

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
ASSUMPTION PUB LBRY DIST																
LIBRARY CORPORATE	44,885.03	-146.67	44,738.36	0.66	61.36	62.02	44,463.34	212.98	0.00	0.00	-60.29	20.59	0.00	0.00	44,636.64	44,636.62
I M R F	3,932.45	-12.85	3,919.60	0.06	5.37	5.43	3,895.76	18.65	0.00	0.00	-5.28	1.80	0.00	0.00	3,910.69	3,910.93
AUDIT	1,685.82	-5.51	1,680.31	0.02	2.31	2.33	1,669.96	8.00	0.00	0.00	-2.26	0.76	0.00	0.00	1,676.48	1,676.46
LIBRARY BUILDING	3,759.11	-12.28	3,746.83	0.06	5.13	5.19	3,723.76	17.83	0.00	0.00	-5.05	1.73	0.00	0.00	3,738.32	3,738.27
INSURANCE	2,158.26	-7.05	2,151.21	0.03	2.95	2.98	2,137.81	10.23	0.00	0.00	-2.90	0.97	0.00	0.00	2,146.30	2,146.11
SOCIAL SECURITY	2,651.09	-8.66	2,642.43	0.04	3.62	3.66	2,626.26	12.55	0.00	0.00	-3.56	1.19	0.00	0.00	2,636.40	2,636.44
PRIOR YR ADJ (SB508)	108.76	-0.35	108.41	0.00	0.16	0.16	107.74	0.51	0.00	0.00	-0.15	0.05	0.00	0.00	108.15	108.15
	59,180.52	-193.37	58,987.15	0.87	80.90	81.77	58,624.63	280.75	0.00	0.00	-79.49	27.09	0.00	0.00	58,852.98	58,852.98

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BLUE MOUND LBRY DIST																
LIBRARY CORPORATE	8,094.79	-6.90	8,087.89	0.00	0.00	0.00	7,989.93	98.06	0.00	0.00	0.00	3.72	0.00	0.00	8,091.61	8,091.71
IMRF & SOCIAL SECURITY	581.37	-0.50	580.87	0.00	0.00	0.00	573.80	7.04	0.00	0.00	0.00	0.26	0.00	0.00	581.13	581.10
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
BUILDING, EQUIP & INSURANCE	1,045.90	-0.89	1,045.01	0.00	0.00	0.00	1,032.36	12.66	0.00	0.00	0.00	0.47	0.00	0.00	1,045.48	1,045.49
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
PRIOR YR ADJ (SB508)	7.04	-0.01	7.03	0.00	0.00	0.00	6.92	0.08	0.00	0.00	0.00	0.00	0.00	0.00	7.03	7.00
	10,019.78	-8.54	10,011.24	0.00	0.00	0.00	9,889.88	121.36	0.00	0.00	0.00	4.57	0.00	0.00	10,015.81	10,015.81

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COUNTY																
GENERAL FUND	2,260,724.76	-7,266.42	2,253,458.34	1,539.23	1,483.48	3,022.71	2,235,779.42	14,546.14	8,697.74	0.00	-200.44	1,044.38	937.72	0.00	2,260,915.03	2,260,804.96
GENERAL OBLI BONDS	148,750.36	-478.12	148,272.24	101.28	97.61	198.89	147,109.31	957.23	572.30	0.00	-13.19	68.55	61.71	0.00	148,762.72	148,755.91
I M R F	429,156.26	-1,379.40	427,776.86	292.19	281.62	573.81	424,421.45	2,761.38	1,651.11	0.00	-38.04	197.73	178.01	0.00	429,191.86	429,171.64
COUNTY HIGHWAY FUND	584,030.13	-1,877.20	582,152.93	397.64	383.24	780.88	577,586.11	3,757.92	2,246.95	0.00	-51.78	269.11	242.26	0.00	584,078.59	584,050.57
BRIDGES	292,015.06	-938.60	291,076.46	198.82	191.62	390.44	288,791.33	1,879.03	1,123.47	0.00	-25.89	134.56	121.12	0.00	292,039.28	292,023.62
MENTAL HEALTH	112,838.50	-362.69	112,475.81	76.83	74.04	150.87	111,592.69	726.12	434.11	0.00	-10.00	52.00	46.81	0.00	112,847.86	112,841.73
TB SANITARIUM	71,185.85	-228.81	70,957.04	48.47	46.71	95.18	70,399.77	458.12	273.88	0.00	-6.31	32.80	29.53	0.00	71,191.76	71,187.79
HIGHWAY MATCHING	292,015.06	-938.60	291,076.46	198.82	191.62	390.44	288,791.33	1,879.03	1,123.47	0.00	-25.89	134.56	121.12	0.00	292,039.28	292,023.62
SOCIAL SECURITY	313,893.87	-1,008.93	312,884.94	213.72	205.97	419.69	310,430.16	2,019.77	1,207.65	0.00	-27.84	144.64	130.20	0.00	313,919.90	313,904.58
EXTENSION EDUCATION	123,108.15	-395.70	122,712.45	83.82	80.78	164.60	121,749.90	792.18	473.66	0.00	-10.92	56.71	51.05	0.00	123,118.35	123,112.58
SENIOR CITIZENS FUND	151,939.69	-488.37	151,451.32	103.45	99.70	203.15	150,263.08	977.73	584.55	0.00	-13.46	70.00	63.01	0.00	151,952.27	151,944.91
PRIOR YR ADJ (SB508)	13,331.40	-42.85	13,288.55	9.08	8.75	17.83	13,184.95	85.77	51.28	0.00	-1.17	6.14	5.55	0.00	13,332.52	13,332.52
	4,792,989.09	-15,405.69	4,777,583.40	3,263.35	3,145.14	6,408.49	4,740,099.50	30,840.42	18,440.17	0.00	-424.93	2,211.18	1,988.09	0.00	4,793,389.42	4,793,154.43

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CITY LBRY PANA																
LIBRARY CORPORATE	50,025.05	-349.27	49,675.78	2.68	101.80	104.48	48,704.13	857.69	1,455.97	0.00	0.00	23.51	57.50	0.00	51,108.28	51,098.80
PRIOR YR ADJ (SB508)	307.33	-2.15	305.18	0.02	0.62	0.64	299.04	5.26	8.95	0.00	0.00	0.13	0.35	0.00	313.97	313.73
	50,332.38	-351.42	49,980.96	2.70	102.42	105.12	49,003.17	862.95	1,464.92	0.00	0.00	23.64	57.85	0.00	51,422.25	51,412.53

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CITY LBRY TAYLORVILLE																
LIBRARY BLDG & EQUIP	28,084.52	-92.91	27,991.61	0.00	16.03	16.03	27,783.48	189.01	228.31	0.00	-2.12	13.00	20.43	0.00	28,235.20	28,232.11
LIBRARY CORP	263,672.86	-872.29	262,800.57	0.00	150.54	150.54	260,838.26	1,774.42	2,143.59	0.00	-19.98	122.01	191.83	0.00	265,087.48	265,050.13
PRIOR YR ADJ (SB508)	1,852.20	-6.13	1,846.07	0.00	1.06	1.06	1,831.24	12.45	15.05	0.00	-0.14	0.85	1.34	0.00	1,862.11	1,860.79
	293,609.58	-971.33	292,638.25	0.00	167.63	167.63	290,452.98	1,975.88	2,386.95	0.00	-22.24	135.86	213.60	0.00	295,184.79	295,143.03

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DOYLE PUB LBRY DIST																
LIBRARY CORPORATE	1,594.60	0.00	1,594.60	0.00	0.22	0.22	1,578.93	15.45	0.00	0.00	0.00	0.72	0.00	0.00	1,595.10	1,595.10
	1,594.60	0.00	1,594.60	0.00	0.22	0.22	1,578.93	15.45	0.00	0.00	0.00	0.72	0.00	0.00	1,595.10	1,595.10

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ASSUMPTION FPD																
CORPORATE	44,124.81	-175.58	43,949.23	0.67	62.43	63.10	43,669.46	216.63	0.00	0.00	-61.36	20.19	0.00	0.00	43,844.96	43,844.92
INSURANCE	13,792.08	-54.88	13,737.20	0.21	19.51	19.72	13,649.61	67.72	0.00	0.00	-19.18	6.32	0.00	0.00	13,704.62	13,704.47
AMBULANCE SERVICE	49,756.57	-197.98	49,558.59	0.76	70.39	71.15	49,243.27	244.29	0.00	0.00	-69.19	22.81	0.00	0.00	49,441.06	49,441.18
PRIOR YR ADJ (SB508)	197.03	-0.78	196.25	0.00	0.28	0.28	195.06	0.98	0.00	0.00	-0.28	0.08	0.00	0.00	195.77	195.84
	107,870.49	-429.22	107,441.27	1.64	152.61	154.25	106,757.40	529.62	0.00	0.00	-150.01	49.40	0.00	0.00	107,186.41	107,186.41

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BLUE MOUND FPD																
CORPORATE	33,949.40	-138.96	33,810.44	0.00	0.00	0.00	33,554.61	255.72	0.00	0.00	0.00	15.60	0.00	0.00	33,826.04	33,825.93
EMER RESCUE CREWS &	5,658.23	-23.15	5,635.08	0.00	0.00	0.00	5,592.45	42.63	0.00	0.00	0.00	2.60	0.00	0.00	5,637.68	5,637.68
AUDIT	565.82	-2.31	563.51	0.00	0.00	0.00	559.31	4.26	0.00	0.00	0.00	0.26	0.00	0.00	563.77	563.83
INSURANCE	3,295.35	-13.48	3,281.87	0.00	0.00	0.00	3,257.11	24.83	0.00	0.00	0.00	1.51	0.00	0.00	3,283.38	3,283.45
PRIOR YR ADJ (SB508)	204.83	-0.84	203.99	0.00	0.00	0.00	202.42	1.55	0.00	0.00	0.00	0.09	0.00	0.00	204.08	204.06
	43,673.63	-178.74	43,494.89	0.00	0.00	0.00	43,165.90	328.99	0.00	0.00	0.00	20.06	0.00	0.00	43,514.95	43,514.95

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EDINBURG FPD																
CORPORATE	69,268.16	-265.17	69,002.99	31.06	33.82	64.88	68,591.97	344.53	0.00	0.00	0.00	31.80	17.11	0.00	68,987.02	68,985.41
INSURANCE	7,749.31	-29.66	7,719.65	3.48	3.78	7.26	7,674.06	38.54	0.00	0.00	0.00	3.55	1.91	0.00	7,717.85	7,718.06
PRIOR YR ADJ (SB508)	114.17	-0.44	113.73	0.05	0.06	0.11	112.75	0.57	0.00	0.00	0.00	0.05	0.03	0.00	113.70	113.40
	77,131.64	-295.27	76,836.37	34.59	37.66	72.25	76,378.78	383.64	0.00	0.00	0.00	35.40	19.05	0.00	76,818.57	76,816.87

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							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MT. AUBURN FPD																
CORPORATE	86,296.63	-136.26	86,160.37	0.00	44.30	44.30	85,912.26	203.77	0.00	0.00	0.00	39.73	28.90	0.00	86,184.70	86,184.66
EMER RESCUE CREWS & INSURANCE	17,413.92	-27.50	17,386.42	0.00	8.94	8.94	17,336.41	41.13	0.00	0.00	0.00	8.02	5.83	0.00	17,391.33	17,391.39
PRIOR YR ADJ (SB508)	214.28	-0.34	213.94	0.00	0.11	0.11	213.40	0.49	0.00	0.00	0.00	0.09	0.07	0.00	213.99	214.05
	112,147.75	-177.08	111,970.67	0.00	57.57	57.57	111,648.30	264.80	0.00	0.00	0.00	51.61	37.55	0.00	112,002.26	112,002.26

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MOWEAQUA FPD																
CORPORATE	20,589.30	-16.21	20,573.09	0.00	1.52	1.52	20,386.13	185.87	0.00	0.00	0.00	9.49	0.00	0.00	20,581.06	20,581.49
AUDIT	334.13	-0.26	333.87	0.00	0.02	0.02	330.76	3.02	0.00	0.00	0.00	0.14	0.00	0.00	333.99	333.92
INSURANCE	834.70	-0.66	834.04	0.00	0.06	0.06	826.33	7.54	0.00	0.00	0.00	0.38	0.00	0.00	834.36	834.25
PRIOR YR ADJ (SB508)	6.35	0.00	6.35	0.00	0.01	0.01	6.03	0.06	0.00	0.00	0.00	0.00	0.00	0.00	6.34	6.09
	21,764.48	-17.13	21,747.35	0.00	1.61	1.61	21,549.25	196.49	0.00	0.00	0.00	10.01	0.00	0.00	21,755.75	21,755.75

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NIANTIC FPD																
CORPORATE	11,123.41	-14.37	11,109.04	32.63	0.00	32.63	11,039.21	37.26	0.00	0.00	0.00	5.10	0.00	0.00	11,081.51	11,081.57
EQUIPMENT	1,171.68	-1.52	1,170.16	3.44	0.00	3.44	1,162.77	3.92	0.00	0.00	0.00	0.52	0.00	0.00	1,167.24	1,167.21
AUDIT	54.58	-0.07	54.51	0.16	0.00	0.16	54.19	0.18	0.00	0.00	0.00	0.02	0.00	0.00	54.37	54.39
INSURANCE	1,600.17	-2.06	1,598.11	4.69	0.00	4.69	1,587.97	5.36	0.00	0.00	0.00	0.72	0.00	0.00	1,594.14	1,594.05
PRIOR YR ADJ (SB508)	39.09	-0.05	39.04	0.11	0.00	0.11	38.84	0.13	0.00	0.00	0.00	0.02	0.00	0.00	38.95	38.99
	13,988.93	-18.07	13,970.86	41.03	0.00	41.03	13,882.98	46.85	0.00	0.00	0.00	6.38	0.00	0.00	13,936.21	13,936.21

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OWANECO FPD																
CORPORATE	66,649.11	-71.11	66,578.00	0.00	9.38	9.38	66,184.30	384.65	0.00	0.00	0.00	30.71	12.95	0.00	66,612.28	66,612.61
PRIOR YR ADJ (SB508)	40.52	-0.04	40.48	0.00	0.01	0.01	39.90	0.24	0.00	0.00	0.00	0.02	0.01	0.00	40.50	40.17
	66,689.63	-71.15	66,618.48	0.00	9.39	9.39	66,224.20	384.89	0.00	0.00	0.00	30.73	12.96	0.00	66,652.78	66,652.78

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PAWNEE FPD																
CORPORATE	27,447.54	-62.99	27,384.55	200.75	5.09	205.84	26,952.95	225.85	0.00	0.00	0.00	12.55	1.06	0.00	27,192.32	27,192.41
AUDIT	380.61	-0.88	379.73	2.78	0.07	2.85	373.70	3.14	0.00	0.00	0.00	0.16	0.01	0.00	377.05	377.01
INSURANCE	3,606.61	-8.28	3,598.33	26.38	0.67	27.05	3,541.48	29.68	0.00	0.00	0.00	1.65	0.14	0.00	3,573.07	3,572.95
AMBULANCE SERVICE	16,690.85	-38.31	16,652.54	122.08	3.09	125.17	16,390.07	137.32	0.00	0.00	0.00	7.63	0.64	0.00	16,535.64	16,535.66
SOCIAL SECURITY	247.03	-0.57	246.46	1.81	0.04	1.85	242.55	2.02	0.00	0.00	0.00	0.10	0.01	0.00	244.72	244.68
PRIOR YR ADJ (SB508)	28.36	-0.06	28.30	0.21	0.01	0.22	27.95	0.22	0.00	0.00	0.00	0.01	0.00	0.00	28.09	28.18
	48,401.00	-111.09	48,289.91	354.01	8.97	362.98	47,528.70	398.23	0.00	0.00	0.00	22.10	1.86	0.00	47,950.89	47,950.89

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
ROCHESTER FPD																
CORPORATE	722.75	0.00	722.75	0.00	0.00	0.00	722.75	0.00	0.00	0.00	0.00	0.33	0.00	0.00	723.08	723.08
AUDIT	8.56	0.00	8.56	0.00	0.00	0.00	8.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.56	8.56
INSURANCE	27.48	0.00	27.48	0.00	0.00	0.00	27.48	0.00	0.00	0.00	0.00	0.01	0.00	0.00	27.49	27.49
	758.79	0.00	758.79	0.00	0.00	0.00	758.79	0.00	0.00	0.00	0.00	0.34	0.00	0.00	759.13	759.13

