.58	97,999.65	373.74	0.00	0.00	0.00	80.50	0.00	0.00	98,453.89	98,453.89

### Tax District Settlement

Tax Year - 2024

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	118,745.52	-377.39	118,368.13	0.00	165.02	165.02	117,245.10	958.01	106.84	0.00	0.00	96.82	381.93	0.00	118,788.70	118,788.70
GENERAL ASSISTANCE	3,148.48	-10.01	3,138.47	0.00	4.59	4.59	3,108.49	25.39	2.83	0.00	0.00	2.58	10.12	0.00	3,149.41	3,149.41
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
	121,894.00	-387.40	121,506.60	0.00	169.61	169.61	120,353.59	983.40	109.67	0.00	0.00	99.40	392.05	0.00	121,938.11	121,938.11

### Tax District Settlement

Tax Year - 2024

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	79,503.17	-51.86	79,451.31	0.00	0.07	0.07	79,160.49	290.75	30.97	0.00	0.00	65.04	0.00	0.00	79,547.25	79,547.25
SOCIAL SECURITY	5,411.68	-3.53	5,408.15	0.00	-0.07	-0.07	5,388.43	19.79	2.10	0.00	0.00	4.42	0.00	0.00	5,414.74	5,414.74
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
	84,914.85	-55.39	84,859.46	0.00	0.00	0.00	84,548.92	310.54	33.07	0.00	0.00	69.46	0.00	0.00	84,961.99	84,961.99

### Tax District Settlement

Tax Year - 2024

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>WHITEFIELD TWP R &amp; B</b>																
ROAD AND BRIDGE	53,644.08	-34.99	53,609.09	0.00	0.05	0.05	53,412.86	196.18	20.90	0.00	0.00	43.88	0.00	0.00	53,673.82	53,673.82
BRIDGES	9,197.28	-6.00	9,191.28	0.00	0.08	0.08	9,157.56	33.64	3.58	0.00	0.00	7.53	0.00	0.00	9,202.31	9,202.31
EQUIPMENT & BUILDING	6,208.17	-4.05	6,204.12	0.00	-0.13	-0.13	6,181.54	22.71	2.42	0.00	0.00	5.06	0.00	0.00	6,211.73	6,211.73
	69,049.53	-45.04	69,004.49	0.00	0.00	0.00	68,751.96	252.53	26.90	0.00	0.00	56.47	0.00	0.00	69,087.86	69,087.86

### Tax District Settlement

Tax Year - 2024

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	2,517,759.84	-7,158.24	2,510,601.60	0.00	3,272.99	3,272.99	2,477,258.28	30,070.33	912.16	132.79	0.00	2,052.85	2,956.03	0.00	2,513,382.44	2,513,382.44
BONDS AND INTEREST	731,454.23	-2,079.60	729,374.63	0.00	952.18	952.18	719,686.50	8,735.95	265.01	38.57	0.00	596.39	858.76	0.00	730,181.18	730,181.18
BUILDING	536,727.21	-1,525.98	535,201.23	0.00	699.08	699.08	528,091.87	6,410.28	194.44	28.30	0.00	437.62	630.14	0.00	535,792.65	535,792.65
I.M.R.F	48,210.91	-137.07	48,073.84	0.00	62.64	62.64	47,435.39	575.81	17.47	2.54	0.00	39.30	56.62	0.00	48,127.13	48,127.13
TRANSPORTATION	180,306.22	-512.63	179,793.59	0.00	234.39	234.39	177,405.73	2,153.47	65.29	9.51	0.00	147.01	211.68	0.00	179,992.69	179,992.69
FIRE PREVENT/SAFETY	46,161.35	-131.25	46,030.10	0.00	60.64	60.64	45,418.14	551.32	16.74	2.43	0.00	37.64	54.22	0.00	46,080.49	46,080.49
SPECIAL EDUCATION	36,929.08	-105.00	36,824.08	0.00	48.07	48.07	36,334.97	441.04	13.37	1.95	0.00	30.12	43.36	0.00	36,864.81	36,864.81
LIABILITY INSURANCE	128,559.35	-365.51	128,193.84	0.00	165.84	165.84	126,492.60	1,535.40	46.57	6.78	0.00	104.83	150.91	0.00	128,337.09	128,337.09
SOCIAL SECURITY	48,210.91	-137.07	48,073.84	0.00	62.64	62.64	47,435.39	575.81	17.47	2.54	0.00	39.30	56.62	0.00	48,127.13	48,127.13
LEASE PBC	46,161.35	-131.25	46,030.10	0.00	60.64	60.64	45,418.14	551.32	16.74	2.43	0.00	37.64	54.22	0.00	46,080.49	46,080.49
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	46,161.35	-131.25	46,030.10	0.00	60.64	60.64	45,418.14	551.32	16.74	2.43	0.00	37.64	54.22	0.00	46,080.49	46,080.49
	4,366,641.80	-12,414.85	4,354,226.95	0.00	5,679.75	5,679.75	4,296,395.15	52,152.05	1,582.00	230.27	0.00	3,560.34	5,126.78	0.00	4,359,046.59	4,359,046.59