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
STONINGTON FPD																
CORPORATE	100,766.04	-562.58	100,203.46	0.00	21.56	21.56	99,586.45	591.91	455.07	0.00	0.00	46.42	72.40	0.00	100,755.79	100,752.25
AUDIT	2,329.56	-13.00	2,316.56	0.00	0.50	0.50	2,302.43	13.70	10.52	0.00	0.00	1.07	1.67	0.00	2,329.32	2,329.39
INSURANCE	17,442.26	-97.38	17,344.88	0.00	3.73	3.73	17,238.21	102.45	78.77	0.00	0.00	8.03	12.53	0.00	17,440.48	17,439.99
EMER RESCUE CREWS & PRIOR YR ADJ (SB508)	23,251.43	-129.81	23,121.62	0.00	4.98	4.98	22,979.10	136.58	105.00	0.00	0.00	10.70	16.70	0.00	23,249.04	23,248.08
	49.15	-0.27	48.88	0.00	0.01	0.01	48.32	0.26	0.22	0.00	0.00	0.02	0.04	0.00	49.15	48.86
	143,838.44	-803.04	143,035.40	0.00	30.78	30.78	142,154.51	844.90	649.58	0.00	0.00	66.24	103.34	0.00	143,823.78	143,818.57

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MORRISONVILLE-PALMER FPD																
CORPORATE	83,459.69	-172.12	83,287.57	130.74	99.38	230.12	82,782.12	275.30	0.00	0.00	0.00	38.31	2.06	0.00	83,097.82	83,097.79
AUDIT	989.16	-2.04	987.12	1.55	1.18	2.73	980.80	3.27	0.00	0.00	0.00	0.44	0.02	0.00	984.85	984.53
INSURANCE	11,831.97	-24.40	11,807.57	18.54	14.08	32.62	11,736.06	39.04	0.00	0.00	0.00	5.45	0.29	0.00	11,780.69	11,780.84
PRIOR YR ADJ (SB508)	173.92	-0.36	173.56	0.27	0.21	0.48	172.71	0.57	0.00	0.00	0.00	0.07	0.00	0.00	173.15	173.35
	96,454.74	-198.92	96,255.82	151.10	114.85	265.95	95,671.69	318.18	0.00	0.00	0.00	44.27	2.37	0.00	96,036.51	96,036.51

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MIDLAND FPD																
CORPORATE	106,356.33	-331.72	106,024.61	180.01	93.17	273.18	105,161.85	590.03	0.00	0.00	0.00	48.77	62.17	0.00	105,862.37	105,862.82
INSURANCE	12,006.34	-37.45	11,968.89	20.32	10.52	30.84	11,871.26	66.59	0.00	0.00	0.00	5.51	7.01	0.00	11,950.57	11,950.37
PRIOR YR ADJ (SB508)	393.72	-1.23	392.49	0.67	0.34	1.01	389.06	2.17	0.00	0.00	0.00	0.16	0.24	0.00	391.88	391.63
	118,756.39	-370.40	118,385.99	201.00	104.03	305.03	117,422.17	658.79	0.00	0.00	0.00	54.44	69.42	0.00	118,204.82	118,204.82

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
TAYLORVILLE FPD																
CORPORATE	160,037.13	-501.73	159,535.40	125.27	42.24	167.51	158,717.09	651.23	0.00	0.00	0.00	73.49	35.64	0.00	159,477.02	159,477.45
AUDIT	896.85	-2.82	894.03	0.70	0.24	0.94	889.31	3.64	0.00	0.00	0.00	0.40	0.20	0.00	893.69	893.55
INSURANCE	2,947.91	-9.24	2,938.67	2.31	0.78	3.09	2,923.56	12.01	0.00	0.00	0.00	1.34	0.65	0.00	2,937.57	2,937.56
PRIOR YR ADJ (SB508)	163.77	-0.52	163.25	0.13	0.04	0.17	162.11	0.69	0.00	0.00	0.00	0.07	0.04	0.00	163.19	162.91
	164,045.66	-514.31	163,531.35	128.41	43.30	171.71	162,692.07	667.57	0.00	0.00	0.00	75.30	36.53	0.00	163,471.47	163,471.47

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
RAYMOND FPD																
CORPORATE	14,182.38	0.00	14,182.38	0.00	0.41	0.41	14,153.46	28.44	0.00	0.00	0.00	6.53	0.00	0.00	14,188.50	14,188.43
AUDIT	279.71	0.00	279.71	0.00	0.01	0.01	279.22	0.56	0.00	0.00	0.00	0.12	0.00	0.00	279.82	279.90
INSURANCE	1,353.94	0.00	1,353.94	0.00	0.04	0.04	1,351.17	2.72	0.00	0.00	0.00	0.61	0.00	0.00	1,354.51	1,354.50
	15,816.03	0.00	15,816.03	0.00	0.46	0.46	15,783.85	31.72	0.00	0.00	0.00	7.26	0.00	0.00	15,822.83	15,822.83

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
NOKOMIS AREA FPD																
CORPORATE	16,101.90	-13.01	16,088.89	0.00	0.00	0.00	16,022.14	66.74	0.00	0.00	0.00	7.43	0.00	0.00	16,096.32	16,096.31
INSURANCE	1,265.24	-1.02	1,264.22	0.00	0.00	0.00	1,258.99	5.24	0.00	0.00	0.00	0.56	0.00	0.00	1,264.78	1,264.79
SOCIAL SECURITY	24.15	-0.02	24.13	0.00	0.00	0.00	24.04	0.10	0.00	0.00	0.00	0.01	0.00	0.00	24.14	24.15
PRIOR YR ADJ (SB508)	5.57	0.00	5.57	0.00	0.00	0.00	5.54	0.02	0.00	0.00	0.00	0.00	0.00	0.00	5.57	5.56
	17,396.86	-14.05	17,382.81	0.00	0.00	0.00	17,310.71	72.10	0.00	0.00	0.00	8.00	0.00	0.00	17,390.81	17,390.81

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LAKE LAND COLLEGE JC 517																
EDUCATIONAL	130,408.87	-518.23	129,890.64	184.83	169.24	354.07	127,731.77	1,794.85	1,650.54	0.00	0.00	60.48	80.93	0.00	131,328.52	131,318.57
CC BONDS	163,322.39	-649.04	162,673.35	231.48	211.96	443.44	159,966.17	2,247.87	2,067.10	0.00	0.00	75.75	101.35	0.00	164,474.11	164,458.24
BUILDING	21,033.69	-83.59	20,950.10	29.81	27.30	57.11	20,601.11	289.45	266.21	0.00	0.00	9.75	13.05	0.00	21,182.00	21,179.57
AUDIT	4,206.74	-16.72	4,190.02	5.96	5.46	11.42	4,119.63	57.91	53.23	0.00	0.00	1.95	2.61	0.00	4,236.39	4,235.33
INSURANCE	25,299.32	-100.54	25,198.78	35.86	32.83	68.69	24,779.33	348.21	320.20	0.00	0.00	11.74	15.70	0.00	25,477.73	25,475.18
SOCIAL SECURITY	3,096.16	-12.31	3,083.85	4.39	4.02	8.41	3,032.40	42.65	39.18	0.00	0.00	1.44	1.91	0.00	3,117.97	3,117.58
UNEMPLOYMENT INS	9,162.28	-36.41	9,125.87	12.99	11.89	24.88	8,973.57	126.10	115.97	0.00	0.00	4.26	5.69	0.00	9,226.91	9,225.59
WORKMENS COMP INS	12,376.22	-49.18	12,327.04	17.54	16.06	33.60	12,121.43	170.29	156.63	0.00	0.00	5.75	7.68	0.00	12,463.50	12,461.78
HEALTH SAFETY & HNDCP	42,067.37	-167.17	41,900.20	59.62	54.60	114.22	41,203.35	579.03	532.43	0.00	0.00	19.50	26.10	0.00	42,364.01	42,360.41
MEDICARE INS	7,824.53	-31.09	7,793.44	11.09	10.15	21.24	7,663.95	107.69	99.04	0.00	0.00	3.62	4.85	0.00	7,879.71	7,879.15
FOUNDATION TAX	93,305.44	-370.79	92,934.65	132.24	121.09	253.33	91,388.18	1,284.17	1,180.92	0.00	0.00	43.27	57.91	0.00	93,963.42	93,954.45
PRIOR YR ADJ (SB508)	1,413.47	-5.62	1,407.85	2.00	1.84	3.84	1,384.00	19.48	17.89	0.00	0.00	0.64	0.88	0.00	1,423.42	1,422.89
	513,516.48	-2,040.69	511,475.79	727.81	666.44	1,394.25	502,964.89	7,067.70	6,499.34	0.00	0.00	238.15	318.66	0.00	517,137.69	517,088.74

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LLCC DIST 4 JC 526																
EDUCATIONAL	1,140,487.82	-3,319.60	1,137,168.22	767.67	636.60	1,404.27	1,129,928.83	5,782.34	2,956.00	0.00	-27.54	525.09	448.40	0.00	1,139,665.90	1,139,613.12
BUILDING	295,705.39	-860.72	294,844.67	199.04	165.06	364.10	292,967.21	1,499.19	766.44	0.00	-7.14	136.14	116.24	0.00	295,492.25	295,478.08
AUDIT	3,647.90	-10.61	3,637.29	2.46	2.03	4.49	3,612.40	18.51	9.45	0.00	-0.08	1.68	1.42	0.00	3,645.27	3,643.38
INSURANCE	348,397.33	-1,014.08	347,383.25	234.51	194.47	428.98	345,172.14	1,766.44	903.00	0.00	-8.41	160.41	136.98	0.00	348,146.25	348,130.56
SOCIAL SECURITY	32,515.89	-94.65	32,421.24	21.89	18.15	40.04	32,216.05	164.88	84.28	0.00	-0.78	14.98	12.79	0.00	32,492.47	32,492.20
HEALTH SAFETY	123,938.66	-360.75	123,577.91	83.42	69.18	152.60	122,790.37	628.34	321.24	0.00	-2.99	57.05	48.73	0.00	123,849.34	123,842.74
GENERAL OBLI BONDS	150,059.45	-436.78	149,622.67	101.01	83.76	184.77	148,669.73	760.89	388.93	0.00	-3.62	69.08	58.99	0.00	149,951.28	149,944.00
PRIOR YR ADJ (SB508)	7,115.67	-20.72	7,094.95	4.79	3.97	8.76	7,048.60	36.10	18.44	0.00	-0.18	3.28	2.79	0.00	7,110.52	7,109.03
	2,101,868.11	-6,117.91	2,095,750.20	1,414.79	1,173.22	2,588.01	2,082,405.33	10,656.69	5,447.78	0.00	-50.74	967.71	826.34	0.00	2,100,353.28	2,100,253.11

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
RICHLAND COLLEGE JC 537																
EDUCATIONAL	284,071.68	-1,113.48	282,958.20	32.59	159.22	191.81	280,939.70	1,822.16	610.13	0.00	-125.52	130.67	97.08	0.00	283,478.75	283,474.22
GO BONDS	131,133.85	-514.01	130,619.84	15.04	73.50	88.54	129,687.75	841.11	281.65	0.00	-57.95	60.31	44.82	0.00	130,860.13	130,857.69
BUILDING	41,334.54	-162.02	41,172.52	4.74	23.17	27.91	40,878.68	265.13	88.78	0.00	-18.26	19.01	14.12	0.00	41,248.26	41,247.46
AUDIT	2,738.41	-10.73	2,727.68	0.31	1.54	1.85	2,708.04	17.54	5.88	0.00	-1.22	1.24	0.94	0.00	2,732.67	2,732.42
INSURANCE	82,524.43	-323.48	82,200.95	9.47	46.25	55.72	81,614.62	529.31	177.25	0.00	-36.47	37.97	28.20	0.00	82,352.18	82,350.88
HEALTH SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE INS	6,293.18	-24.67	6,268.51	0.72	3.53	4.25	6,223.60	40.37	13.52	0.00	-2.79	2.89	2.15	0.00	6,280.03	6,279.74
PRIOR YR ADJ (SB508)	506.35	-1.99	504.36	0.06	0.28	0.34	500.94	3.24	1.09	0.00	-0.23	0.22	0.18	0.00	505.28	505.44
	548,602.44	-2,150.38	546,452.06	62.93	307.49	370.42	542,553.33	3,518.86	1,178.30	0.00	-242.44	252.31	187.49	0.00	547,457.30	547,447.85

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MAD#1 MT AUBURN/MOSQUITO																
ASSESSMENT FUND	4,387.67	-9.35	4,378.32	0.95	1.98	2.93	4,361.47	15.78	0.00	0.00	0.00	2.02	1.07	0.00	4,378.48	4,380.34
PRIOR YR ADJ (SB508)	15.74	-0.03	15.71	0.00	0.01	0.01	13.80	0.04	0.00	0.00	0.00	0.01	0.00	0.00	15.71	13.85
	4,403.41	-9.38	4,394.03	0.95	1.99	2.94	4,375.27	15.82	0.00	0.00	0.00	2.03	1.07	0.00	4,394.19	4,394.19

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MAD#2 STONINGTON/PRAIRIETON																
ASSESSMENT FUND	6,005.26	-33.24	5,972.02	0.00	1.41	1.41	5,925.41	47.99	27.04	0.00	0.00	2.78	4.31	0.00	6,004.74	6,007.53
PRIOR YR ADJ (SB508)	4.93	-0.03	4.90	0.00	0.00	0.00	1.88	0.01	0.02	0.00	0.00	0.00	0.00	0.00	4.92	1.91
	6,010.19	-33.27	5,976.92	0.00	1.41	1.41	5,927.29	48.00	27.06	0.00	0.00	2.78	4.31	0.00	6,009.66	6,009.44

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MAD#3 BEAR CREEK/JOHNSON/KING																
ASSESSMENT FUND	5,633.49	-12.03	5,621.46	12.72	3.72	16.44	5,592.10	16.45	0.00	0.00	0.00	2.59	1.57	0.00	5,609.18	5,612.71
PRIOR YR ADJ (SB508)	5.32	-0.01	5.31	0.01	0.01	0.02	1.75	0.01	0.00	0.00	0.00	0.00	0.00	0.00	5.29	1.76
	5,638.81	-12.04	5,626.77	12.73	3.73	16.46	5,593.85	16.46	0.00	0.00	0.00	2.59	1.57	0.00	5,614.47	5,614.47

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MAD#4 GREENWOOD/LOCUST/ROSAMON																
ASSESSMENT FUND	4,704.51	-4.72	4,699.79	0.00	2.95	2.95	4,677.57	22.65	0.00	0.00	0.00	2.16	0.90	0.00	4,699.90	4,703.28
PRIOR YR ADJ (SB508)	4.78	0.00	4.78	0.00	0.00	0.00	1.39	0.01	0.00	0.00	0.00	0.00	0.00	0.00	4.78	1.40
	4,709.29	-4.72	4,704.57	0.00	2.95	2.95	4,678.96	22.66	0.00	0.00	0.00	2.16	0.90	0.00	4,704.68	4,704.68

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MOWEAQUA PUB LBRY DIST																
LIBRARY CORPORATE	18,822.79	-32.00	18,790.79	0.00	1.22	1.22	18,640.59	149.24	0.00	0.00	0.00	8.68	0.00	0.00	18,798.25	18,798.51
AUDIT	114.29	-0.20	114.09	0.00	0.01	0.01	113.30	0.90	0.00	0.00	0.00	0.05	0.00	0.00	114.13	114.25
LIBRARY BUILDING	2,588.12	-4.40	2,583.72	0.00	0.17	0.17	2,563.08	20.52	0.00	0.00	0.00	1.17	0.00	0.00	2,584.72	2,584.77
INSURANCE	675.60	-1.15	674.45	0.00	0.04	0.04	668.87	5.36	0.00	0.00	0.00	0.31	0.00	0.00	674.72	674.54
SOCIAL SECURITY	405.07	-0.69	404.38	0.00	0.03	0.03	401.16	3.21	0.00	0.00	0.00	0.17	0.00	0.00	404.52	404.54
PRIOR YR ADJ (SB508)	5.79	-0.01	5.78	0.00	-0.01	-0.01	5.47	0.05	0.00	0.00	0.00	0.00	0.00	0.00	5.79	5.52
	22,611.66	-38.45	22,573.21	0.00	1.46	1.46	22,392.47	179.28	0.00	0.00	0.00	10.38	0.00	0.00	22,582.13	22,582.13

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
PRAIRIETON PARK DISTRICT																
CORPORATE	4,401.15	-6.58	4,394.57	0.00	0.21	0.21	4,359.79	35.30	0.00	0.00	0.00	2.02	0.00	0.00	4,396.38	4,397.11
PRIOR YR ADJ (SB508)	3.96	0.00	3.96	0.00	0.00	0.00	3.20	0.03	0.00	0.00	0.00	0.00	0.00	0.00	3.96	3.23
	4,405.11	-6.58	4,398.53	0.00	0.21	0.21	4,362.99	35.33	0.00	0.00	0.00	2.02	0.00	0.00	4,400.34	4,400.34

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
TAYLORVILLE PARK DISTRICT																
CORPORATE	247,367.60	-741.17	246,626.43	49.04	102.83	151.87	245,176.62	1,281.87	1,147.90	0.00	-10.69	114.15	119.81	0.00	247,845.73	247,829.66
VARIOUS PURPOSE BONDS	95,913.43	-287.40	95,626.03	19.02	39.87	58.89	95,062.94	497.03	445.09	0.00	-4.14	44.24	46.45	0.00	96,098.78	96,091.61
I M R F	19,972.53	-59.84	19,912.69	3.96	8.30	12.26	19,795.80	103.53	92.68	0.00	-0.86	9.21	9.67	0.00	20,011.13	20,010.03
AUDIT	5,584.26	-16.73	5,567.53	1.11	2.32	3.43	5,533.96	28.90	25.92	0.00	-0.24	2.58	2.71	0.00	5,595.07	5,593.83
INSURANCE	34,964.50	-104.76	34,859.74	6.93	14.54	21.47	34,653.89	181.21	162.25	0.00	-1.52	16.13	16.93	0.00	35,032.06	35,028.89
SOCIAL SECURITY	25,959.26	-77.79	25,881.47	5.15	10.79	15.94	25,728.10	134.53	120.47	0.00	-1.12	11.99	12.57	0.00	26,009.44	26,006.54
UNEMPLOYMENT	1,006.17	-3.01	1,003.16	0.20	0.42	0.62	996.24	5.21	4.68	0.00	-0.04	0.45	0.49	0.00	1,008.12	1,007.03
WORKMENS COMP INS	16,979.17	-50.88	16,928.29	3.37	7.05	10.42	16,828.09	87.98	78.77	0.00	-0.74	7.83	8.21	0.00	17,011.94	17,010.14
MUSEUM	72,695.99	-217.83	72,478.16	14.41	30.22	44.63	72,050.94	376.70	337.34	0.00	-3.14	33.55	35.22	0.00	72,836.50	72,830.61
RECREATION PROGRAM	296,770.70	-889.24	295,881.46	58.84	123.36	182.20	294,136.58	1,537.91	1,377.14	0.00	-12.83	136.96	143.74	0.00	297,344.27	297,319.50
PAVING - LIGHTING	11,998.61	-35.96	11,962.65	2.38	4.99	7.37	11,891.75	62.16	55.68	0.00	-0.52	5.54	5.81	0.00	12,021.79	12,020.42
HANDICAPPED JOINT REC	18,966.36	-56.84	18,909.52	3.76	7.88	11.64	18,797.91	98.31	88.01	0.00	-0.82	8.75	9.19	0.00	19,003.01	19,001.35
PRIOR YR ADJ (SB508)	3,471.30	-10.40	3,460.90	0.68	1.45	2.13	3,439.85	17.96	16.10	0.00	-0.15	1.60	1.68	0.00	3,478.00	3,477.04
	851,649.88	-2,551.85	849,098.03	168.85	354.02	522.87	844,092.67	4,413.30	3,952.03	0.00	-36.81	392.98	412.48	0.00	853,295.84	853,226.65

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
STONINGTON PARK DISTRICT																
CORPORATE	18,991.39	-172.30	18,819.09	0.00	7.45	7.45	18,644.09	166.42	157.15	0.00	0.00	8.75	25.01	0.00	19,002.55	19,001.42
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
INSURANCE	3,978.00	-36.10	3,941.90	0.00	1.56	1.56	3,905.20	34.86	32.91	0.00	0.00	1.84	5.24	0.00	3,980.33	3,980.05
RECREATION PROGRAM	22,271.98	-202.08	22,069.90	0.00	8.74	8.74	21,864.58	195.19	184.28	0.00	0.00	10.26	29.32	0.00	22,285.02	22,283.63
PAVING - LIGHTING	895.93	-8.13	887.80	0.00	0.35	0.35	879.31	7.88	7.41	0.00	0.00	0.40	1.18	0.00	896.44	896.18
	46,137.30	-418.61	45,718.69	0.00	18.10	18.10	45,293.18	404.35	381.75	0.00	0.00	21.25	60.75	0.00	46,164.34	46,161.28

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
EDINBURG PARK DISTRICT																
CORPORATE	48,007.46	-141.39	47,866.07	44.59	16.08	60.67	47,613.58	191.55	0.00	0.00	0.00	22.04	8.24	0.00	47,835.68	47,835.41
PRIOR YR ADJ (SB508)	95.85	-0.28	95.57	0.09	0.03	0.12	94.62	0.37	0.00	0.00	0.00	0.04	0.02	0.00	95.51	95.05
	48,103.31	-141.67	47,961.64	44.68	16.11	60.79	47,708.20	191.92	0.00	0.00	0.00	22.08	8.26	0.00	47,931.19	47,930.46

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
ROCHESTER PUB LBRY DIST																
LIBRARY CORPORATE	8,631.34	0.00	8,631.34	0.00	13.12	13.12	8,540.54	77.83	0.00	0.00	0.00	3.96	0.00	0.00	8,622.18	8,622.33
AUDIT	49.12	0.00	49.12	0.00	0.07	0.07	48.57	0.45	0.00	0.00	0.00	0.02	0.00	0.00	49.07	49.04
INSURANCE	468.32	0.00	468.32	0.00	0.71	0.71	463.39	4.22	0.00	0.00	0.00	0.21	0.00	0.00	467.82	467.82
SOCIAL SECURITY	487.06	0.00	487.06	0.00	0.74	0.74	481.84	4.40	0.00	0.00	0.00	0.21	0.00	0.00	486.53	486.45
PRIOR YR ADJ (SB508)	61.12	0.00	61.12	0.00	0.10	0.10	60.43	0.55	0.00	0.00	0.00	0.03	0.00	0.00	61.05	61.01
	9,696.96	0.00	9,696.96	0.00	14.74	14.74	9,594.77	87.45	0.00	0.00	0.00	4.43	0.00	0.00	9,686.65	9,686.65

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
RICKS TWP LBRY - KITCHELL																
CORPORATE	36,587.49	-73.64	36,513.85	0.00	45.96	45.96	36,268.46	199.05	0.00	0.00	0.00	16.81	2.07	0.00	36,486.77	36,486.39
INSURANCE	293.40	-0.59	292.81	0.00	0.37	0.37	291.17	1.60	0.00	0.00	0.00	0.12	0.02	0.00	292.58	292.91
SOCIAL SECURITY	1,656.29	-3.33	1,652.96	0.00	2.08	2.08	1,641.88	9.02	0.00	0.00	0.00	0.75	0.09	0.00	1,651.72	1,651.74
UNEMPLOYMENT	68.62	-0.14	68.48	0.00	0.09	0.09	68.04	0.38	0.00	0.00	0.00	0.03	0.00	0.00	68.42	68.45
PRIOR YR ADJ (SB508)	108.84	-0.22	108.62	0.00	0.13	0.13	107.87	0.62	0.00	0.00	0.00	0.05	0.01	0.00	108.55	108.55
	38,714.64	-77.92	38,636.72	0.00	48.63	48.63	38,377.42	210.67	0.00	0.00	0.00	17.76	2.19	0.00	38,608.04	38,608.04

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
UNIT SD #1 MORRISONVILLE																
EDUCATIONAL	1,593,314.89	-2,888.86	1,590,426.03	3,292.20	1,941.59	5,233.79	1,580,592.52	4,600.20	0.00	0.00	0.00	731.27	40.24	0.00	1,585,963.75	1,585,964.23
VARIOUS PURPOSE BONDS	210,875.22	-382.34	210,492.88	435.72	256.97	692.69	209,191.18	608.83	0.00	0.00	0.00	96.78	5.33	0.00	209,902.30	209,902.12
BUILDING	265,552.48	-481.47	265,071.01	548.70	323.60	872.30	263,431.87	766.69	0.00	0.00	0.00	121.89	6.71	0.00	264,327.31	264,327.16
RETIREMENT	24,005.94	-43.52	23,962.42	49.60	29.26	78.86	23,814.26	69.30	0.00	0.00	0.00	11.00	0.61	0.00	23,895.17	23,895.17
TRANSPORTATION	106,220.99	-192.59	106,028.40	219.48	129.44	348.92	105,372.92	306.67	0.00	0.00	0.00	48.75	2.68	0.00	105,730.91	105,731.02
WORKING CASH	26,555.25	-48.15	26,507.10	54.87	32.36	87.23	26,343.05	76.66	0.00	0.00	0.00	12.19	0.67	0.00	26,432.73	26,432.57
FIRE & SAFETY	26,555.25	-48.15	26,507.10	54.87	32.36	87.23	26,343.05	76.66	0.00	0.00	0.00	12.19	0.67	0.00	26,432.73	26,432.57
SPECIAL EDUCATION	21,244.20	-38.52	21,205.68	43.90	25.88	69.78	21,074.77	61.34	0.00	0.00	0.00	9.74	0.54	0.00	21,146.18	21,146.39
INSURANCE	171,270.73	-310.53	170,960.20	353.89	208.71	562.60	169,902.94	494.49	0.00	0.00	0.00	78.60	4.33	0.00	170,480.53	170,480.36
SOCIAL SECURITY	67,216.64	-121.87	67,094.77	138.89	81.91	220.80	66,680.04	194.06	0.00	0.00	0.00	30.85	1.70	0.00	66,906.52	66,906.65
LEASE	26,889.85	-48.76	26,841.09	55.56	32.77	88.33	26,675.07	77.62	0.00	0.00	0.00	12.36	0.68	0.00	26,765.80	26,765.73
PRIOR YR ADJ (SB508)	3,377.83	-6.13	3,371.70	6.98	4.10	11.08	3,350.82	9.76	0.00	0.00	0.00	1.54	0.09	0.00	3,362.25	3,362.21
	2,543,079.27	-4,610.89	2,538,468.38	5,254.66	3,098.95	8,353.61	2,522,772.49	7,342.28	0.00	0.00	0.00	1,167.16	64.25	0.00	2,531,346.18	2,531,346.18

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
UNIT SD #2 RAYMOND																
EDUCATIONAL	94,366.48	0.00	94,366.48	0.00	5.31	5.31	93,996.57	364.62	0.00	0.00	0.00	43.53	0.00	0.00	94,404.70	94,404.72
SCHOOL BONDS	10,570.57	0.00	10,570.57	0.00	0.59	0.59	10,529.07	40.84	0.00	0.00	0.00	4.87	0.00	0.00	10,574.85	10,574.78
BUILDING	14,626.84	0.00	14,626.84	0.00	0.82	0.82	14,569.52	56.52	0.00	0.00	0.00	6.74	0.00	0.00	14,632.76	14,632.78
RETIREMENT	2,928.63	0.00	2,928.63	0.00	0.16	0.16	2,917.21	11.31	0.00	0.00	0.00	1.34	0.00	0.00	2,929.81	2,929.86
TRANSPORTATION	5,857.27	0.00	5,857.27	0.00	0.33	0.33	5,834.30	22.63	0.00	0.00	0.00	2.72	0.00	0.00	5,859.66	5,859.65
WORKING CASH	1,464.32	0.00	1,464.32	0.00	0.08	0.08	1,458.57	5.66	0.00	0.00	0.00	0.65	0.00	0.00	1,464.89	1,464.88
FIRE & SAFETY	1,464.32	0.00	1,464.32	0.00	0.08	0.08	1,458.57	5.66	0.00	0.00	0.00	0.65	0.00	0.00	1,464.89	1,464.88
SPECIAL EDUCATION	1,168.31	0.00	1,168.31	0.00	0.07	0.07	1,163.71	4.52	0.00	0.00	0.00	0.52	0.00	0.00	1,168.76	1,168.75
INSURANCE	7,516.95	0.00	7,516.95	0.00	0.42	0.42	7,487.46	29.04	0.00	0.00	0.00	3.46	0.00	0.00	7,519.99	7,519.96
SOCIAL SECURITY	2,603.23	0.00	2,603.23	0.00	0.15	0.15	2,593.08	10.06	0.00	0.00	0.00	1.18	0.00	0.00	2,604.26	2,604.32
LEASE	1,464.32	0.00	1,464.32	0.00	0.08	0.08	1,458.57	5.66	0.00	0.00	0.00	0.65	0.00	0.00	1,464.89	1,464.88
PRIOR YEAR ADJ	1,740.14	0.00	1,740.14	0.00	0.10	0.10	1,733.30	6.72	0.00	0.00	0.00	0.79	0.00	0.00	1,740.83	1,740.81
PRIOR YR ADJ (SB508)	15,524.08	0.00	15,524.08	0.00	0.88	0.88	15,463.23	59.99	0.00	0.00	0.00	7.16	0.00	0.00	15,530.36	15,530.38
	161,295.46	0.00	161,295.46	0.00	9.07	9.07	160,663.16	623.23	0.00	0.00	0.00	74.26	0.00	0.00	161,360.65	161,360.65

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
UNIT SD #3 TAYLORVILLE																
EDUCATIONAL	9,929,613.90	-33,263.22	9,896,350.68	2,364.14	4,002.91	6,367.05	9,835,064.55	54,259.02	41,242.31	0.00	-322.83	4,578.68	5,201.28	0.00	9,940,683.07	9,940,023.01
BONDS	1,074,826.83	-3,600.56	1,071,226.27	255.91	433.29	689.20	1,064,592.60	5,873.29	4,464.25	0.00	-34.95	495.61	563.01	0.00	1,076,024.99	1,075,953.81
BUILDING	1,358,827.29	-4,551.93	1,354,275.36	323.52	547.79	871.31	1,345,888.31	7,425.22	5,643.84	0.00	-44.18	626.58	711.79	0.00	1,360,342.08	1,360,251.56
RETIREMENT	220,952.42	-740.17	220,212.25	52.61	89.07	141.68	218,849.33	1,207.37	917.73	0.00	-7.19	101.87	115.73	0.00	221,198.71	221,184.84
TRANSPORTATION	515,622.54	-1,727.28	513,895.26	122.76	207.87	330.63	510,713.02	2,817.58	2,141.63	0.00	-16.76	237.77	270.08	0.00	516,197.35	516,163.32
WORKING CASH	127,734.98	-427.89	127,307.09	30.41	51.50	81.91	126,518.70	698.02	530.55	0.00	-4.15	58.90	66.91	0.00	127,877.39	127,868.93
FIRE & SAFETY	129,106.32	-432.49	128,673.83	30.74	52.05	82.79	127,877.08	705.50	536.23	0.00	-4.20	59.51	67.64	0.00	129,250.22	129,241.76
SPECIAL EDUCATION	104,288.48	-349.37	103,939.11	24.83	42.04	66.87	103,294.93	569.85	433.16	0.00	-3.39	48.10	54.65	0.00	104,404.76	104,397.30
INSURANCE	251,656.99	-843.04	250,813.95	59.92	101.45	161.37	249,260.65	1,375.19	1,045.25	0.00	-8.19	116.04	131.82	0.00	251,937.50	251,920.76
SOCIAL SECURITY	251,054.93	-841.01	250,213.92	59.77	101.21	160.98	248,664.93	1,371.90	1,042.73	0.00	-8.17	115.77	131.52	0.00	251,334.79	251,318.68
PRIOR YR ADJ (SB508)	47,929.88	-160.56	47,769.32	11.41	19.31	30.72	47,473.41	261.97	199.08	0.00	-1.56	22.10	25.10	0.00	47,983.32	47,980.10
	14,011,614.56	-46,937.52	13,964,677.04	3,336.02	5,648.49	8,984.51	13,878,197.51	76,564.91	58,196.76	0.00	-455.57	6,460.93	7,339.53	0.00	14,027,234.18	14,026,304.07