### Tax District Settlement

Tax Year - 2024

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	3,687,846.34	-8,078.39	3,679,767.95	0.00	1,240.76	1,240.76	3,648,633.80	29,893.39	0.00	0.00	0.00	3,010.49	4,427.04	0.00	3,685,964.72	3,685,964.72
BONDS AND INTEREST	631,247.38	-1,382.77	629,864.61	0.00	212.70	212.70	624,535.07	5,116.84	0.00	0.00	0.00	515.30	757.75	0.00	630,924.96	630,924.96
BUILDING	503,581.77	-1,103.11	502,478.66	0.00	169.80	169.80	498,226.83	4,082.03	0.00	0.00	0.00	411.09	604.51	0.00	503,324.46	503,324.46
I.M.R.F	51,406.03	-112.60	51,293.43	0.00	17.68	17.68	50,859.05	416.70	0.00	0.00	0.00	41.97	61.70	0.00	51,379.42	51,379.42
TRANSPORTATION	203,467.38	-445.70	203,021.68	0.00	69.23	69.23	201,303.15	1,649.30	0.00	0.00	0.00	166.11	244.25	0.00	203,362.81	203,362.81
WORKING CASH	50,592.16	-110.82	50,481.34	0.00	17.28	17.28	50,053.99	410.07	0.00	0.00	0.00	41.30	60.73	0.00	50,566.09	50,566.09
FIRE PREVENT/SAFETY	50,592.16	-110.82	50,481.34	0.00	17.28	17.28	50,053.99	410.07	0.00	0.00	0.00	41.30	60.73	0.00	50,566.09	50,566.09
SPECIAL EDUCATION	40,408.62	-88.51	40,320.11	0.00	14.30	14.30	39,978.23	327.58	0.00	0.00	0.00	32.98	48.51	0.00	40,387.30	40,387.30
LIABILITY INSURANCE	267,305.27	-585.54	266,719.73	0.00	90.45	90.45	264,462.55	2,166.73	0.00	0.00	0.00	218.20	320.87	0.00	267,168.35	267,168.35
SOCIAL SECURITY	82,251.69	-180.18	82,071.51	0.00	27.92	27.92	81,376.86	666.73	0.00	0.00	0.00	67.14	98.73	0.00	82,209.46	82,209.46
LEASE PBC/TECH	50,592.16	-110.82	50,481.34	0.00	17.28	17.28	50,053.99	410.07	0.00	0.00	0.00	41.30	60.73	0.00	50,566.09	50,566.09
	5,619,290.96	-12,309.26	5,606,981.70	0.00	1,894.68	1,894.68	5,559,537.51	45,549.51	0.00	0.00	0.00	4,587.18	6,745.55	0.00	5,616,419.75	5,616,419.75

### Tax District Settlement

Tax Year - 2024

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	4,239,074.84	-8,897.25	4,230,177.59	1,260.61	5,095.60	6,356.21	4,201,103.28	22,718.10	791.40	0.00	0.00	3,457.41	5,834.56	0.00	4,233,904.75	4,233,904.75
BONDS AND INTEREST	736,901.76	-1,546.66	735,355.10	216.33	885.80	1,102.13	730,303.80	3,949.17	137.59	0.00	0.00	601.03	1,014.18	0.00	736,005.77	736,005.77
BUILDING	1,150,001.83	-2,413.71	1,147,588.12	338.36	1,382.37	1,720.73	1,139,704.35	6,163.04	214.70	0.00	0.00	937.93	1,582.92	0.00	1,148,602.94	1,148,602.94
I.M.R.F	88,003.49	-184.71	87,818.78	27.81	105.79	133.60	87,213.57	471.61	16.43	0.00	0.00	71.78	121.13	0.00	87,894.52	87,894.52
TRANSPORTATION	500,002.91	-1,049.45	498,953.46	144.76	601.03	745.79	495,528.10	2,679.57	93.36	0.00	0.00	407.82	688.29	0.00	499,397.14	499,397.14
WORKING CASH	20,005.94	-41.99	19,963.95	6.13	24.05	30.18	19,826.58	107.19	3.74	0.00	0.00	16.33	27.55	0.00	19,981.39	19,981.39
FIRE PREVENT/SAFETY	14,000.92	-29.38	13,971.54	6.12	16.83	22.95	13,873.58	75.01	2.61	0.00	0.00	11.44	19.23	0.00	13,981.87	13,981.87
SPECIAL EDUCATION	50,014.86	-104.98	49,909.88	14.43	60.12	74.55	49,567.28	268.05	9.34	0.00	0.00	40.78	68.84	0.00	49,954.29	49,954.29
LIABILITY INSURANCE	95,012.04	-199.41	94,812.63	26.77	114.21	140.98	94,162.48	509.17	17.74	0.00	0.00	77.49	130.78	0.00	94,897.66	94,897.66
SOCIAL SECURITY	85,009.07	-178.42	84,830.65	24.69	102.19	126.88	84,248.22	455.55	15.87	0.00	0.00	69.34	117.02	0.00	84,906.00	84,906.00
LEASE PBC/TECH	50,014.86	-104.98	49,909.88	14.44	60.11	74.55	49,567.28	268.05	9.34	0.00	0.00	40.78	68.84	0.00	49,954.29	49,954.29
	7,028,042.52	-14,750.94	7,013,291.58	2,080.45	8,448.10	10,528.55	6,965,098.52	37,664.51	1,312.12	0.00	0.00	5,732.13	9,673.34	0.00	7,019,480.62	7,019,480.62

### Tax District Settlement

Tax Year - 2024

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#21 LOWPT/WASH</b>																
EDUCATION	882,870.65	-594.26	882,276.39	0.00	163.15	163.15	878,428.90	3,684.34	0.00	0.00	0.00	721.92	1,620.55	0.00	884,455.71	884,455.71
BONDS AND INTEREST	93,557.53	-62.97	93,494.56	0.00	17.18	17.18	93,086.95	390.43	0.00	0.00	0.00	76.50	171.72	0.00	93,725.60	93,725.60
BUILDING	143,827.65	-96.81	143,730.84	0.00	26.50	26.50	143,104.14	600.20	0.00	0.00	0.00	117.60	264.00	0.00	144,085.94	144,085.94
I.M.R.F	24,238.81	-16.31	24,222.50	0.00	4.64	4.64	24,116.70	101.16	0.00	0.00	0.00	19.83	44.49	0.00	24,282.18	24,282.18
TRANSPORTATION	53,373.54	-35.92	53,337.62	0.00	9.76	9.76	53,105.14	222.72	0.00	0.00	0.00	43.64	97.97	0.00	53,469.47	53,469.47
WORKING CASH	12,493.96	-8.41	12,485.55	0.00	1.99	1.99	12,431.42	52.14	0.00	0.00	0.00	10.24	22.93	0.00	12,516.73	12,516.73
FIRE PREVENT/SAFETY	12,493.96	-8.41	12,485.55	0.00	1.99	1.99	12,431.42	52.14	0.00	0.00	0.00	10.24	22.93	0.00	12,516.73	12,516.73
SPECIAL EDUCATION	10,674.71	-7.19	10,667.52	0.00	1.93	1.93	10,621.06	44.53	0.00	0.00	0.00	8.74	19.59	0.00	10,693.92	10,693.92
LIABILITY INSURANCE	46,789.47	-31.49	46,757.98	0.00	8.73	8.73	46,554.00	195.25	0.00	0.00	0.00	38.25	85.89	0.00	46,873.39	46,873.39
SOCIAL SECURITY	22,633.59	-15.23	22,618.36	0.00	4.08	4.08	22,519.82	94.46	0.00	0.00	0.00	18.49	41.55	0.00	22,674.32	22,674.32
LEASE PBC/TECH	13,376.83	-9.01	13,367.82	0.00	2.32	2.32	13,309.68	55.82	0.00	0.00	0.00	10.95	24.55	0.00	13,401.00	13,401.00
	1,316,330.70	-886.01	1,315,444.69	0.00	242.27	242.27	1,309,709.23	5,493.19	0.00	0.00	0.00	1,076.40	2,416.17	0.00	1,318,694.99	1,318,694.99

**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>CUSD#1 BRADFORD</b>																
EDUCATION	482,596.01	-601.31	481,994.70	0.00	1,368.89	1,368.89	478,777.40	1,848.41	0.00	0.00	0.00	393.34	0.00	0.00	481,019.15	481,019.15
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING	77,092.01	-96.05	76,995.96	0.00	218.31	218.31	76,482.36	295.29	0.00	0.00	0.00	62.84	0.00	0.00	76,840.49	76,840.49
I.M.R.F	4,084.33	-5.08	4,079.25	0.00	11.50	11.50	4,052.10	15.65	0.00	0.00	0.00	3.33	0.00	0.00	4,071.08	4,071.08
TRANSPORTATION	30,836.81	-38.43	30,798.38	0.00	87.25	87.25	30,593.01	118.12	0.00	0.00	0.00	25.13	0.00	0.00	30,736.26	30,736.26
WORKING CASH	7,709.20	-9.60	7,699.60	0.00	21.65	21.65	7,648.42	29.53	0.00	0.00	0.00	6.28	0.00	0.00	7,684.23	7,684.23
FIRE PREVENT/SAFETY	7,709.20	-9.60	7,699.60	0.00	21.65	21.65	7,648.42	29.53	0.00	0.00	0.00	6.28	0.00	0.00	7,684.23	7,684.23
SPECIAL EDUCATION	6,167.36	-7.68	6,159.68	0.00	17.48	17.48	6,118.57	23.63	0.00	0.00	0.00	5.02	0.00	0.00	6,147.22	6,147.22
LIABILITY INSURANCE	39,210.54	-48.86	39,161.68	0.00	111.14	111.14	38,900.35	150.19	0.00	0.00	0.00	31.96	0.00	0.00	39,082.50	39,082.50
SOCIAL SECURITY	13,887.36	-17.31	13,870.05	0.00	39.15	39.15	13,777.71	53.19	0.00	0.00	0.00	11.33	0.00	0.00	13,842.23	13,842.23
LEASE PBC/TECH	5,718.69	-7.13	5,711.56	0.00	15.97	15.97	5,673.68	21.91	0.00	0.00	0.00	4.66	0.00	0.00	5,700.25	5,700.25
	675,011.51	-841.05	674,170.46	0.00	1,912.99	1,912.99	669,672.02	2,585.45	0.00	0.00	0.00	550.17	0.00	0.00	672,807.64	672,807.64

### Tax District Settlement

Tax Year - 2024

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	5,433.95	-16.63	5,417.32	0.00	-0.01	-0.01	5,417.33	0.00	0.00	0.00	0.00	4.42	0.00	0.00	5,421.75	5,421.75
BONDS AND INTEREST	1,347.10	-4.13	1,342.97	0.00	-0.01	-0.01	1,342.98	0.00	0.00	0.00	0.00	1.10	0.00	0.00	1,344.08	1,344.08
BUILDING	1,244.83	-3.82	1,241.01	0.00	-0.01	-0.01	1,241.02	0.00	0.00	0.00	0.00	1.03	0.00	0.00	1,242.05	1,242.05
I.M.R.F	68.16	-0.21	67.95	0.00	0.00	0.00	67.95	0.00	0.00	0.00	0.00	0.04	0.00	0.00	67.99	67.99
TRANSPORTATION	432.24	-1.33	430.91	0.00	0.00	0.00	430.91	0.00	0.00	0.00	0.00	0.35	0.00	0.00	431.26	431.26
WORKING CASH	69.16	-0.21	68.95	0.00	0.01	0.01	68.94	0.00	0.00	0.00	0.00	0.04	0.00	0.00	68.98	68.98
FIRE PREVENT/SAFETY	84.73	-0.26	84.47	0.00	0.00	0.00	84.47	0.00	0.00	0.00	0.00	0.06	0.00	0.00	84.53	84.53
SPECIAL EDUCATION	69.16	-0.21	68.95	0.00	0.01	0.01	68.94	0.00	0.00	0.00	0.00	0.04	0.00	0.00	68.98	68.98
LIABILITY INSURANCE	470.56	-1.44	469.12	0.00	0.01	0.01	469.11	0.00	0.00	0.00	0.00	0.38	0.00	0.00	469.49	469.49
SOCIAL SECURITY	108.19	-0.34	107.85	0.00	0.00	0.00	107.85	0.00	0.00	0.00	0.00	0.09	0.00	0.00	107.94	107.94
LEASE PBC/TECH	33.73	-0.11	33.62	0.00	0.00	0.00	33.62	0.00	0.00	0.00	0.00	0.02	0.00	0.00	33.64	33.64
	9,361.81	-28.69	9,333.12	0.00	0.00	0.00	9,333.12	0.00	0.00	0.00	0.00	7.57	0.00	0.00	9,340.69	9,340.69