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
UNIT SD #4 EDINBURG																
EDUCATIONAL	1,356,910.84	-4,696.38	1,352,214.46	812.53	490.50	1,303.03	1,344,849.67	6,036.34	0.00	0.00	0.00	623.14	299.74	0.00	1,351,834.31	1,351,808.89
BUILDING	302,968.32	-1,048.60	301,919.72	181.42	109.52	290.94	300,275.02	1,347.78	0.00	0.00	0.00	139.14	66.93	0.00	301,834.85	301,828.87
RETIREMENT	36,121.10	-125.02	35,996.08	21.63	13.06	34.69	35,800.09	160.69	0.00	0.00	0.00	16.57	7.98	0.00	35,985.94	35,985.33
TRANSPORTATION	45,221.85	-156.52	45,065.33	27.08	16.35	43.43	44,819.81	201.16	0.00	0.00	0.00	20.78	9.99	0.00	45,052.67	45,051.74
WORKING CASH	24,084.28	-83.36	24,000.92	14.42	8.71	23.13	23,870.04	107.13	0.00	0.00	0.00	11.05	5.32	0.00	23,994.16	23,993.54
FIRE & SAFETY	48,168.56	-166.71	48,001.85	28.84	17.42	46.26	47,740.17	214.28	0.00	0.00	0.00	22.13	10.64	0.00	47,988.36	47,987.22
SPECIAL EDUCATION	17,036.65	-58.97	16,977.68	10.20	6.16	16.36	16,884.85	75.78	0.00	0.00	0.00	7.81	3.77	0.00	16,972.90	16,972.21
INSURANCE	28,945.81	-100.18	28,845.63	17.33	10.47	27.80	28,688.36	128.76	0.00	0.00	0.00	13.28	6.40	0.00	28,837.51	28,836.80
SOCIAL SECURITY	79,343.02	-274.61	79,068.41	47.51	28.68	76.19	78,637.40	352.98	0.00	0.00	0.00	36.45	17.52	0.00	79,046.19	79,044.35
LEASE	18,089.81	-62.61	18,027.20	10.83	6.54	17.37	17,928.73	80.46	0.00	0.00	0.00	8.31	4.00	0.00	18,022.14	18,021.50
GENERAL OBLI BONDS	59,870.28	-207.21	59,663.07	35.85	21.64	57.49	59,338.04	266.34	0.00	0.00	0.00	27.49	13.23	0.00	59,646.30	59,645.10
PRIOR YR ADJ (SB508)	3,366.90	-11.65	3,355.25	2.03	1.19	3.22	3,337.13	14.96	0.00	0.00	0.00	1.54	0.74	0.00	3,354.31	3,354.37
	2,020,127.42	-6,991.82	2,013,135.60	1,209.67	730.24	1,939.91	2,002,169.31	8,986.66	0.00	0.00	0.00	927.69	446.26	0.00	2,012,569.64	2,012,529.92

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
UNIT SD #8 PANA-TOWER HILL																
EDUCATIONAL	2,145,563.34	-8,525.91	2,137,037.43	3,040.76	2,784.45	5,825.21	2,101,478.50	29,528.26	27,153.78	0.00	0.00	995.14	1,331.41	0.00	2,160,692.55	2,160,487.09
SCHOOL BONDS	441,960.80	-1,756.22	440,204.58	626.36	573.56	1,199.92	432,880.09	6,082.52	5,593.37	0.00	0.00	204.99	274.26	0.00	445,077.28	445,035.23
BUILDING	420,698.70	-1,671.75	419,026.95	596.23	545.97	1,142.20	412,054.69	5,789.86	5,324.28	0.00	0.00	195.12	261.07	0.00	423,665.22	423,625.02
RETIREMENT	131,771.25	-523.63	131,247.62	186.75	171.01	357.76	129,063.01	1,813.49	1,667.69	0.00	0.00	61.10	81.77	0.00	132,700.42	132,687.06
TRANSPORTATION	168,279.47	-668.68	167,610.79	238.49	218.39	456.88	164,821.91	2,315.97	2,129.70	0.00	0.00	78.04	104.41	0.00	169,466.06	169,450.03
WORKING CASH	42,069.87	-167.17	41,902.70	59.62	54.60	114.22	41,206.02	579.03	532.43	0.00	0.00	19.51	26.10	0.00	42,366.52	42,363.09
FIRE & SAFETY	42,069.87	-167.17	41,902.70	59.62	54.60	114.22	41,206.02	579.03	532.43	0.00	0.00	19.51	26.10	0.00	42,366.52	42,363.09
SPECIAL EDUCATION	33,655.90	-133.74	33,522.16	47.70	43.68	91.38	32,964.85	463.21	425.94	0.00	0.00	15.61	20.89	0.00	33,893.22	33,890.50
INSURANCE	465,326.41	-1,849.08	463,477.33	659.48	603.88	1,263.36	455,766.01	6,404.04	5,889.08	0.00	0.00	215.85	288.76	0.00	468,607.66	468,563.74
SOCIAL SECURITY	201,102.39	-799.12	200,303.27	285.01	260.98	545.99	196,969.84	2,767.71	2,545.11	0.00	0.00	93.25	124.81	0.00	202,520.45	202,500.72
LEASE	42,069.87	-167.17	41,902.70	59.62	54.60	114.22	41,206.02	579.03	532.43	0.00	0.00	19.51	26.10	0.00	42,366.52	42,363.09
PRIOR YR ADJ (SB508)	11,417.76	-45.37	11,372.39	16.18	14.82	31.00	11,182.72	157.12	144.50	0.00	0.00	5.30	7.08	0.00	11,498.27	11,496.72
	4,145,985.63	-16,475.01	4,129,510.62	5,875.82	5,380.54	11,256.36	4,060,799.68	57,059.27	52,470.74	0.00	0.00	1,922.93	2,572.76	0.00	4,175,220.69	4,174,825.38

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
UNIT SD #9 SANGAMON VALLEY																
EDUCATIONAL	105,750.49	-178.15	105,572.34	404.52	0.00	404.52	104,705.94	461.82	0.00	0.00	0.00	48.49	0.00	0.00	105,216.31	105,216.25
BONDS	5,599.78	-9.43	5,590.35	21.42	0.00	21.42	5,544.57	24.46	0.00	0.00	0.00	2.57	0.00	0.00	5,571.50	5,571.60
BUILDING	16,156.42	-27.22	16,129.20	61.80	0.00	61.80	15,996.80	70.56	0.00	0.00	0.00	7.41	0.00	0.00	16,074.81	16,074.77
RETIREMENT	1,989.28	-3.35	1,985.93	7.61	0.00	7.61	1,969.61	8.69	0.00	0.00	0.00	0.90	0.00	0.00	1,979.22	1,979.20
TRANSPORTATION	5,875.23	-9.90	5,865.33	22.47	0.00	22.47	5,817.20	25.66	0.00	0.00	0.00	2.71	0.00	0.00	5,845.57	5,845.57
WORKING CASH	1,468.95	-2.47	1,466.48	5.62	0.00	5.62	1,454.41	6.42	0.00	0.00	0.00	0.65	0.00	0.00	1,461.51	1,461.48
FIRE & SAFETY	1,468.95	-2.47	1,466.48	5.62	0.00	5.62	1,454.41	6.42	0.00	0.00	0.00	0.65	0.00	0.00	1,461.51	1,461.48
SPECIAL EDUCATION	1,175.10	-1.98	1,173.12	4.50	0.00	4.50	1,163.51	5.13	0.00	0.00	0.00	0.52	0.00	0.00	1,169.14	1,169.16
INSURANCE	4,892.75	-8.24	4,884.51	18.72	0.00	18.72	4,844.45	21.37	0.00	0.00	0.00	2.25	0.00	0.00	4,868.04	4,868.07
SOCIAL SECURITY	3,963.72	-6.68	3,957.04	15.16	0.00	15.16	3,924.60	17.31	0.00	0.00	0.00	1.82	0.00	0.00	3,943.70	3,943.73
LEASE	1,468.95	-2.47	1,466.48	5.62	0.00	5.62	1,454.41	6.42	0.00	0.00	0.00	0.65	0.00	0.00	1,461.51	1,461.48
PRIOR YR ADJ (SB508)	551.49	-0.93	550.56	2.11	0.00	2.11	546.07	2.41	0.00	0.00	0.00	0.25	0.00	0.00	548.70	548.73
	150,361.11	-253.29	150,107.82	575.17	0.00	575.17	148,875.98	656.67	0.00	0.00	0.00	68.87	0.00	0.00	149,601.52	149,601.52

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
UNIT SD #11 PAWNEE																
EDUCATIONAL	369,750.16	-676.90	369,073.26	1,507.33	31.19	1,538.52	365,835.50	1,699.29	0.00	0.00	0.00	169.58	6.49	0.00	367,710.81	367,710.86
GO BONDS	42,951.31	-78.64	42,872.67	175.10	3.62	178.72	42,496.48	197.37	0.00	0.00	0.00	19.67	0.75	0.00	42,714.37	42,714.27
BUILDING	100,475.59	-183.95	100,291.64	409.60	8.48	418.08	99,411.83	461.76	0.00	0.00	0.00	46.07	1.76	0.00	99,921.39	99,921.42
RETIREMENT	18,453.35	-33.79	18,419.56	75.23	1.55	76.78	18,257.89	84.80	0.00	0.00	0.00	8.47	0.32	0.00	18,351.57	18,351.48
TRANSPORTATION	40,190.24	-73.58	40,116.66	163.84	3.39	167.23	39,764.81	184.71	0.00	0.00	0.00	18.44	0.71	0.00	39,968.58	39,968.67
WORKING CASH	10,047.56	-18.40	10,029.16	40.96	0.85	41.81	9,941.15	46.18	0.00	0.00	0.00	4.59	0.18	0.00	9,992.12	9,992.10
FIRE & SAFETY	10,047.56	-18.40	10,029.16	40.96	0.85	41.81	9,941.15	46.18	0.00	0.00	0.00	4.59	0.18	0.00	9,992.12	9,992.10
SPECIAL EDUCATION	8,038.05	-14.72	8,023.33	32.77	0.68	33.45	7,952.93	36.94	0.00	0.00	0.00	3.68	0.14	0.00	7,993.70	7,993.69
INSURANCE	161,462.27	-295.61	161,166.66	658.22	13.62	671.84	159,752.84	742.04	0.00	0.00	0.00	74.05	2.84	0.00	160,571.71	160,571.77
SOCIAL SECURITY	33,446.31	-61.23	33,385.08	136.35	2.82	139.17	33,092.22	153.71	0.00	0.00	0.00	15.33	0.59	0.00	33,261.83	33,261.85
LEASE	3,229.29	-5.92	3,223.37	13.16	0.28	13.44	3,195.02	14.84	0.00	0.00	0.00	1.48	0.06	0.00	3,211.47	3,211.40
PRIOR YR ADJ (SB508)	200.95	-0.37	200.58	0.81	0.01	0.82	198.90	0.92	0.00	0.00	0.00	0.08	0.00	0.00	199.84	199.90
	798,292.64	-1,461.51	796,831.13	3,254.33	67.34	3,321.67	789,840.72	3,668.74	0.00	0.00	0.00	366.03	14.02	0.00	793,889.51	793,889.51

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
UNIT SD #14 SOUTH FORK																
EDUCATIONAL	568,017.89	-3,400.16	564,617.73	0.00	955.04	955.04	558,531.11	5,132.93	0.00	0.00	0.00	259.86	637.25	0.00	564,559.80	564,561.15
BONDS	131,469.87	-786.97	130,682.90	0.00	221.05	221.05	129,273.82	1,188.06	0.00	0.00	0.00	60.14	147.49	0.00	130,669.48	130,669.51
BUILDING	97,264.69	-582.23	96,682.46	0.00	163.54	163.54	95,639.85	878.95	0.00	0.00	0.00	44.48	109.12	0.00	96,672.52	96,672.40
RETIREMENT	29,180.04	-174.67	29,005.37	0.00	49.06	49.06	28,692.52	263.69	0.00	0.00	0.00	13.33	32.74	0.00	29,002.38	29,002.28
TRANSPORTATION	59,292.78	-354.93	58,937.85	0.00	99.69	99.69	58,302.03	535.81	0.00	0.00	0.00	27.14	66.52	0.00	58,931.82	58,931.50
WORKING CASH	5,545.41	-33.19	5,512.22	0.00	9.32	9.32	5,452.27	50.12	0.00	0.00	0.00	2.55	6.22	0.00	5,511.67	5,511.16
FIRE & SAFETY	14,588.96	-87.33	14,501.63	0.00	24.53	24.53	14,345.18	131.82	0.00	0.00	0.00	6.67	16.36	0.00	14,500.13	14,500.03
SPECIAL EDUCATION	11,668.22	-69.85	11,598.37	0.00	19.62	19.62	11,473.27	105.44	0.00	0.00	0.00	5.35	13.09	0.00	11,597.19	11,597.15
INSURANCE	48,633.40	-291.12	48,342.28	0.00	81.77	81.77	47,821.21	439.46	0.00	0.00	0.00	22.25	54.56	0.00	48,337.32	48,337.48
SOCIAL SECURITY	21,363.17	-127.88	21,235.29	0.00	35.92	35.92	21,006.48	193.05	0.00	0.00	0.00	9.76	23.96	0.00	21,233.09	21,233.25
LEASE	4,001.50	-23.95	3,977.55	0.00	6.73	6.73	3,934.17	36.17	0.00	0.00	0.00	1.83	4.49	0.00	3,977.14	3,976.66
PRIOR YEAR ADJ	319.35	-1.91	317.44	0.00	0.54	0.54	313.93	2.89	0.00	0.00	0.00	0.13	0.36	0.00	317.39	317.31
PRIOR YR ADJ (SB508)	5,382.56	-32.22	5,350.34	0.00	9.04	9.04	5,292.69	48.66	0.00	0.00	0.00	2.48	6.03	0.00	5,349.81	5,349.86
	996,727.84	-5,966.41	990,761.43	0.00	1,675.85	1,675.85	980,078.53	9,007.05	0.00	0.00	0.00	455.97	1,118.19	0.00	990,659.74	990,659.74

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
UNIT SD #15 MERIDIAN																
EDUCATIONAL	203,056.86	-149.74	202,907.12	0.00	0.00	0.00	200,779.72	2,127.22	0.00	0.00	0.00	93.60	0.00	0.00	203,000.72	203,000.54
SCHOOL BONDS	21,785.10	-16.07	21,769.03	0.00	0.00	0.00	21,540.87	228.22	0.00	0.00	0.00	10.04	0.00	0.00	21,779.07	21,779.13
BUILDING	40,610.56	-29.95	40,580.61	0.00	0.00	0.00	40,155.12	425.43	0.00	0.00	0.00	18.72	0.00	0.00	40,599.33	40,599.27
RETIREMENT	7,711.16	-5.68	7,705.48	0.00	0.00	0.00	7,624.77	80.78	0.00	0.00	0.00	3.55	0.00	0.00	7,709.03	7,709.10
TRANSPORTATION	16,275.15	-12.00	16,263.15	0.00	0.00	0.00	16,092.63	170.49	0.00	0.00	0.00	7.51	0.00	0.00	16,270.66	16,270.63
WORKING CASH	4,061.46	-2.99	4,058.47	0.00	0.00	0.00	4,015.97	42.54	0.00	0.00	0.00	1.87	0.00	0.00	4,060.34	4,060.38
FIRE & SAFETY	4,053.32	-2.98	4,050.34	0.00	0.00	0.00	4,007.99	42.46	0.00	0.00	0.00	1.87	0.00	0.00	4,052.21	4,052.32
SPECIAL EDUCATION	3,242.82	-2.39	3,240.43	0.00	0.00	0.00	3,206.43	33.97	0.00	0.00	0.00	1.49	0.00	0.00	3,241.92	3,241.89
INSURANCE	19,396.72	-14.30	19,382.42	0.00	0.00	0.00	19,179.18	203.19	0.00	0.00	0.00	8.93	0.00	0.00	19,391.35	19,391.30
SOCIAL SECURITY	7,711.16	-5.68	7,705.48	0.00	0.00	0.00	7,624.77	80.78	0.00	0.00	0.00	3.55	0.00	0.00	7,709.03	7,709.10
PRIOR YR ADJ (SB508)	206.69	-0.15	206.54	0.00	0.00	0.00	204.38	2.16	0.00	0.00	0.00	0.09	0.00	0.00	206.63	206.63
	328,111.00	-241.93	327,869.07	0.00	0.00	0.00	324,431.83	3,437.24	0.00	0.00	0.00	151.22	0.00	0.00	328,020.29	328,020.29