### Tax District Settlement

Tax Year - 2024

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	7,743.56	0.00	7,743.56	0.00	-0.02	-0.02	7,743.58	0.00	0.00	0.00	0.00	6.33	0.00	0.00	7,749.91	7,749.91
BONDS AND INTEREST	2,112.13	0.00	2,112.13	0.00	0.00	0.00	2,112.13	0.00	0.00	0.00	0.00	1.73	0.00	0.00	2,113.86	2,113.86
BUILDING	1,433.99	0.00	1,433.99	0.00	0.01	0.01	1,433.98	0.00	0.00	0.00	0.00	1.18	0.00	0.00	1,435.16	1,435.16
I.M.R.F	17.32	0.00	17.32	0.00	-0.02	-0.02	17.34	0.00	0.00	0.00	0.00	0.01	0.00	0.00	17.35	17.35
TRANSPORTATION	573.60	0.00	573.60	0.00	0.00	0.00	573.60	0.00	0.00	0.00	0.00	0.47	0.00	0.00	574.07	574.07
WORKING CASH	143.40	0.00	143.40	0.00	0.01	0.01	143.39	0.00	0.00	0.00	0.00	0.12	0.00	0.00	143.51	143.51
FIRE PREVENT/SAFETY	43.28	0.00	43.28	0.00	-0.01	-0.01	43.29	0.00	0.00	0.00	0.00	0.03	0.00	0.00	43.32	43.32
SPECIAL EDUCATION	114.72	0.00	114.72	0.00	0.01	0.01	114.71	0.00	0.00	0.00	0.00	0.10	0.00	0.00	114.81	114.81
LIABILITY INSURANCE	1,012.06	0.00	1,012.06	0.00	0.00	0.00	1,012.06	0.00	0.00	0.00	0.00	0.84	0.00	0.00	1,012.90	1,012.90
SOCIAL SECURITY	311.41	0.00	311.41	0.00	0.01	0.01	311.40	0.00	0.00	0.00	0.00	0.25	0.00	0.00	311.65	311.65
LEASE PBC/TECH	143.40	0.00	143.40	0.00	0.01	0.01	143.39	0.00	0.00	0.00	0.00	0.12	0.00	0.00	143.51	143.51
	13,648.87	0.00	13,648.87	0.00	0.00	0.00	13,648.87	0.00	0.00	0.00	0.00	11.18	0.00	0.00	13,660.05	13,660.05

### Tax District Settlement

Tax Year - 2024

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	51,020.13	-74.63	50,945.50	0.00	-0.11	-0.11	50,945.61	0.00	0.00	0.00	0.00	41.70	0.00	0.00	50,987.31	50,987.31
BONDS AND INTEREST	11,880.61	-17.38	11,863.23	0.00	-0.02	-0.02	11,863.25	0.00	0.00	0.00	0.00	9.71	0.00	0.00	11,872.96	11,872.96
BUILDING	8,047.34	-11.77	8,035.57	0.00	0.00	0.00	8,035.57	0.00	0.00	0.00	0.00	6.56	0.00	0.00	8,042.13	8,042.13
I.M.R.F	1,427.60	-2.09	1,425.51	0.00	0.02	0.02	1,425.49	0.00	0.00	0.00	0.00	1.17	0.00	0.00	1,426.66	1,426.66
TRANSPORTATION	3,218.94	-4.71	3,214.23	0.00	-0.01	-0.01	3,214.24	0.00	0.00	0.00	0.00	2.63	0.00	0.00	3,216.87	3,216.87
WORKING CASH	804.73	-1.17	803.56	0.00	0.02	0.02	803.54	0.00	0.00	0.00	0.00	0.66	0.00	0.00	804.20	804.20
FIRE PREVENT/SAFETY	804.73	-1.17	803.56	0.00	0.02	0.02	803.54	0.00	0.00	0.00	0.00	0.66	0.00	0.00	804.20	804.20
SPECIAL EDUCATION	643.79	-0.94	642.85	0.00	0.03	0.03	642.82	0.00	0.00	0.00	0.00	0.52	0.00	0.00	643.34	643.34
LIABILITY INSURANCE	5,332.81	-7.80	5,325.01	0.00	0.01	0.01	5,325.00	0.00	0.00	0.00	0.00	4.35	0.00	0.00	5,329.35	5,329.35
SOCIAL SECURITY	2,047.57	-3.00	2,044.57	0.00	0.02	0.02	2,044.55	0.00	0.00	0.00	0.00	1.67	0.00	0.00	2,046.22	2,046.22
LEASE PBC/TECH	804.73	-1.17	803.56	0.00	0.02	0.02	803.54	0.00	0.00	0.00	0.00	0.66	0.00	0.00	804.20	804.20
	86,032.98	-125.83	85,907.15	0.00	0.00	0.00	85,907.15	0.00	0.00	0.00	0.00	70.29	0.00	0.00	85,977.44	85,977.44

### Tax District Settlement

Tax Year - 2024

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	13,433.24	0.00	13,433.24	0.00	-0.03	-0.03	13,433.27	0.00	0.00	0.00	0.00	10.99	0.00	0.00	13,444.26	13,444.26
BONDS AND INTEREST	1,770.11	0.00	1,770.11	0.00	0.01	0.01	1,770.10	0.00	0.00	0.00	0.00	1.45	0.00	0.00	1,771.55	1,771.55
BUILDING	1,742.58	0.00	1,742.58	0.00	-0.01	-0.01	1,742.59	0.00	0.00	0.00	0.00	1.43	0.00	0.00	1,744.02	1,744.02
I.M.R.F	46.61	0.00	46.61	0.00	0.02	0.02	46.59	0.00	0.00	0.00	0.00	0.03	0.00	0.00	46.62	46.62
TRANSPORTATION	839.42	0.00	839.42	0.00	-0.02	-0.02	839.44	0.00	0.00	0.00	0.00	0.68	0.00	0.00	840.12	840.12
WORKING CASH	173.32	0.00	173.32	0.00	0.00	0.00	173.32	0.00	0.00	0.00	0.00	0.14	0.00	0.00	173.46	173.46
FIRE PREVENT/SAFETY	346.94	0.00	346.94	0.00	-0.01	-0.01	346.95	0.00	0.00	0.00	0.00	0.29	0.00	0.00	347.24	347.24
SPECIAL EDUCATION	146.45	0.00	146.45	0.00	0.01	0.01	146.44	0.00	0.00	0.00	0.00	0.12	0.00	0.00	146.56	146.56
LIABILITY INSURANCE	2,794.54	0.00	2,794.54	0.00	0.01	0.01	2,794.53	0.00	0.00	0.00	0.00	2.29	0.00	0.00	2,796.82	2,796.82
SOCIAL SECURITY	149.05	0.00	149.05	0.00	0.01	0.01	149.04	0.00	0.00	0.00	0.00	0.12	0.00	0.00	149.16	149.16
LEASE PBC/TECH	55.91	0.00	55.91	0.00	0.01	0.01	55.90	0.00	0.00	0.00	0.00	0.03	0.00	0.00	55.93	55.93
	21,498.17	0.00	21,498.17	0.00	0.00	0.00	21,498.17	0.00	0.00	0.00	0.00	17.57	0.00	0.00	21,515.74	21,515.74