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
UNIT SD #21 CENTRAL A & M																
EDUCATION	1,391,195.62	-3,934.32	1,387,261.30	14.50	1,374.63	1,389.13	1,377,870.78	8,001.88	0.00	0.00	-1,324.23	638.72	0.00	0.00	1,385,186.66	1,385,187.15
BONDS	158,529.14	-448.32	158,080.82	1.65	156.64	158.29	157,010.75	911.81	0.00	0.00	-150.89	72.77	0.00	0.00	157,844.41	157,844.44
BUILDING	239,861.31	-678.33	239,182.98	2.50	237.01	239.51	237,563.75	1,379.64	0.00	0.00	-228.31	110.11	0.00	0.00	238,825.27	238,825.19
RETIREMENT	40,637.30	-114.92	40,522.38	0.42	40.16	40.58	40,248.10	233.74	0.00	0.00	-38.68	18.65	0.00	0.00	40,461.77	40,461.81
TRANSPORTATION	95,944.53	-271.34	95,673.19	1.00	94.80	95.80	95,025.43	551.85	0.00	0.00	-91.32	44.04	0.00	0.00	95,530.11	95,530.00
WORKING CASH	23,986.13	-67.83	23,918.30	0.25	23.70	23.95	23,756.44	137.95	0.00	0.00	-22.83	11.00	0.00	0.00	23,882.52	23,882.56
FIRE & SAFETY	23,986.13	-67.83	23,918.30	0.25	23.70	23.95	23,756.44	137.95	0.00	0.00	-22.83	11.00	0.00	0.00	23,882.52	23,882.56
SPECIAL EDUCATION	19,188.91	-54.27	19,134.64	0.20	18.96	19.16	19,005.19	110.37	0.00	0.00	-18.26	8.81	0.00	0.00	19,106.03	19,106.11
INSURANCE	261,280.93	-738.91	260,542.02	2.72	258.17	260.89	258,777.94	1,502.84	0.00	0.00	-248.71	119.96	0.00	0.00	260,152.38	260,152.03
SOCIAL SECURITY	61,107.07	-172.81	60,934.26	0.64	60.38	61.02	60,521.83	351.46	0.00	0.00	-58.16	28.05	0.00	0.00	60,843.13	60,843.18
LEASE	8,711.76	-24.63	8,687.13	0.09	8.61	8.70	8,628.12	50.11	0.00	0.00	-8.30	3.99	0.00	0.00	8,674.12	8,673.92
PRIOR YR ADJ (SB508)	3,089.41	-8.73	3,080.68	0.04	3.05	3.09	3,059.78	17.78	0.00	0.00	-2.94	1.42	0.00	0.00	3,076.07	3,076.04
	2,327,518.24	-6,582.24	2,320,936.00	24.26	2,299.81	2,324.07	2,305,224.55	13,387.38	0.00	0.00	-2,215.46	1,068.52	0.00	0.00	2,317,464.99	2,317,464.99

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
UNIT SD #22 NOKOMIS																
EDUCATIONAL	129,279.89	-109.99	129,169.90	0.00	0.00	0.00	128,605.30	564.65	0.00	0.00	0.00	59.57	0.00	0.00	129,229.47	129,229.52
BONDS	20,299.88	-17.27	20,282.61	0.00	0.00	0.00	20,193.90	88.66	0.00	0.00	0.00	9.33	0.00	0.00	20,291.94	20,291.89
BUILDING	29,381.80	-25.00	29,356.80	0.00	0.00	0.00	29,228.55	128.33	0.00	0.00	0.00	13.54	0.00	0.00	29,370.34	29,370.42
RETIREMENT	9,498.55	-8.09	9,490.46	0.00	0.00	0.00	9,448.92	41.49	0.00	0.00	0.00	4.38	0.00	0.00	9,494.84	9,494.79
TRANSPORTATION	11,752.72	-10.00	11,742.72	0.00	0.00	0.00	11,691.44	51.33	0.00	0.00	0.00	5.43	0.00	0.00	11,748.15	11,748.20
WORKING CASH	2,938.18	-2.50	2,935.68	0.00	0.00	0.00	2,922.84	12.83	0.00	0.00	0.00	1.34	0.00	0.00	2,937.02	2,937.01
FIRE & SAFETY	2,938.18	-2.50	2,935.68	0.00	0.00	0.00	2,922.84	12.83	0.00	0.00	0.00	1.34	0.00	0.00	2,937.02	2,937.01
SPECIAL EDUCATION	2,350.54	-2.00	2,348.54	0.00	0.00	0.00	2,338.32	10.27	0.00	0.00	0.00	1.07	0.00	0.00	2,349.61	2,349.66
INSURANCE	24,777.67	-21.08	24,756.59	0.00	0.00	0.00	24,648.36	108.22	0.00	0.00	0.00	11.40	0.00	0.00	24,767.99	24,767.98
SOCIAL SECURITY	8,672.33	-7.38	8,664.95	0.00	0.00	0.00	8,627.07	37.88	0.00	0.00	0.00	3.98	0.00	0.00	8,668.93	8,668.93
LEASE	2,938.18	-2.50	2,935.68	0.00	0.00	0.00	2,922.84	12.83	0.00	0.00	0.00	1.34	0.00	0.00	2,937.02	2,937.01
PRIOR YR ADJ (SB508)	67.58	-0.06	67.52	0.00	0.00	0.00	67.13	0.30	0.00	0.00	0.00	0.03	0.00	0.00	67.55	67.46
	244,895.50	-208.37	244,687.13	0.00	0.00	0.00	243,617.51	1,069.62	0.00	0.00	0.00	112.75	0.00	0.00	244,799.88	244,799.88

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
UNIT SD #3A ROCHESTER																
RETIREMENT	2,995.87	0.00	2,995.87	0.00	4.55	4.55	2,964.54	27.03	0.00	0.00	0.00	1.37	0.00	0.00	2,992.69	2,992.94
TRANSPORTATION	7,776.49	0.00	7,776.49	0.00	11.82	11.82	7,694.56	70.13	0.00	0.00	0.00	3.57	0.00	0.00	7,768.24	7,768.26
WORKING CASH	1,233.59	0.00	1,233.59	0.00	1.88	1.88	1,220.59	11.12	0.00	0.00	0.00	0.55	0.00	0.00	1,232.26	1,232.26
FIRE & SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL EDUCATION	1,507.31	0.00	1,507.31	0.00	2.29	2.29	1,491.38	13.59	0.00	0.00	0.00	0.67	0.00	0.00	1,505.69	1,505.64
INSURANCE	0.00	0.00	0.00	0.00	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	4,694.40	0.00	4,694.40	0.00	7.14	7.14	4,644.85	42.33	0.00	0.00	0.00	2.15	0.00	0.00	4,689.41	4,689.33
EDUCATIONAL	97,521.18	0.00	97,521.18	0.00	148.25	148.25	96,493.43	879.47	0.00	0.00	0.00	44.89	0.00	0.00	97,417.82	97,417.79
BUILDING	21,578.46	0.00	21,578.46	0.00	32.80	32.80	21,351.06	194.60	0.00	0.00	0.00	9.93	0.00	0.00	21,555.59	21,555.59
BONDS	31,171.61	0.00	31,171.61	0.00	47.39	47.39	30,843.05	281.11	0.00	0.00	0.00	14.34	0.00	0.00	31,138.56	31,138.50
PRIOR YR ADJ (SB508)	1,064.49	0.00	1,064.49	0.00	1.62	1.62	1,053.22	9.60	0.00	0.00	0.00	0.48	0.00	0.00	1,063.35	1,063.30
	169,543.40	0.00	169,543.40	0.00	257.74	257.74	167,756.68	1,528.98	0.00	0.00	0.00	77.95	0.00	0.00	169,363.61	169,363.61

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
STONINGTON TWP LBRY																
CORPORATE	35,556.63	-293.48	35,263.15	0.00	12.68	12.68	34,964.84	283.48	267.63	0.00	0.00	16.38	42.59	0.00	35,577.07	35,574.92
	35,556.63	-293.48	35,263.15	0.00	12.68	12.68	34,964.84	283.48	267.63	0.00	0.00	16.38	42.59	0.00	35,577.07	35,574.92

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CC WATER RECLAMATION DIST																
CORPORATE	115,352.13	-395.64	114,956.49	0.00	79.28	79.28	114,038.90	823.10	936.95	0.00	-8.73	53.34	85.85	0.00	115,944.62	115,929.41
AUDIT	2,543.58	-8.72	2,534.86	0.00	1.75	1.75	2,514.43	18.12	20.66	0.00	-0.20	1.16	1.89	0.00	2,556.62	2,556.06
INSURANCE	20,219.32	-69.36	20,149.96	0.00	13.90	13.90	19,988.31	144.28	164.25	0.00	-1.54	9.33	15.05	0.00	20,323.15	20,319.68
PUBLIC BENEFIT	8,507.35	-29.18	8,478.17	0.00	5.85	5.85	8,410.26	60.70	69.11	0.00	-0.64	3.93	6.34	0.00	8,551.06	8,549.70
SOCIAL SECURITY	876.60	-3.00	873.60	0.00	0.60	0.60	866.47	6.24	7.12	0.00	-0.06	0.40	0.65	0.00	881.11	880.82
UNEMPLOYMENT	114.96	-0.39	114.57	0.00	0.08	0.08	113.55	0.79	0.94	0.00	0.00	0.05	0.08	0.00	115.56	115.41
WORKMENS COMP INS	1,020.31	-3.50	1,016.81	0.00	0.70	0.70	1,008.73	7.26	8.29	0.00	-0.08	0.46	0.76	0.00	1,025.54	1,025.42
PRIOR YR ADJ (SB508)	948.46	-3.26	945.20	0.00	0.65	0.65	937.69	6.74	7.70	0.00	-0.08	0.43	0.71	0.00	953.31	953.19
	149,582.71	-513.05	149,069.66	0.00	102.81	102.81	147,878.34	1,067.23	1,215.02	0.00	-11.33	69.10	111.33	0.00	150,350.97	150,329.69

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
SSA2 MORRISONVILLE-PALMER AMB																
SSA2	78,704.48	-143.22	78,561.26	163.28	96.29	259.57	78,073.59	228.10	0.00	0.00	0.00	36.11	2.00	0.00	78,339.80	78,339.80
PRIOR YR ADJ (SB508)	105.81	-0.20	105.61	0.22	0.13	0.35	104.95	0.31	0.00	0.00	0.00	0.04	0.00	0.00	105.30	105.30
	78,810.29	-143.42	78,666.87	163.50	96.42	259.92	78,178.54	228.41	0.00	0.00	0.00	36.15	2.00	0.00	78,445.10	78,445.10

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
SSA3 RAYMOND-HARVEL AMB																
SSA3 RAYMOND-HARVEL	3,550.04	0.00	3,550.04	0.00	0.20	0.20	3,536.13	13.71	0.00	0.00	0.00	1.63	0.00	0.00	3,551.47	3,551.47
	3,550.04	0.00	3,550.04	0.00	0.20	0.20	3,536.13	13.71	0.00	0.00	0.00	1.63	0.00	0.00	3,551.47	3,551.47

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
ASSUMPTION TWP																
TOWN GENERAL FUND	46,717.79	-179.09	46,538.70	0.81	74.91	75.72	46,202.22	259.95	0.00	0.00	-73.61	21.39	0.00	0.00	46,410.76	46,409.95
I M R F	12,621.89	-48.38	12,573.51	0.22	20.24	20.46	12,483.10	70.23	0.00	0.00	-19.88	5.79	0.00	0.00	12,538.96	12,539.24
CEMETERY	21,526.17	-82.51	21,443.66	0.37	34.52	34.89	21,289.11	119.77	0.00	0.00	-33.92	9.85	0.00	0.00	21,384.70	21,384.81
INSURANCE	10,002.47	-38.34	9,964.13	0.17	16.04	16.21	9,892.52	55.65	0.00	0.00	-15.76	4.56	0.00	0.00	9,936.72	9,936.97
GENERAL ASSISTANCE	2,002.23	-7.67	1,994.56	0.03	3.22	3.25	1,980.19	11.13	0.00	0.00	-3.16	0.90	0.00	0.00	1,989.05	1,989.06
PRIOR YR ADJ (SB508)	191.24	-0.73	190.51	0.01	0.29	0.30	189.29	1.08	0.00	0.00	-0.30	0.08	0.00	0.00	189.99	190.15
	93,061.79	-356.72	92,705.07	1.61	149.22	150.83	92,036.43	517.81	0.00	0.00	-146.63	42.57	0.00	0.00	92,450.18	92,450.18

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
ASSUMPTION TWP RD																
ROAD & BRIDGE	33,553.96	-128.63	33,425.33	0.58	53.80	54.38	33,184.01	186.72	0.00	0.00	-52.88	11.86	0.00	-7,610.39	25,719.54	25,719.32
JOINT BRIDGE	3,836.39	-14.70	3,821.69	0.07	6.15	6.22	3,794.26	21.35	0.00	0.00	-6.05	1.76	0.00	0.00	3,811.18	3,811.32
PERMANENT ROAD	39,447.63	-151.21	39,296.42	0.68	63.25	63.93	39,013.09	219.49	0.00	0.00	-62.16	18.06	0.00	0.00	39,188.39	39,188.48
EQUIPMENT & BUILDING	5,273.59	-20.21	5,253.38	0.09	8.46	8.55	5,215.65	29.34	0.00	0.00	-8.31	2.43	0.00	0.00	5,238.95	5,239.11
PRIOR YR ADJ (SB508)	168.06	-0.64	167.42	0.00	0.27	0.27	166.05	0.93	0.00	0.00	-0.27	0.07	0.00	0.00	166.95	166.78
	82,279.63	-315.39	81,964.24	1.42	131.93	133.35	81,373.06	457.83	0.00	0.00	-129.67	34.18	0.00	-7,610.39	74,125.01	74,125.01

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BEAR CREEK TWP																
TOWN GENERAL FUND	58,420.39	-145.90	58,274.49	98.13	9.06	107.19	58,071.69	95.19	0.00	0.00	0.00	26.85	0.00	0.00	58,194.15	58,193.73
I M R F	586.81	-1.46	585.35	0.99	0.09	1.08	583.53	0.96	0.00	0.00	0.00	0.27	0.00	0.00	584.54	584.76
INSURANCE	11,751.36	-29.35	11,722.01	19.74	1.82	21.56	11,681.40	19.15	0.00	0.00	0.00	5.41	0.00	0.00	11,705.86	11,705.96
SOCIAL SECURITY	11,903.72	-29.73	11,873.99	20.00	1.84	21.84	11,832.86	19.39	0.00	0.00	0.00	5.48	0.00	0.00	11,857.63	11,857.73
GENERAL ASSISTANCE	1,528.13	-3.82	1,524.31	2.57	0.23	2.80	1,519.07	2.49	0.00	0.00	0.00	0.68	0.00	0.00	1,522.19	1,522.24
PRIOR YR ADJ (SB508)	30.17	-0.07	30.10	0.04	0.02	0.06	29.94	0.05	0.00	0.00	0.00	0.01	0.00	0.00	30.05	30.00
	84,220.58	-210.33	84,010.25	141.47	13.06	154.53	83,718.49	137.23	0.00	0.00	0.00	38.70	0.00	0.00	83,894.42	83,894.42

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BEAR CREEK TWP RD																
ROAD & BRIDGE	94,620.34	-236.30	94,384.04	158.94	14.68	173.62	94,056.33	154.18	0.00	0.00	0.00	40.52	0.00	-6,347.07	87,903.87	87,903.96
JOINT BRIDGE	19,164.22	-47.86	19,116.36	32.19	2.97	35.16	19,049.76	31.22	0.00	0.00	0.00	8.80	0.00	0.00	19,090.00	19,089.78
PERMANENT ROAD	19,265.29	-48.11	19,217.18	32.36	2.99	35.35	19,150.52	31.39	0.00	0.00	0.00	8.84	0.00	0.00	19,190.67	19,190.75
EQUIPMENT & BUILDING	9,683.18	-24.18	9,659.00	16.27	1.50	17.77	9,625.61	15.78	0.00	0.00	0.00	4.44	0.00	0.00	9,645.67	9,645.83
ROAD DAMAGE	2,994.41	-7.48	2,986.93	5.03	0.46	5.49	2,976.73	4.88	0.00	0.00	0.00	1.37	0.00	0.00	2,982.81	2,982.98
PRIOR YR ADJ (SB508)	51.29	-0.13	51.16	0.09	0.01	0.10	50.69	0.09	0.00	0.00	0.00	0.02	0.00	0.00	51.08	50.80
	145,778.73	-364.06	145,414.67	244.88	22.61	267.49	144,909.64	237.54	0.00	0.00	0.00	63.99	0.00	-6,347.07	138,864.10	138,864.10

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BUCKHART TWP																
TOWN GENERAL FUND	69,302.17	-273.56	69,028.61	3.73	25.18	28.91	68,725.64	273.52	0.00	0.00	0.00	31.83	17.18	0.00	69,048.71	69,048.17
I M R F	4,066.83	-16.05	4,050.78	0.22	1.48	1.70	4,032.72	16.06	0.00	0.00	0.00	1.87	1.01	0.00	4,051.96	4,051.66
CEMETERY	28,458.38	-112.32	28,346.06	1.53	10.34	11.87	28,221.12	112.30	0.00	0.00	0.00	13.08	7.05	0.00	28,354.32	28,353.55
INSURANCE	5,370.31	-21.19	5,349.12	0.29	1.95	2.24	5,325.71	21.19	0.00	0.00	0.00	2.48	1.33	0.00	5,350.69	5,350.71
SOCIAL SECURITY	4,882.10	-19.27	4,862.83	0.26	1.78	2.04	4,841.20	19.27	0.00	0.00	0.00	2.25	1.21	0.00	4,864.25	4,863.93
GENERAL ASSISTANCE	5,114.35	-20.18	5,094.17	0.28	1.85	2.13	5,071.72	20.18	0.00	0.00	0.00	2.35	1.26	0.00	5,095.65	5,095.51
PRIOR YR ADJ (SB508)	142.19	-0.56	141.63	0.01	0.05	0.06	140.49	0.54	0.00	0.00	0.00	0.06	0.04	0.00	141.67	141.13
	117,336.33	-463.13	116,873.20	6.32	42.63	48.95	116,358.60	463.06	0.00	0.00	0.00	53.92	29.08	0.00	116,907.25	116,904.66

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BUCKHART TWP RD																
I M R F	2,848.68	-11.24	2,837.44	0.15	1.04	1.19	2,825.38	11.23	0.00	0.00	0.00	1.29	0.70	0.00	2,838.24	2,838.60
ROAD & BRIDGE	88,873.08	-350.80	88,522.28	4.78	32.28	37.06	88,132.28	350.75	0.00	0.00	0.00	35.86	22.03	-10,724.63	77,818.48	77,816.29
JOINT BRIDGE	8,356.44	-32.99	8,323.45	0.45	3.03	3.48	8,286.96	32.98	0.00	0.00	0.00	3.84	2.07	0.00	8,325.88	8,325.85
PERMANENT ROAD	46,621.63	-184.03	46,437.60	2.51	16.93	19.44	46,232.98	183.99	0.00	0.00	0.00	21.40	11.56	0.00	46,451.12	46,449.93
EQUIPMENT & BUILDING	19,552.08	-77.17	19,474.91	1.05	7.10	8.15	19,389.23	77.17	0.00	0.00	0.00	8.96	4.85	0.00	19,480.57	19,480.21
INSURANCE	8,659.79	-34.18	8,625.61	0.47	3.14	3.61	8,587.69	34.19	0.00	0.00	0.00	3.96	2.15	0.00	8,628.11	8,627.99
SOCIAL SECURITY	3,360.59	-13.27	3,347.32	0.18	1.22	1.40	3,332.31	13.27	0.00	0.00	0.00	1.53	0.83	0.00	3,348.28	3,347.94
PRIOR YR ADJ (SB508)	218.03	-0.86	217.17	0.01	0.09	0.10	216.15	0.85	0.00	0.00	0.00	0.09	0.05	0.00	217.21	217.14
	178,490.32	-704.54	177,785.78	9.60	64.83	74.43	177,002.98	704.43	0.00	0.00	0.00	76.93	44.24	-10,724.63	167,107.89	167,103.95

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
GREENWOOD TWP																
TOWN GENERAL FUND	46,471.54	-41.59	46,429.95	0.00	0.00	0.00	46,017.28	412.70	0.00	0.00	0.00	21.41	1.13	0.00	46,452.49	46,452.52
GENERAL ASSISTANCE	620.84	-0.56	620.28	0.00	0.00	0.00	614.81	5.51	0.00	0.00	0.00	0.29	0.02	0.00	620.59	620.63
PRIOR YR ADJ (SB508)	6.70	0.00	6.70	0.00	0.00	0.00	6.57	0.06	0.00	0.00	0.00	0.00	0.00	0.00	6.70	6.63
	47,099.08	-42.15	47,056.93	0.00	0.00	0.00	46,638.66	418.27	0.00	0.00	0.00	21.70	1.15	0.00	47,079.78	47,079.78

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
GREENWOOD TWP RD																
ROAD & BRIDGE	70,150.45	-62.78	70,087.67	0.00	0.00	0.00	69,464.85	622.99	0.00	0.00	0.00	32.33	1.70	0.00	70,121.70	70,121.87
JOINT BRIDGE	12,199.49	-10.91	12,188.58	0.00	0.00	0.00	12,080.21	108.34	0.00	0.00	0.00	5.63	0.30	0.00	12,194.51	12,194.48
EQUIPMENT & BUILDING	3,763.90	-3.37	3,760.53	0.00	0.00	0.00	3,727.00	33.42	0.00	0.00	0.00	1.74	0.09	0.00	3,762.36	3,762.25
PRIOR YR ADJ (SB508)	12.07	-0.01	12.06	0.00	0.00	0.00	11.93	0.10	0.00	0.00	0.00	0.01	0.00	0.00	12.07	12.04
	86,125.91	-77.07	86,048.84	0.00	0.00	0.00	85,283.99	764.85	0.00	0.00	0.00	39.71	2.09	0.00	86,090.64	86,090.64

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
JOHNSON TWP																
TOWN GENERAL FUND	84,474.11	-196.90	84,277.21	104.64	0.00	104.64	83,740.29	432.34	0.00	0.00	0.00	38.82	53.82	0.00	84,265.21	84,265.27
GENERAL ASSISTANCE	112.00	-0.26	111.74	0.14	0.00	0.14	110.97	0.57	0.00	0.00	0.00	0.05	0.07	0.00	111.72	111.66
PRIOR YR ADJ (SB508)	116.67	-0.27	116.40	0.14	0.00	0.14	115.67	0.59	0.00	0.00	0.00	0.05	0.07	0.00	116.38	116.38
	84,702.78	-197.43	84,505.35	104.92	0.00	104.92	83,966.93	433.50	0.00	0.00	0.00	38.92	53.96	0.00	84,493.31	84,493.31

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
JOHNSON TWP RD																
ROAD & BRIDGE	87,183.00	-203.24	86,979.76	108.00	0.00	108.00	86,425.24	446.21	0.00	0.00	0.00	38.42	55.55	-3,570.37	83,395.36	83,395.05
JOINT BRIDGE	10,353.32	-24.14	10,329.18	12.82	0.00	12.82	10,263.77	52.98	0.00	0.00	0.00	4.77	6.60	0.00	10,327.73	10,328.12
PERMANENT ROAD	30,226.92	-70.46	30,156.46	37.44	0.00	37.44	29,964.33	154.70	0.00	0.00	0.00	13.88	19.26	0.00	30,152.16	30,152.17
EQUIPMENT & BUILDING	6,941.88	-16.18	6,925.70	8.60	0.00	8.60	6,881.53	35.53	0.00	0.00	0.00	3.20	4.42	0.00	6,924.72	6,924.68
PRIOR YR ADJ (SB508)	184.34	-0.43	183.91	0.23	0.00	0.23	182.69	0.94	0.00	0.00	0.00	0.08	0.10	0.00	183.86	183.81
	134,889.46	-314.45	134,575.01	167.09	0.00	167.09	133,717.56	690.36	0.00	0.00	0.00	60.35	85.93	-3,570.37	130,983.83	130,983.83

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
KING TWP																
TOWN GENERAL FUND	47,673.49	-70.05	47,603.44	212.85	105.50	318.35	47,248.21	36.88	0.00	0.00	0.00	21.81	0.00	0.00	47,306.90	47,306.90
	47,673.49	-70.05	47,603.44	212.85	105.50	318.35	47,248.21	36.88	0.00	0.00	0.00	21.81	0.00	0.00	47,306.90	47,306.90

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
KING TWP RD																
ROAD & BRIDGE	102,445.65	-150.55	102,295.10	457.42	226.72	684.14	101,531.44	79.26	0.00	0.00	0.00	44.97	0.00	-4,091.83	97,564.10	97,563.84
JOINT BRIDGE	9,269.56	-13.62	9,255.94	41.39	20.51	61.90	9,186.85	7.17	0.00	0.00	0.00	4.26	0.00	0.00	9,198.30	9,198.28
PERMANENT ROAD	29,270.82	-43.01	29,227.81	130.69	64.78	195.47	29,009.92	22.64	0.00	0.00	0.00	13.38	0.00	0.00	29,045.72	29,045.94
EQUIPMENT & BUILDING	11,221.05	-16.49	11,204.56	50.10	24.84	74.94	11,121.08	8.68	0.00	0.00	0.00	5.14	0.00	0.00	11,134.76	11,134.90
INSURANCE	5,854.46	-8.60	5,845.86	26.14	12.96	39.10	5,802.15	4.53	0.00	0.00	0.00	2.68	0.00	0.00	5,809.44	5,809.36
	158,061.54	-232.27	157,829.27	705.74	349.81	1,055.55	156,651.44	122.28	0.00	0.00	0.00	70.43	0.00	-4,091.83	152,752.32	152,752.32

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LOCUST TWP																
TOWN GENERAL FUND	69,927.60	-101.89	69,825.71	0.00	14.36	14.36	69,575.75	235.89	0.00	0.00	0.00	32.20	19.81	0.00	69,863.36	69,863.65
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
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
INSURANCE	0.00	0.00	0.00	0.00	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	3,800.55	-5.53	3,795.02	0.00	0.78	0.78	3,781.24	12.83	0.00	0.00	0.00	1.75	1.08	0.00	3,797.07	3,796.90
GENERAL ASSISTANCE	1,801.14	-2.62	1,798.52	0.00	0.37	0.37	1,792.06	6.08	0.00	0.00	0.00	0.82	0.51	0.00	1,799.48	1,799.47
PRIOR YR ADJ (SB508)	114.89	-0.17	114.72	0.00	0.02	0.02	114.21	0.38	0.00	0.00	0.00	0.05	0.03	0.00	114.78	114.67
	75,644.18	-110.21	75,533.97	0.00	15.53	15.53	75,263.26	255.18	0.00	0.00	0.00	34.82	21.43	0.00	75,574.69	75,574.69

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LOCUST TWPRD																
ROAD & BRIDGE	77,222.97	-112.49	77,110.48	0.00	15.86	15.86	76,833.76	260.51	0.00	0.00	0.00	31.50	21.88	-8,866.94	68,281.06	68,280.71
JOINT BRIDGE	9,982.25	-14.55	9,967.70	0.00	2.05	2.05	9,932.00	33.68	0.00	0.00	0.00	4.58	2.83	0.00	9,973.06	9,973.09
PERMANENT ROAD	31,990.62	-46.60	31,944.02	0.00	6.57	6.57	31,829.52	107.91	0.00	0.00	0.00	14.73	9.06	0.00	31,961.24	31,961.22
EQUIPMENT & BUILDING	8,983.46	-13.08	8,970.38	0.00	1.84	1.84	8,938.34	30.31	0.00	0.00	0.00	4.14	2.55	0.00	8,975.23	8,975.34
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR YR ADJ (SB508)	192.71	-0.28	192.43	0.00	0.04	0.04	191.97	0.65	0.00	0.00	0.00	0.08	0.05	0.00	192.52	192.75
	128,372.01	-187.00	128,185.01	0.00	26.36	26.36	127,725.59	433.06	0.00	0.00	0.00	55.03	36.37	-8,866.94	119,383.11	119,383.11

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MAY TWP																
TOWN GENERAL FUND	128,551.79	-222.23	128,329.56	1.80	0.00	1.80	128,023.16	304.90	0.00	0.00	0.00	59.19	0.00	0.00	128,386.95	128,387.25
SOCIAL SECURITY	9,189.62	-15.89	9,173.73	0.13	0.00	0.13	9,151.53	21.79	0.00	0.00	0.00	4.25	0.00	0.00	9,177.85	9,177.57
PRIOR YR ADJ (SB508)	94.25	-0.16	94.09	0.00	0.00	0.00	93.84	0.23	0.00	0.00	0.00	0.04	0.00	0.00	94.13	94.11
	137,835.66	-238.28	137,597.38	1.93	0.00	1.93	137,268.53	326.92	0.00	0.00	0.00	63.48	0.00	0.00	137,658.93	137,658.93

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MAY TWP RD																
ROAD & BRIDGE	93,134.30	-161.00	92,973.30	1.31	0.00	1.31	92,751.59	220.91	0.00	0.00	0.00	40.74	0.00	-4,678.73	88,334.00	88,334.51
JOINT BRIDGE	14,630.56	-25.29	14,605.27	0.21	0.00	0.21	14,570.19	34.70	0.00	0.00	0.00	6.72	0.00	0.00	14,611.78	14,611.61
PERMANENT ROAD	48,767.10	-84.30	48,682.80	0.68	0.00	0.68	48,566.51	115.66	0.00	0.00	0.00	22.45	0.00	0.00	48,704.57	48,704.62
EQUIPMENT & BUILDING	14,630.56	-25.29	14,605.27	0.21	0.00	0.21	14,570.19	34.70	0.00	0.00	0.00	6.72	0.00	0.00	14,611.78	14,611.61
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR YR ADJ (SB508)	111.39	-0.19	111.20	-0.01	0.00	-0.01	110.73	0.26	0.00	0.00	0.00	0.05	0.00	0.00	111.26	111.04
	171,273.91	-296.07	170,977.84	2.40	0.00	2.40	170,569.21	406.23	0.00	0.00	0.00	76.68	0.00	-4,678.73	166,373.39	166,373.39

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MOSQUITO TWP																
TOWN GENERAL FUND	53,519.21	-129.54	53,389.67	25.66	0.00	25.66	53,142.21	221.94	0.00	0.00	0.00	24.60	0.00	0.00	53,388.61	53,388.75
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
AUDIT	1,184.05	-2.86	1,181.19	0.57	0.00	0.57	1,175.61	4.91	0.00	0.00	0.00	0.52	0.00	0.00	1,181.14	1,181.04
INSURANCE	2,001.05	-4.84	1,996.21	0.96	0.00	0.96	1,987.06	8.30	0.00	0.00	0.00	0.91	0.00	0.00	1,996.16	1,996.27
SOCIAL SECURITY	5,001.44	-12.11	4,989.33	2.40	0.00	2.40	4,966.12	20.75	0.00	0.00	0.00	2.31	0.00	0.00	4,989.24	4,989.18
PRIOR YR ADJ (SB508)	182.34	-0.44	181.90	0.08	0.00	0.08	180.97	0.76	0.00	0.00	0.00	0.08	0.00	0.00	181.90	181.81
	61,888.09	-149.79	61,738.30	29.67	0.00	29.67	61,451.97	256.66	0.00	0.00	0.00	28.42	0.00	0.00	61,737.05	61,737.05

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total		
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute			
MOSQUITO TWP RD																	
I M R F	0.01	0.01	0.02	0.00	0.00	0.00	0.02	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00
ROAD & BRIDGE	58,565.61	-141.76	58,423.85	28.08	0.00	28.08	58,153.15	242.89	0.00	0.00	0.00	26.94	0.00	0.00	58,422.71	58,422.98	
JOINT BRIDGE	4,932.76	-11.94	4,920.82	2.37	0.00	2.37	4,898.13	20.46	0.00	0.00	0.00	2.27	0.00	0.00	4,920.72	4,920.86	
PERMANENT ROAD	22,281.50	-53.93	22,227.57	10.68	0.00	10.68	22,124.32	92.41	0.00	0.00	0.00	10.25	0.00	0.00	22,227.14	22,226.98	
EQUIPMENT & BUILDING	4,293.37	-10.39	4,282.98	2.06	0.00	2.06	4,262.85	17.81	0.00	0.00	0.00	1.97	0.00	0.00	4,282.89	4,282.63	
INSURANCE	7,165.88	-17.34	7,148.54	3.44	0.00	3.44	7,115.34	29.72	0.00	0.00	0.00	3.30	0.00	0.00	7,148.40	7,148.36	
SOCIAL SECURITY	4,253.12	-10.30	4,242.82	2.04	0.00	2.04	4,223.22	17.64	0.00	0.00	0.00	1.96	0.00	0.00	4,242.74	4,242.82	
PRIOR YR ADJ (SB508)	300.75	-0.73	300.02	0.14	0.00	0.14	298.62	1.25	0.00	0.00	0.00	0.13	0.00	0.00	300.01	300.00	
	101,793.00	-246.38	101,546.62	48.81	0.00	48.81	101,075.65	422.16	0.00	0.00	0.00	46.82	0.00	0.00	101,544.63	101,544.63	

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MT. AUBURN TWP																
TOWN GENERAL FUND	56,432.82	-106.65	56,326.17	0.00	46.33	46.33	56,102.91	177.00	0.00	0.00	0.00	25.96	25.10	0.00	56,330.90	56,330.97
I M R F	2,646.95	-5.00	2,641.95	0.00	2.17	2.17	2,631.60	8.31	0.00	0.00	0.00	1.20	1.18	0.00	2,642.16	2,642.29
CEMETERY	18,537.32	-35.03	18,502.29	0.00	15.22	15.22	18,428.95	58.15	0.00	0.00	0.00	8.53	8.25	0.00	18,503.85	18,503.88
SOCIAL SECURITY	3,750.09	-7.08	3,743.01	0.00	3.08	3.08	3,728.14	11.78	0.00	0.00	0.00	1.73	1.67	0.00	3,743.33	3,743.32
PRIOR YR ADJ (SB508)	224.66	-0.43	224.23	0.00	0.19	0.19	223.13	0.69	0.00	0.00	0.00	0.09	0.10	0.00	224.23	224.01
	81,591.84	-154.19	81,437.65	0.00	66.99	66.99	81,114.73	255.93	0.00	0.00	0.00	37.51	36.30	0.00	81,444.47	81,444.47