### Tax District Settlement

Tax Year - 2024

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	48,381.31	349.78	48,731.09	0.00	-0.07	-0.07	48,731.16	0.00	0.00	0.00	0.00	39.89	0.00	0.00	48,771.05	48,771.05
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING	8,893.62	64.30	8,957.92	0.00	-0.06	-0.06	8,957.98	0.00	0.00	0.00	0.00	7.33	0.00	0.00	8,965.31	8,965.31
I.M.R.F	1,635.00	11.82	1,646.82	0.00	0.02	0.02	1,646.80	0.00	0.00	0.00	0.00	1.35	0.00	0.00	1,648.15	1,648.15
TRANSPORTATION	3,557.45	25.72	3,583.17	0.00	0.02	0.02	3,583.15	0.00	0.00	0.00	0.00	2.93	0.00	0.00	3,586.08	3,586.08
WORKING CASH	889.36	6.43	895.79	0.00	0.04	0.04	895.75	0.00	0.00	0.00	0.00	0.72	0.00	0.00	896.47	896.47
FIRE PREVENT/SAFETY	889.36	6.43	895.79	0.00	0.04	0.04	895.75	0.00	0.00	0.00	0.00	0.72	0.00	0.00	896.47	896.47
SPECIAL EDUCATION	711.49	5.14	716.63	0.00	-0.02	-0.02	716.65	0.00	0.00	0.00	0.00	0.58	0.00	0.00	717.23	717.23
LIABILITY INSURANCE	4,948.77	35.77	4,984.54	0.00	0.01	0.01	4,984.53	0.00	0.00	0.00	0.00	4.08	0.00	0.00	4,988.61	4,988.61
SOCIAL SECURITY	486.13	3.51	489.64	0.00	-0.02	-0.02	489.66	0.00	0.00	0.00	0.00	0.38	0.00	0.00	490.04	490.04
LEASE PBC/TECH	309.32	2.24	311.56	0.00	0.04	0.04	311.52	0.00	0.00	0.00	0.00	0.25	0.00	0.00	311.77	311.77
	70,701.81	511.14	71,212.95	0.00	0.00	0.00	71,212.95	0.00	0.00	0.00	0.00	58.23	0.00	0.00	71,271.18	71,271.18

**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 HENRY</b>																
CORPORATE	111,194.01	-655.10	110,538.91	0.00	197.14	197.14	107,855.73	2,486.04	0.00	0.00	0.00	90.31	19.96	0.00	110,452.04	110,452.04
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F	32,252.94	-190.02	32,062.92	0.00	57.08	57.08	31,284.78	721.06	0.00	0.00	0.00	26.18	5.80	0.00	32,037.82	32,037.82
POLICE PROTECTION	50,087.39	-295.09	49,792.30	0.00	88.96	88.96	48,583.53	1,119.81	0.00	0.00	0.00	40.66	9.00	0.00	49,753.00	49,753.00
LIABILITY INSURANCE	70,002.14	-412.42	69,589.72	0.00	124.43	124.43	67,900.21	1,565.08	0.00	0.00	0.00	56.85	12.57	0.00	69,534.71	69,534.71
SOCIAL SECURITY	56,401.74	-332.29	56,069.45	0.00	100.03	100.03	54,708.41	1,261.01	0.00	0.00	0.00	45.81	10.13	0.00	56,025.36	56,025.36
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	30,052.44	-177.06	29,875.38	0.00	53.39	53.39	29,150.06	671.93	0.00	0.00	0.00	24.40	5.39	0.00	29,851.78	29,851.78
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.11	0.00	25,803.61	25,824.72	25,824.72
STREET & BRIDGE	6,000.47	-35.35	5,965.12	0.00	10.94	10.94	5,820.03	134.15	0.00	0.00	0.00	4.87	1.08	0.00	5,960.13	5,960.13
	355,991.13	-2,097.33	353,893.80	0.00	631.97	631.97	345,302.75	7,959.08	0.00	0.00	0.00	310.19	63.93	25,803.61	379,439.56	379,439.56

**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 HOPEWELL</b>																
CORPORATE	8,886.27	-52.34	8,833.93	0.00	6.37	6.37	8,785.14	42.42	0.00	0.00	0.00	7.21	35.10	0.00	8,869.87	8,869.87
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDIT	5,700.59	-33.58	5,667.01	0.00	4.16	4.16	5,635.64	27.21	0.00	0.00	0.00	4.63	22.52	0.00	5,690.00	5,690.00
LIABILITY INSURANCE	19,500.37	-114.85	19,385.52	0.00	14.39	14.39	19,278.03	93.10	0.00	0.00	0.00	15.85	77.01	0.00	19,463.99	19,463.99
STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY	3,100.54	-18.26	3,082.28	0.00	2.43	2.43	3,065.04	14.81	0.00	0.00	0.00	2.52	12.23	0.00	3,094.60	3,094.60
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	12.49	0.00	15,253.47	15,265.96	15,265.96
	37,187.77	-219.03	36,968.74	0.00	27.35	27.35	36,763.85	177.54	0.00	0.00	0.00	42.70	146.86	15,253.47	52,384.42	52,384.42