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MT AUBURN TWP RD																
I M R F	2,428.07	-4.60	2,423.47	0.00	1.99	1.99	2,414.62	7.59	0.00	0.00	0.00	1.11	1.08	0.00	2,423.67	2,424.40
ROAD & BRIDGE	85,050.99	-160.71	84,890.28	0.00	69.82	69.82	84,553.65	266.78	0.00	0.00	0.00	35.47	37.84	-7,891.51	77,002.26	77,002.23
JOINT BRIDGE	9,916.71	-18.74	9,897.97	0.00	8.14	8.14	9,858.62	31.10	0.00	0.00	0.00	4.55	4.41	0.00	9,898.79	9,898.68
PERMANENT ROAD	33,517.50	-63.33	33,454.17	0.00	27.52	27.52	33,321.62	105.15	0.00	0.00	0.00	15.42	14.91	0.00	33,456.98	33,457.10
EQUIPMENT & BUILDING	6,791.64	-12.84	6,778.80	0.00	5.58	5.58	6,751.61	21.32	0.00	0.00	0.00	3.12	3.02	0.00	6,779.36	6,779.07
SOCIAL SECURITY	2,436.69	-4.60	2,432.09	0.00	2.00	2.00	2,422.25	7.64	0.00	0.00	0.00	1.11	1.08	0.00	2,432.28	2,432.08
PRIOR YR ADJ (SB508)	383.07	-0.72	382.35	0.00	0.31	0.31	380.62	1.20	0.00	0.00	0.00	0.16	0.17	0.00	382.37	382.15
	140,524.67	-265.54	140,259.13	0.00	115.36	115.36	139,702.99	440.78	0.00	0.00	0.00	60.94	62.51	-7,891.51	132,375.71	132,375.71

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
PANA TWP																
TOWN GENERAL FUND	126,421.54	-628.81	125,792.73	236.41	164.71	401.12	123,176.76	2,199.17	2,111.09	0.00	0.00	58.77	95.79	0.00	127,657.26	127,641.58
I M R F	30,985.23	-154.11	30,831.12	57.94	40.37	98.31	30,189.53	538.96	517.40	0.00	0.00	14.40	23.48	0.00	31,288.09	31,283.77
AUDIT	2,990.75	-14.87	2,975.88	5.59	3.90	9.49	2,913.91	52.06	49.94	0.00	0.00	1.38	2.26	0.00	3,019.97	3,019.55
INSURANCE	10,330.53	-51.38	10,279.15	19.32	13.46	32.78	10,065.40	179.71	172.50	0.00	0.00	4.81	7.84	0.00	10,431.52	10,430.26
SOCIAL SECURITY	20,654.69	-102.73	20,551.96	38.62	26.92	65.54	20,124.56	359.30	344.91	0.00	0.00	9.61	15.65	0.00	20,856.59	20,854.03
GENERAL ASSISTANCE	70,139.24	-348.86	69,790.38	131.16	91.38	222.54	68,338.98	1,220.11	1,171.24	0.00	0.00	32.60	53.14	0.00	70,824.82	70,816.07
PRIOR YR ADJ (SB508)	988.41	-4.91	983.50	1.85	1.29	3.14	963.15	17.18	16.51	0.00	0.00	0.45	0.75	0.00	998.07	998.04
	262,510.39	-1,305.67	261,204.72	490.89	342.03	832.92	255,772.29	4,566.49	4,383.59	0.00	0.00	122.02	198.91	0.00	265,076.32	265,043.30

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
PANA TWP RD																
ROAD & BRIDGE	56,103.73	-279.06	55,824.67	104.92	73.08	178.00	54,665.04	975.89	936.88	0.00	0.00	18.52	42.51	-16,423.53	40,221.05	40,215.31
JOINT BRIDGE	13,263.89	-65.97	13,197.92	24.80	17.28	42.08	12,923.70	230.74	221.49	0.00	0.00	6.17	10.05	0.00	13,393.55	13,392.15
PERMANENT ROAD	146,795.61	-730.15	146,065.46	274.51	191.24	465.75	143,027.91	2,553.58	2,451.29	0.00	0.00	68.24	111.23	0.00	148,230.47	148,212.25
EQUIPMENT & BUILDING	47,016.69	-233.86	46,782.83	87.92	61.25	149.17	45,809.64	817.88	785.12	0.00	0.00	21.85	35.63	0.00	47,476.26	47,470.12
AUDIT	2,952.49	-14.68	2,937.81	5.52	3.85	9.37	2,875.84	51.35	49.30	0.00	0.00	1.37	2.24	0.00	2,981.35	2,980.10
INSURANCE	12,243.59	-60.89	12,182.70	22.90	15.95	38.85	11,928.98	213.00	204.45	0.00	0.00	5.69	9.27	0.00	12,363.26	12,361.39
ROAD DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR YR ADJ (SB508)	1,052.18	-5.23	1,046.95	1.97	1.37	3.34	1,024.76	18.33	17.57	0.00	0.00	0.47	0.81	0.00	1,062.46	1,061.94
	279,428.18	-1,389.84	278,038.34	522.54	364.02	886.56	272,255.87	4,860.77	4,666.10	0.00	0.00	122.31	211.74	-16,423.53	265,728.40	265,693.26

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
PRAIRIETON TWP																
TOWN GENERAL FUND	63,005.83	-94.13	62,911.70	0.00	2.99	2.99	62,403.94	505.24	0.00	0.00	0.00	29.03	0.00	0.00	62,937.74	62,938.21
CEMETERY	14,501.54	-21.66	14,479.88	0.00	0.69	0.69	14,362.75	116.28	0.00	0.00	0.00	6.67	0.00	0.00	14,485.86	14,485.70
INSURANCE	3,002.16	-4.48	2,997.68	0.00	0.14	0.14	2,973.56	24.07	0.00	0.00	0.00	1.38	0.00	0.00	2,998.92	2,999.01
SOCIAL SECURITY	2,001.44	-2.98	1,998.46	0.00	0.10	0.10	1,982.19	16.05	0.00	0.00	0.00	0.91	0.00	0.00	1,999.27	1,999.15
PRIOR YR ADJ (SB508)	57.46	-0.08	57.38	0.00	0.00	0.00	56.64	0.46	0.00	0.00	0.00	0.02	0.00	0.00	57.40	57.12
	82,568.43	-123.33	82,445.10	0.00	3.92	3.92	81,779.08	662.10	0.00	0.00	0.00	38.01	0.00	0.00	82,479.19	82,479.19

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
PRAIRIETON TWP RD																
I M R F	7,827.40	-11.67	7,815.73	0.00	0.37	0.37	7,752.73	62.78	0.00	0.00	0.00	3.60	0.00	0.00	7,818.96	7,819.11
ROAD & BRIDGE	55,277.39	-82.57	55,194.82	0.00	2.62	2.62	54,749.10	443.25	0.00	0.00	0.00	25.26	0.00	-438.81	54,778.65	54,778.80
JOINT BRIDGE	7,827.42	-11.70	7,815.72	0.00	0.37	0.37	7,752.55	62.77	0.00	0.00	0.00	3.60	0.00	0.00	7,818.95	7,818.92
PERMANENT ROAD	26,613.20	-39.75	26,573.45	0.00	1.26	1.26	26,358.81	213.40	0.00	0.00	0.00	12.26	0.00	0.00	26,584.45	26,584.47
EQUIPMENT & BUILDING	5,871.55	-8.77	5,862.78	0.00	0.28	0.28	5,815.56	47.08	0.00	0.00	0.00	2.72	0.00	0.00	5,865.22	5,865.36
INSURANCE	4,892.63	-7.31	4,885.32	0.00	0.23	0.23	4,845.51	39.23	0.00	0.00	0.00	2.26	0.00	0.00	4,887.35	4,887.00
SOCIAL SECURITY	978.92	-1.46	977.46	0.00	0.05	0.05	969.75	7.84	0.00	0.00	0.00	0.44	0.00	0.00	977.85	978.03
PRIOR YR ADJ (SB508)	75.31	-0.12	75.19	0.00	0.01	0.01	74.31	0.61	0.00	0.00	0.00	0.03	0.00	0.00	75.21	74.95
	109,363.82	-163.35	109,200.47	0.00	5.19	5.19	108,318.32	876.96	0.00	0.00	0.00	50.17	0.00	-438.81	108,806.64	108,806.64

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
RICKS TWP																
TOWN GENERAL FUND	37,098.40	-74.67	37,023.73	0.00	46.61	46.61	36,775.50	201.88	0.00	0.00	0.00	17.04	2.10	0.00	36,996.26	36,996.52
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
CORPORATE - LIB	24,406.54	-49.12	24,357.42	0.00	30.66	30.66	24,193.82	132.81	0.00	0.00	0.00	11.21	1.38	0.00	24,339.35	24,339.22
PRIOR YR ADJ (SB508)	172.73	-0.35	172.38	0.00	0.22	0.22	171.09	0.94	0.00	0.00	0.00	0.07	0.01	0.00	172.24	172.11
	61,677.67	-124.14	61,553.53	0.00	77.49	77.49	61,140.41	335.63	0.00	0.00	0.00	28.32	3.49	0.00	61,507.85	61,507.85

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
RICKS TWP RD																
ROAD & BRIDGE	102,505.09	-206.32	102,298.77	0.00	128.77	128.77	101,612.49	557.78	0.00	0.00	0.00	36.51	5.81	-23,025.53	79,186.79	79,187.06
JOINT BRIDGE	10,500.84	-21.13	10,479.71	0.00	13.19	13.19	10,409.34	57.15	0.00	0.00	0.00	4.83	0.60	0.00	10,471.95	10,471.92
PERMANENT ROAD	9,152.16	-18.42	9,133.74	0.00	11.50	11.50	9,072.34	49.82	0.00	0.00	0.00	4.21	0.52	0.00	9,126.97	9,126.89
EQUIPMENT & BUILDING	7,701.73	-15.50	7,686.23	0.00	9.68	9.68	7,634.46	41.90	0.00	0.00	0.00	3.53	0.44	0.00	7,680.52	7,680.33
PRIOR YR ADJ (SB508)	369.11	-0.74	368.37	0.00	0.46	0.46	365.93	2.01	0.00	0.00	0.00	0.15	0.02	0.00	368.08	368.11
	130,228.93	-262.11	129,966.82	0.00	163.60	163.60	129,094.56	708.66	0.00	0.00	0.00	49.23	7.39	-23,025.53	106,834.31	106,834.31

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
ROSAMOND TWP																
TOWN GENERAL FUND	37,001.51	-21.38	36,980.13	0.00	60.89	60.89	36,805.70	113.54	0.00	0.00	0.00	17.01	8.32	0.00	36,944.57	36,944.57
	37,001.51	-21.38	36,980.13	0.00	60.89	60.89	36,805.70	113.54	0.00	0.00	0.00	17.01	8.32	0.00	36,944.57	36,944.57

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
ROSAMOND TWP RD																
ROAD & BRIDGE	27,901.00	-16.12	27,884.88	0.00	45.92	45.92	27,753.62	85.60	0.00	0.00	0.00	12.84	6.27	0.00	27,858.07	27,858.33
JOINT BRIDGE	3,800.43	-2.20	3,798.23	0.00	6.25	6.25	3,780.25	11.66	0.00	0.00	0.00	1.75	0.85	0.00	3,794.58	3,794.51
PERMANENT ROAD	14,000.49	-8.10	13,992.39	0.00	23.04	23.04	13,926.23	42.97	0.00	0.00	0.00	6.44	3.15	0.00	13,978.94	13,978.79
EQUIPMENT & BUILDING	5,501.49	-3.18	5,498.31	0.00	9.05	9.05	5,472.47	16.88	0.00	0.00	0.00	2.54	1.24	0.00	5,493.04	5,493.13
INSURANCE	1,701.07	-0.99	1,700.08	0.00	2.81	2.81	1,691.91	5.23	0.00	0.00	0.00	0.77	0.38	0.00	1,698.42	1,698.29
	52,904.48	-30.59	52,873.89	0.00	87.07	87.07	52,624.48	162.34	0.00	0.00	0.00	24.34	11.89	0.00	52,823.05	52,823.05

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
SOUTH FORK TWP																
TOWN GENERAL FUND	131,127.85	-352.06	130,775.79	369.79	93.65	463.44	129,455.04	857.26	0.00	0.00	0.00	60.10	57.44	0.00	130,429.89	130,429.84
I M R F	17,883.56	-48.01	17,835.55	50.43	12.78	63.21	17,655.66	116.89	0.00	0.00	0.00	8.19	7.82	0.00	17,788.35	17,788.56
INSURANCE	11,924.21	-32.01	11,892.20	33.63	8.51	42.14	11,772.07	77.95	0.00	0.00	0.00	5.48	5.23	0.00	11,860.77	11,860.73
SOCIAL SECURITY	9,939.59	-26.69	9,912.90	28.03	7.10	35.13	9,813.15	64.99	0.00	0.00	0.00	4.54	4.35	0.00	9,886.66	9,887.03
GENERAL ASSISTANCE	65,569.42	-176.05	65,393.37	184.91	46.83	231.74	64,733.08	428.64	0.00	0.00	0.00	30.06	28.71	0.00	65,220.40	65,220.49
PRIOR YR ADJ (SB508)	516.77	-1.38	515.39	1.46	0.37	1.83	509.63	3.35	0.00	0.00	0.00	0.23	0.22	0.00	514.01	513.43
	236,961.40	-636.20	236,325.20	668.25	169.24	837.49	233,938.63	1,549.08	0.00	0.00	0.00	108.60	103.77	0.00	235,700.08	235,700.08

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
SOUTH FORK TWP RD																
I M R F	83,200.11	-223.37	82,976.74	234.64	59.42	294.06	82,138.92	543.87	0.00	0.00	0.00	38.13	36.44	0.00	82,757.25	82,757.36
ROAD & BRIDGE	96,075.41	-257.95	95,817.46	270.95	68.62	339.57	94,849.65	628.07	0.00	0.00	0.00	37.68	42.09	-13,788.82	81,768.84	81,768.67
JOINT BRIDGE	15,849.48	-42.56	15,806.92	44.70	11.32	56.02	15,647.48	103.58	0.00	0.00	0.00	7.26	6.95	0.00	15,765.11	15,765.27
PERMANENT ROAD	59,428.66	-159.56	59,269.10	167.60	42.44	210.04	58,670.72	388.51	0.00	0.00	0.00	27.25	26.02	0.00	59,112.33	59,112.50
EQUIPMENT & BUILDING	24,761.03	-66.48	24,694.55	69.83	17.68	87.51	24,444.96	161.88	0.00	0.00	0.00	11.33	10.84	0.00	24,629.21	24,629.01
INSURANCE	14,859.91	-39.90	14,820.01	41.91	10.61	52.52	14,670.78	97.18	0.00	0.00	0.00	6.80	6.51	0.00	14,780.80	14,781.27
SOCIAL SECURITY	17,828.59	-47.86	17,780.73	50.28	12.73	63.01	17,600.86	116.55	0.00	0.00	0.00	8.17	7.81	0.00	17,733.70	17,733.39
UNEMPLOYMENT	989.56	-2.66	986.90	2.79	0.71	3.50	976.83	6.46	0.00	0.00	0.00	0.44	0.44	0.00	984.28	984.17
PRIOR YR ADJ (SB508)	687.20	-1.85	685.35	1.92	0.51	2.43	678.31	4.49	0.00	0.00	0.00	0.32	0.33	0.00	683.57	683.45
	313,679.95	-842.19	312,837.76	884.62	224.04	1,108.66	309,678.51	2,050.59	0.00	0.00	0.00	137.38	137.43	-13,788.82	298,215.09	298,215.09

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
STONINGTON TWP																
TOWN GENERAL FUND	105,254.36	-868.73	104,385.63	0.00	37.55	37.55	103,504.51	839.17	792.22	0.00	0.00	48.48	126.05	0.00	105,314.83	105,310.43
I M R F	1,489.14	-12.29	1,476.85	0.00	0.53	0.53	1,464.23	11.86	11.21	0.00	0.00	0.66	1.79	0.00	1,489.98	1,489.75
CEMETERY	12,909.83	-106.55	12,803.28	0.00	4.61	4.61	12,694.86	102.92	97.17	0.00	0.00	5.95	15.46	0.00	12,917.25	12,916.36
INSURANCE	3,972.03	-32.78	3,939.25	0.00	1.42	1.42	3,905.85	31.67	29.90	0.00	0.00	1.83	4.76	0.00	3,974.32	3,974.01
SOCIAL SECURITY	1,291.57	-10.66	1,280.91	0.00	0.46	0.46	1,270.11	10.31	9.72	0.00	0.00	0.57	1.55	0.00	1,292.29	1,292.26
GENERAL ASSISTANCE	2,583.15	-21.32	2,561.83	0.00	0.92	0.92	2,540.15	20.59	19.44	0.00	0.00	1.17	3.10	0.00	2,584.62	2,584.45
PRIOR YR ADJ (SB508)	2.95	-0.03	2.92	0.00	0.00	0.00	1.26	0.00	0.02	0.00	0.00	0.00	0.00	0.00	2.94	1.28
	127,503.03	-1,052.36	126,450.67	0.00	45.49	45.49	125,380.97	1,016.52	959.68	0.00	0.00	58.66	152.71	0.00	127,576.23	127,568.54