### Tax District Settlement

Tax Year - 2024

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 CORPLACON</b>																
CORPORATE	56,000.14	-426.98	55,573.16	0.00	88.31	88.31	54,847.04	637.81	0.00	0.00	0.00	45.42	138.05	0.00	55,668.32	55,668.32
I.M.R.F	15,001.43	-114.38	14,887.05	0.00	23.55	23.55	14,692.64	170.86	0.00	0.00	0.00	12.17	36.95	0.00	14,912.62	14,912.62
POLICE PROTECTION	12,500.91	-95.32	12,405.59	0.00	19.67	19.67	12,243.53	142.39	0.00	0.00	0.00	10.15	30.82	0.00	12,426.89	12,426.89
AUDIT	22,000.18	-167.74	21,832.44	0.00	35.08	35.08	21,546.75	250.61	0.00	0.00	0.00	17.83	54.23	0.00	21,869.42	21,869.42
LIABILITY INSURANCE	5,001.04	-38.13	4,962.91	0.00	7.90	7.90	4,898.05	56.96	0.00	0.00	0.00	4.05	12.33	0.00	4,971.39	4,971.39
SOCIAL SECURITY	20,000.78	-152.50	19,848.28	0.00	31.48	31.48	19,588.97	227.83	0.00	0.00	0.00	16.22	49.31	0.00	19,882.33	19,882.33
UNEMPLOYMENT INS	1,501.66	-11.45	1,490.21	0.00	2.29	2.29	1,470.83	17.09	0.00	0.00	0.00	1.22	3.69	0.00	1,492.83	1,492.83
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	10.15	0.00	12,385.97	12,396.12	12,396.12
BAND	6,501.01	-49.57	6,451.44	0.00	10.17	10.17	6,367.23	74.04	0.00	0.00	0.00	5.28	16.02	0.00	6,462.57	6,462.57
STREET LIGHTING	7,000.44	-53.38	6,947.06	0.00	11.22	11.22	6,856.11	79.73	0.00	0.00	0.00	5.67	17.26	0.00	6,958.77	6,958.77
MEDICARE	1,000.55	-7.63	992.92	0.00	1.65	1.65	979.86	11.41	0.00	0.00	0.00	0.81	2.46	0.00	994.54	994.54
GARBAGE	1,000.55	-7.63	992.92	0.00	1.65	1.65	979.86	11.41	0.00	0.00	0.00	0.81	2.46	0.00	994.54	994.54
	147,508.69	-1,124.71	146,383.98	0.00	232.97	232.97	144,470.87	1,680.14	0.00	0.00	0.00	129.78	363.58	12,385.97	159,030.34	159,030.34

### 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	2,773.09	-31.64	2,741.45	0.00	5.38	5.38	2,639.32	96.75	0.00	0.00	0.00	2.24	88.23	0.00	2,826.54	2,826.54
AUDIT	3,500.07	-39.95	3,460.12	0.00	6.81	6.81	3,331.20	122.11	0.00	0.00	0.00	2.81	111.36	0.00	3,567.48	3,567.48
LIABILITY INSURANCE	7,065.06	-80.63	6,984.43	0.00	13.77	13.77	6,724.17	246.49	0.00	0.00	0.00	5.70	224.78	0.00	7,201.14	7,201.14
STREET LIGHTING	615.12	-7.02	608.10	0.00	1.18	1.18	585.46	21.46	0.00	0.00	0.00	0.49	19.57	0.00	626.98	626.98
SOCIAL SECURITY	900.01	-10.27	889.74	0.00	1.82	1.82	856.51	31.41	0.00	0.00	0.00	0.71	28.63	0.00	917.26	917.26
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	0.53	0.00	670.78	671.31	671.31
	14,853.35	-169.51	14,683.84	0.00	28.96	28.96	14,136.66	518.22	0.00	0.00	0.00	12.48	472.57	670.78	15,810.71	15,810.71

### 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	11,335.28	-71.00	11,264.28	0.00	33.48	33.48	10,843.14	387.66	0.00	0.00	0.00	9.20	149.01	0.00	11,389.01	11,389.01
AUDIT	6,612.08	-41.43	6,570.65	0.00	19.25	19.25	6,325.25	226.15	0.00	0.00	0.00	5.35	86.93	0.00	6,643.68	6,643.68
LIABILITY INSURANCE	16,194.30	-101.46	16,092.84	0.00	47.24	47.24	15,491.73	553.87	0.00	0.00	0.00	13.13	212.88	0.00	16,271.61	16,271.61
STREET LIGHTING	1,695.30	-10.62	1,684.68	0.00	4.88	4.88	1,621.82	57.98	0.00	0.00	0.00	1.39	22.29	0.00	1,703.48	1,703.48
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	5.04	0.00	6,179.32	6,184.36	6,184.36
STREET & BRIDGE	9,362.08	-58.65	9,303.43	0.00	27.23	27.23	8,955.99	320.21	0.00	0.00	0.00	7.59	123.07	0.00	9,406.86	9,406.86
SOCIAL SECURITY	220.14	-1.38	218.76	0.00	0.60	0.60	210.62	7.54	0.00	0.00	0.00	0.17	2.90	0.00	221.23	221.23
UNEMPLOYMENT INS	115.13	-0.72	114.41	0.00	0.31	0.31	110.15	3.95	0.00	0.00	0.00	0.10	1.52	0.00	115.72	115.72
PARK	2,540.41	-15.91	2,524.50	0.00	7.44	7.44	2,430.16	86.90	0.00	0.00	0.00	2.06	33.40	0.00	2,552.52	2,552.52
WATERWORKS	577.33	-3.62	573.71	0.00	1.74	1.74	552.24	19.73	0.00	0.00	0.00	0.47	7.58	0.00	580.02	580.02
	48,652.05	-304.79	48,347.26	0.00	142.17	142.17	46,541.10	1,663.99	0.00	0.00	0.00	44.50	639.58	6,179.32	55,068.49	55,068.49

### Tax District Settlement

Tax Year - 2024

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 CORPTOLUCA</b>																
CORPORATE	57,001.18	-378.32	56,622.86	0.00	40.99	40.99	56,034.27	547.60	0.00	0.00	0.00	46.32	343.95	0.00	56,972.14	56,972.14
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	45,500.25	-301.98	45,198.27	0.00	32.71	32.71	44,728.41	437.15	0.00	0.00	0.00	36.97	274.56	0.00	45,477.09	45,477.09
POLICE PROTECTION	13,000.58	-86.29	12,914.29	0.00	9.33	9.33	12,780.07	124.89	0.00	0.00	0.00	10.58	78.45	0.00	12,993.99	12,993.99
AUDIT	10,001.26	-66.37	9,934.89	0.00	7.19	7.19	9,831.61	96.09	0.00	0.00	0.00	8.11	60.35	0.00	9,996.16	9,996.16
LIABILITY INSURANCE	71,001.52	-471.23	70,530.29	0.00	51.24	51.24	69,796.93	682.12	0.00	0.00	0.00	57.69	428.44	0.00	70,965.18	70,965.18
SOCIAL SECURITY	29,000.47	-192.47	28,808.00	0.00	20.87	20.87	28,508.50	278.63	0.00	0.00	0.00	23.57	174.99	0.00	28,985.69	28,985.69
MEDICARE	6,000.40	-39.82	5,960.58	0.00	4.50	4.50	5,898.44	57.64	0.00	0.00	0.00	4.87	36.22	0.00	5,997.17	5,997.17
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	5.87	0.00	7,185.46	7,191.33	7,191.33
STREET LIGHTING	8,501.61	-56.43	8,445.18	0.00	6.35	6.35	8,357.15	81.68	0.00	0.00	0.00	6.91	51.30	0.00	8,497.04	8,497.04
	240,007.27	-1,592.91	238,414.36	0.00	173.18	173.18	235,935.38	2,305.80	0.00	0.00	0.00	200.89	1,448.26	7,185.46	247,075.79	247,075.79

### Tax District Settlement

Tax Year - 2024

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	17,085.37	-64.46	17,020.91	0.00	29.93	29.93	16,560.13	430.85	0.00	0.00	0.00	13.91	40.49	0.00	17,045.38	17,045.38
LIABILITY INSURANCE	4,000.16	-15.10	3,985.06	0.00	7.15	7.15	3,877.04	100.87	0.00	0.00	0.00	3.25	9.48	0.00	3,990.64	3,990.64
STREET LIGHTING	2,200.43	-8.30	2,192.13	0.00	3.94	3.94	2,132.70	55.49	0.00	0.00	0.00	1.78	5.22	0.00	2,195.19	2,195.19
SOCIAL SECURITY	2,000.08	-7.55	1,992.53	0.00	3.44	3.44	1,938.66	50.43	0.00	0.00	0.00	1.62	4.75	0.00	1,995.46	1,995.46
UNEMPLOYMENT INS	500.31	-1.89	498.42	0.00	0.84	0.84	484.98	12.60	0.00	0.00	0.00	0.41	1.18	0.00	499.17	499.17
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.86	0.00	4,711.97	4,715.83	4,715.83
AUDIT	4,000.16	-15.10	3,985.06	0.00	7.15	7.15	3,877.04	100.87	0.00	0.00	0.00	3.25	9.48	0.00	3,990.64	3,990.64
POLICE PROTECTION	50.37	-0.19	50.18	0.00	0.02	0.02	48.87	1.29	0.00	0.00	0.00	0.03	0.12	0.00	50.31	50.31
	29,836.88	-112.59	29,724.29	0.00	52.47	52.47	28,919.42	752.40	0.00	0.00	0.00	28.11	70.72	4,711.97	34,482.62	34,482.62

**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 WASHBURN</b>																
CORPORATE	3,116.69	0.00	3,116.69	0.00	2.06	2.06	3,028.84	85.79	0.00	0.00	0.00	2.56	0.00	0.00	3,117.19	3,117.19
POLICE PROTECTION	701.63	0.00	701.63	0.00	0.40	0.40	681.91	19.32	0.00	0.00	0.00	0.56	0.00	0.00	701.79	701.79
AUDIT	2,419.35	0.00	2,419.35	0.00	1.57	1.57	2,351.18	66.60	0.00	0.00	0.00	1.97	0.00	0.00	2,419.75	2,419.75
LIABILITY INSURANCE	5,570.62	0.00	5,570.62	0.00	3.62	3.62	5,413.64	153.36	0.00	0.00	0.00	4.54	0.00	0.00	5,571.54	5,571.54
ESDA	47.48	0.00	47.48	0.00	0.06	0.06	46.11	1.31	0.00	0.00	0.00	0.03	0.00	0.00	47.45	47.45
SOCIAL SECURITY	142.33	0.00	142.33	0.00	0.07	0.07	138.34	3.92	0.00	0.00	0.00	0.12	0.00	0.00	142.38	142.38
STREET LIGHTING	284.66	0.00	284.66	0.00	0.22	0.22	276.60	7.84	0.00	0.00	0.00	0.22	0.00	0.00	284.66	284.66
GARBAGE	1,328.27	0.00	1,328.27	0.00	0.92	0.92	1,290.78	36.57	0.00	0.00	0.00	1.08	0.00	0.00	1,328.43	1,328.43
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	0.81	0.00	991.50	992.31	992.31
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
	13,611.03	0.00	13,611.03	0.00	8.92	8.92	13,227.40	374.71	0.00	0.00	0.00	11.89	0.00	991.50	14,605.50	14,605.50

### Tax District Settlement

Tax Year - 2024

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	43,911.52	-181.20	43,730.32	0.00	56.49	56.49	42,411.79	1,262.04	0.00	0.00	0.00	35.74	40.00	0.00	43,749.57	43,749.57
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	8,908.01	-36.76	8,871.25	0.00	11.63	11.63	8,603.58	256.04	0.00	0.00	0.00	7.25	8.11	0.00	8,874.98	8,874.98
AUDIT	8,908.01	-36.76	8,871.25	0.00	11.63	11.63	8,603.58	256.04	0.00	0.00	0.00	7.25	8.11	0.00	8,874.98	8,874.98
LIABILITY INSURANCE	37,607.19	-155.18	37,452.01	0.00	48.33	48.33	36,322.83	1,080.85	0.00	0.00	0.00	30.62	34.28	0.00	37,468.58	37,468.58
STREET & BRIDGE	6,285.24	-25.93	6,259.31	0.00	7.84	7.84	6,070.82	180.65	0.00	0.00	0.00	5.10	5.73	0.00	6,262.30	6,262.30
STREET LIGHTING	5,443.78	-22.46	5,421.32	0.00	7.03	7.03	5,257.86	156.43	0.00	0.00	0.00	4.42	4.97	0.00	5,423.68	5,423.68
SOCIAL SECURITY	19,595.86	-80.86	19,515.00	0.00	25.15	25.15	18,926.65	563.20	0.00	0.00	0.00	15.97	17.86	0.00	19,523.68	19,523.68
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	1,732.85	-7.15	1,725.70	0.00	2.38	2.38	1,673.51	49.81	0.00	0.00	0.00	1.42	1.59	0.00	1,726.33	1,726.33
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	9.88	0.00	12,052.10	12,061.98	12,061.98
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
	132,392.46	-546.30	131,846.16	0.00	170.48	170.48	127,870.62	3,805.06	0.00	0.00	0.00	117.65	120.65	12,052.10	143,966.08	143,966.08

### Tax District Settlement

Tax Year - 2024

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	56,405.28	-119.47	56,285.81	-5.62	55.85	50.23	55,819.81	415.77	8.98	0.68	0.00	46.04	70.46	0.00	56,361.74	56,361.74
LIABILITY INSURANCE	4,345.06	-9.21	4,335.85	2.00	4.30	6.30	4,297.54	32.01	0.66	0.05	0.00	3.54	5.36	0.00	4,339.16	4,339.16
UNEMPLOYMENT INS	925.34	-1.96	923.38	6.30	0.92	7.22	909.31	6.85	0.12	0.01	0.00	0.74	1.00	0.00	918.03	918.03
WORKMAN'S COMP	1,247.19	-2.64	1,244.55	4.82	1.23	6.05	1,229.35	9.15	0.19	0.02	0.00	1.03	1.41	0.00	1,241.15	1,241.15
	62,922.87	-133.28	62,789.59	7.50	62.30	69.80	62,256.01	463.78	9.95	0.76	0.00	51.35	78.23	0.00	62,860.08	62,860.08

### Tax District Settlement

Tax Year - 2024

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>SURFACE WATER DIST</b>																
STORM WATER	1,501.94	-8.64	1,493.30	0.00	0.44	0.44	1,483.74	9.12	0.00	0.00	0.00	1.22	7.87	0.00	1,501.95	1,501.95
	1,501.94	-8.64	1,493.30	0.00	0.44	0.44	1,483.74	9.12	0.00	0.00	0.00	1.22	7.87	0.00	1,501.95	1,501.95

### Tax District Settlement

Tax Year - 2024

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	255,646.69	-935.90	254,710.79	0.00	176.55	176.55	252,535.67	1,998.57	0.00	0.00	0.00	208.32	0.00	0.00	254,742.56	254,742.56
	255,646.69	-935.90	254,710.79	0.00	176.55	176.55	252,535.67	1,998.57	0.00	0.00	0.00	208.32	0.00	0.00	254,742.56	254,742.56

### Tax District Settlement

Tax Year - 2024

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 #1</b>																
CORPORATE	807,527.20	-2,633.60	804,893.60	0.00	0.00	0.00	782,997.88	21,895.72	0.00	0.00	0.00	658.72	0.00	0.00	805,552.32	805,552.32
	807,527.20	-2,633.60	804,893.60	0.00	0.00	0.00	782,997.88	21,895.72	0.00	0.00	0.00	658.72	0.00	0.00	805,552.32	805,552.32



### Tax District Settlement

Tax Year - 2024

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	62,063.08	0.00	62,063.08	0.00	0.00	0.00	57,490.80	4,572.28	0.00	0.00	0.00	50.80	0.00	0.00	62,113.88	62,113.88
	62,063.08	0.00	62,063.08	0.00	0.00	0.00	57,490.80	4,572.28	0.00	0.00	0.00	50.80	0.00	0.00	62,113.88	62,113.88

### Tax District Settlement

Tax Year - 2024

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 TIF DIST #4</b>																
CORPORATE	9,038.34	0.00	9,038.34	0.00	0.00	0.00	9,038.34	0.00	0.00	0.00	0.00	7.39	0.00	0.00	9,045.73	9,045.73
	9,038.34	0.00	9,038.34	0.00	0.00	0.00	9,038.34	0.00	0.00	0.00	0.00	7.39	0.00	0.00	9,045.73	9,045.73

### Tax District Settlement

Tax Year - 2024

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	30,788.31	246.63	31,034.94	0.00	944.93	944.93	30,090.01	0.00	0.00	0.00	0.00	24.62	0.00	0.00	30,114.63	30,114.63
	30,788.31	246.63	31,034.94	0.00	944.93	944.93	30,090.01	0.00	0.00	0.00	0.00	24.62	0.00	0.00	30,114.63	30,114.63

### Tax District Settlement

Tax Year - 2024

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	264,074.34	-2,366.33	261,708.01	0.00	140.51	140.51	260,382.06	1,185.44	0.00	0.00	0.00	214.07	0.00	0.00	261,781.57	261,781.57
	264,074.34	-2,366.33	261,708.01	0.00	140.51	140.51	260,382.06	1,185.44	0.00	0.00	0.00	214.07	0.00	0.00	261,781.57	261,781.57





### Tax District Settlement

Tax Year - 2024

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>WENONA TIF COMMERCIAL</b>																
CORPORATE	10,540.77	0.00	10,540.77	0.00	18.55	18.55	9,986.20	536.02	0.00	0.00	0.00	8.33	0.00	0.00	10,530.55	10,530.55
	10,540.77	0.00	10,540.77	0.00	18.55	18.55	9,986.20	536.02	0.00	0.00	0.00	8.33	0.00	0.00	10,530.55	10,530.55



### Tax District Settlement

Tax Year - 2024

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	32,666,114.40	-77,232.60	32,588,881.80	3,224.53	31,683.77	34,908.30	32,276,846.46	277,127.04	4,497.00	346.89	0.00	26,645.96	41,100.44	0.00	32,626,563.79	32,626,563.79