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
STONINGTON TWP RD																
I M R F	1,500.94	-12.38	1,488.56	0.00	0.54	0.54	1,477.54	12.01	11.30	0.00	0.00	0.67	1.79	0.00	1,501.78	1,503.31
ROAD & BRIDGE	87,019.02	-718.22	86,300.80	0.00	31.03	31.03	85,570.78	693.77	654.97	0.00	0.00	33.30	104.21	-14,719.58	72,342.67	72,337.45
PERMANENT ROAD	45,010.44	-371.50	44,638.94	0.00	16.05	16.05	44,261.23	358.84	338.78	0.00	0.00	20.75	53.91	0.00	45,036.33	45,033.51
EQUIPMENT & BUILDING	16,003.12	-132.08	15,871.04	0.00	5.71	5.71	15,736.82	127.58	120.45	0.00	0.00	7.38	19.17	0.00	16,012.33	16,011.40
INSURANCE	4,001.52	-33.03	3,968.49	0.00	1.43	1.43	3,934.76	31.90	30.12	0.00	0.00	1.85	4.79	0.00	4,003.82	4,003.42
SOCIAL SECURITY	1,300.42	-10.74	1,289.68	0.00	0.46	0.46	1,279.02	10.36	9.79	0.00	0.00	0.57	1.56	0.00	1,301.14	1,301.30
PRIOR YR ADJ (SB508)	2.95	-0.03	2.92	0.00	0.00	0.00	1.26	0.00	0.02	0.00	0.00	0.00	0.00	0.00	2.94	1.28
	154,838.41	-1,277.98	153,560.43	0.00	55.22	55.22	152,261.41	1,234.46	1,165.43	0.00	0.00	64.52	185.43	-14,719.58	140,201.01	140,191.67

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
TAYLORVILLE TWP																
TOWN GENERAL FUND	180,055.74	-642.78	179,412.96	25.44	106.51	131.95	178,128.37	1,130.48	1,212.31	0.00	-11.28	83.16	111.08	0.00	180,676.28	180,654.12
I M R F	16,053.49	-57.31	15,996.18	2.27	9.49	11.76	15,881.92	100.81	108.09	0.00	-1.00	7.42	9.90	0.00	16,108.83	16,107.14
INSURANCE	15,568.08	-55.58	15,512.50	2.20	9.21	11.41	15,401.92	97.80	104.82	0.00	-0.98	7.20	9.60	0.00	15,621.73	15,620.36
SOCIAL SECURITY	18,012.51	-64.31	17,948.20	2.55	10.65	13.20	17,819.71	113.12	121.28	0.00	-1.13	8.32	11.11	0.00	18,074.58	18,072.41
GENERAL ASSISTANCE	87,791.48	-313.41	87,478.07	12.40	51.94	64.34	86,851.99	551.19	591.11	0.00	-5.51	40.54	54.17	0.00	88,094.04	88,083.49
PRIOR YR ADJ (SB508)	1,768.31	-6.31	1,762.00	0.25	1.05	1.30	1,749.99	11.07	11.91	0.00	-0.12	0.80	1.10	0.00	1,774.39	1,774.75
	319,249.61	-1,139.70	318,109.91	45.11	188.85	233.96	315,833.90	2,004.47	2,149.52	0.00	-20.02	147.44	196.96	0.00	320,349.85	320,312.27

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
TAYLORVILLE TWP RD																
I M R F	10,523.18	-37.53	10,485.65	1.49	6.22	7.71	10,411.46	66.03	70.85	0.00	-0.66	4.86	6.49	0.00	10,559.48	10,559.03
ROAD & BRIDGE	171,595.78	-612.58	170,983.20	24.25	101.51	125.76	169,760.24	1,077.42	1,155.37	0.00	-10.77	48.31	105.87	-67,170.34	104,985.88	104,966.10
JOINT BRIDGE	55,060.44	-196.57	54,863.87	7.78	32.57	40.35	54,470.62	345.70	370.73	0.00	-3.46	25.43	33.97	0.00	55,250.19	55,242.99
PERMANENT ROAD	154,675.44	-552.16	154,123.28	21.86	91.50	113.36	153,020.27	971.18	1,041.44	0.00	-9.71	71.45	95.43	0.00	155,208.53	155,190.06
EQUIPMENT & BUILDING	71,079.28	-253.75	70,825.53	10.04	42.05	52.09	70,318.83	446.32	478.58	0.00	-4.46	32.83	43.84	0.00	71,324.23	71,315.94
INSURANCE	23,040.09	-82.25	22,957.84	3.26	13.63	16.89	22,793.53	144.70	155.13	0.00	-1.44	10.64	14.21	0.00	23,119.49	23,116.77
SOCIAL SECURITY	10,523.20	-37.57	10,485.63	1.49	6.22	7.71	10,410.35	66.07	70.85	0.00	-0.66	4.86	6.49	0.00	10,559.46	10,557.96
PRIOR YR ADJ (SB508)	2,704.48	-9.66	2,694.82	0.37	1.62	1.99	2,675.41	16.98	18.20	0.00	-0.16	1.24	1.67	0.00	2,713.78	2,713.34
	499,201.89	-1,782.07	497,419.82	70.54	295.32	365.86	493,860.71	3,134.40	3,361.15	0.00	-31.32	199.62	307.97	-67,170.34	433,721.04	433,662.19

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
PANA TIF 01																
CORPORATE	158,299.77	-20,645.32	137,654.45	0.00	523.72	523.72	135,644.54	1,486.19	-0.01	0.00	0.00	63.25	0.00	0.00	137,193.97	137,193.97
	158,299.77	-20,645.32	137,654.45	0.00	523.72	523.72	135,644.54	1,486.19	-0.01	0.00	0.00	63.25	0.00	0.00	137,193.97	137,193.97

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
STONINGTON TIF 01																
CORPORATE	219,154.06	-165.07	218,988.99	0.00	66.25	66.25	218,569.91	352.83	-0.01	0.00	0.00	100.98	0.00	0.00	219,023.71	219,023.71
	219,154.06	-165.07	218,988.99	0.00	66.25	66.25	218,569.91	352.83	-0.01	0.00	0.00	100.98	0.00	0.00	219,023.71	219,023.71

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
ASSUMPTION TIF 01																
CORPORATE	78,637.06	-2.64	78,634.42	0.00	48.76	48.76	75,895.93	2,689.73	0.00	0.00	0.00	36.24	0.00	0.00	78,621.90	78,621.90
	78,637.06	-2.64	78,634.42	0.00	48.76	48.76	75,895.93	2,689.73	0.00	0.00	0.00	36.24	0.00	0.00	78,621.90	78,621.90

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
TAYLORVILLE TIF 01																
CORPORATE	103,927.43	-2,898.34	101,029.09	0.00	0.00	0.00	100,724.82	304.27	0.00	0.00	0.00	46.60	0.00	0.00	101,075.69	101,075.69
	103,927.43	-2,898.34	101,029.09	0.00	0.00	0.00	100,724.82	304.27	0.00	0.00	0.00	46.60	0.00	0.00	101,075.69	101,075.69

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
ASSUMPTION CITY																
CORPORATE	56,434.58	-413.72	56,020.86	2.12	196.68	198.80	55,334.28	487.37	0.00	0.00	-193.33	25.66	0.00	0.00	55,654.39	55,653.98
POLICE PROTECTION	7,178.46	-52.62	7,125.84	0.27	25.02	25.29	7,038.73	62.00	0.00	0.00	-24.60	3.27	0.00	0.00	7,079.22	7,079.40
GARBAGE	19,235.88	-141.01	19,094.87	0.72	67.04	67.76	18,860.93	166.13	0.00	0.00	-65.89	8.75	0.00	0.00	18,969.97	18,969.92
CHLORINATION	2,172.87	-15.93	2,156.94	0.08	7.57	7.65	2,130.53	18.77	0.00	0.00	-7.44	0.97	0.00	0.00	2,142.82	2,142.83
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
INSURANCE	0.00	0.00	0.00	0.00	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	15,219.41	-111.57	15,107.84	0.57	53.04	53.61	14,922.73	131.44	0.00	0.00	-52.13	6.92	0.00	0.00	15,009.02	15,008.96
UNEMPLOYMENT	403.91	-2.96	400.95	0.02	1.40	1.42	396.27	3.49	0.00	0.00	-1.38	0.17	0.00	0.00	398.32	398.55
ROAD & BRIDGE -	9,344.66	-68.50	9,276.16	0.35	32.57	32.92	9,162.62	80.67	0.00	0.00	-32.01	7.75	0.00	7,610.39	16,829.37	16,829.42
PLAYGROUND & REC	7,970.29	-58.43	7,911.86	0.30	27.78	28.08	7,815.06	68.84	0.00	0.00	-27.30	3.61	0.00	0.00	7,860.09	7,860.21
I M R F	44,566.45	-326.70	44,239.75	1.67	155.33	157.00	43,697.97	384.87	0.00	0.00	-152.66	20.26	0.00	0.00	43,950.35	43,950.44
PRIOR YR ADJ (SB508)	585.21	-4.29	580.92	0.02	2.05	2.07	573.64	5.05	0.00	0.00	-2.00	0.26	0.00	0.00	577.11	576.95
	163,111.72	-1,195.73	161,915.99	6.12	568.48	574.60	159,932.76	1,408.63	0.00	0.00	-558.74	77.62	0.00	7,610.39	168,470.66	168,470.66

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BULPITT VILLAGE																
CORPORATE	2,119.11	-5.45	2,113.66	0.00	0.00	0.00	2,065.96	47.63	0.00	0.00	0.00	0.96	33.25	0.00	2,147.87	2,147.80
INSURANCE	612.03	-1.57	610.46	0.00	0.00	0.00	596.66	13.76	0.00	0.00	0.00	0.29	9.60	0.00	620.35	620.31
ROAD & BRIDGE - BULPITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39	0.00	847.81	848.20	848.20
PRIOR YR ADJ (SB508)	68.06	-0.18	67.88	0.00	0.00	0.00	66.46	1.53	0.00	0.00	0.00	0.03	1.09	0.00	69.00	69.11
	2,799.20	-7.20	2,792.00	0.00	0.00	0.00	2,729.08	62.92	0.00	0.00	0.00	1.67	43.94	847.81	3,685.42	3,685.42

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
EDINBURG VILLAGE																
CORPORATE	23,419.76	-145.53	23,274.23	0.00	26.86	26.86	22,992.00	253.18	0.00	0.00	0.00	10.71	23.88	0.00	23,281.96	23,279.77
I M R F	30,271.46	-188.12	30,083.34	0.00	34.72	34.72	29,718.50	327.21	0.00	0.00	0.00	13.84	30.86	0.00	30,093.32	30,090.41
POLICE PROTECTION	5,811.15	-36.12	5,775.03	0.00	6.66	6.66	5,705.03	62.82	0.00	0.00	0.00	2.67	5.93	0.00	5,776.97	5,776.45
CIVIL DEFENSE	1,592.50	-9.89	1,582.61	0.00	1.83	1.83	1,563.50	17.20	0.00	0.00	0.00	0.70	1.62	0.00	1,583.10	1,583.02
SOCIAL SECURITY	25,329.15	-157.40	25,171.75	0.00	29.05	29.05	24,866.63	273.78	0.00	0.00	0.00	11.60	25.83	0.00	25,180.13	25,177.84
ROAD & BRIDGE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.95	0.00	10,724.63	10,729.58	10,729.58
PRIOR YR ADJ (SB508)	341.09	-2.12	338.97	0.00	0.39	0.39	335.00	3.69	0.00	0.00	0.00	0.14	0.36	0.00	339.08	339.19
	86,765.11	-539.18	86,225.93	0.00	99.51	99.51	85,180.66	937.88	0.00	0.00	0.00	44.61	88.48	10,724.63	96,984.14	96,976.26

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
HARVEL VILLAGE																
CORPORATE	1,284.32	0.00	1,284.32	0.00	0.18	0.18	1,271.69	12.44	0.00	0.00	0.00	0.57	0.00	0.00	1,284.71	1,284.70
POLICE PROTECTION	0.00	0.00	0.00	0.00	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	3,457.51	0.00	3,457.51	0.00	0.49	0.49	3,423.59	33.48	0.00	0.00	0.00	1.59	0.00	0.00	3,458.61	3,458.66
INSURANCE	3,951.52	0.00	3,951.52	0.00	0.56	0.56	3,912.72	38.26	0.00	0.00	0.00	1.83	0.00	0.00	3,952.79	3,952.81
SOCIAL SECURITY	1,778.21	0.00	1,778.21	0.00	0.25	0.25	1,760.68	17.22	0.00	0.00	0.00	0.82	0.00	0.00	1,778.78	1,778.72
ROAD & BRIDGE - HARVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89	0.00	4,091.83	4,093.72	4,093.72
	10,471.56	0.00	10,471.56	0.00	1.48	1.48	10,368.68	101.40	0.00	0.00	0.00	6.70	0.00	4,091.83	14,568.61	14,568.61

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
JEISYVILLE VILLAGE																
CORPORATE	1,268.63	0.00	1,268.63	0.00	0.00	0.00	1,188.65	79.98	0.00	0.00	0.00	0.56	0.00	0.00	1,269.19	1,269.19
INSURANCE	218.56	0.00	218.56	0.00	0.00	0.00	204.79	13.77	0.00	0.00	0.00	0.09	0.00	0.00	218.65	218.65
ROAD & BRIDGE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.00	422.22	422.40	422.40
	1,487.19	0.00	1,487.19	0.00	0.00	0.00	1,393.44	93.75	0.00	0.00	0.00	0.83	0.00	422.22	1,910.24	1,910.24

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
KINCAID VILLAGE																
CORPORATE	45,576.07	-453.69	45,122.38	0.00	24.12	24.12	44,653.89	444.40	0.00	0.00	0.00	20.79	14.87	0.00	45,133.92	45,133.95
GENERAL OBLI BONDS	43,868.03	-436.67	43,431.36	0.00	23.22	23.22	42,980.37	427.73	0.00	0.00	0.00	19.99	14.31	0.00	43,442.44	43,442.40
I M R F	12,521.83	-124.64	12,397.19	0.00	6.63	6.63	12,268.47	122.11	0.00	0.00	0.00	5.71	4.08	0.00	12,400.35	12,400.37
SOCIAL SECURITY	24,114.88	-240.05	23,874.83	0.00	12.76	12.76	23,626.77	235.14	0.00	0.00	0.00	10.97	7.87	0.00	23,880.91	23,880.75
ROAD & BRIDGE - KINCAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.47	0.00	9,725.41	9,729.88	9,729.88
PRIOR YR ADJ (SB508)	751.13	-7.48	743.65	0.00	0.39	0.39	736.10	7.31	0.00	0.00	0.00	0.34	0.26	0.00	743.86	744.01
	126,831.94	-1,262.53	125,569.41	0.00	67.12	67.12	124,265.60	1,236.69	0.00	0.00	0.00	62.27	41.39	9,725.41	135,331.36	135,331.36

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MORRISONVILLE VILLAGE																
CORPORATE	37,476.84	-145.77	37,331.07	0.00	104.12	104.12	36,776.01	450.95	0.00	0.00	0.00	17.15	4.70	0.00	37,248.80	37,248.81
POLICE PROTECTION	19,069.05	-74.17	18,994.88	0.00	52.98	52.98	18,712.45	229.45	0.00	0.00	0.00	8.74	2.39	0.00	18,953.03	18,953.03
AUDIT	7,472.04	-29.07	7,442.97	0.00	20.76	20.76	7,332.32	89.92	0.00	0.00	0.00	3.42	0.94	0.00	7,426.57	7,426.60
INSURANCE	32,573.94	-126.71	32,447.23	0.00	90.50	90.50	31,964.68	391.96	0.00	0.00	0.00	14.94	4.08	0.00	32,375.75	32,375.66
CIVIL DEFENSE	5,231.39	-20.35	5,211.04	0.00	14.53	14.53	5,133.76	62.96	0.00	0.00	0.00	2.41	0.66	0.00	5,199.58	5,199.79
SOCIAL SECURITY	18,433.46	-71.70	18,361.76	0.00	51.21	51.21	18,088.65	221.81	0.00	0.00	0.00	8.45	2.31	0.00	18,321.31	18,321.22
ROAD & BRIDGE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.60	0.00	23,025.53	23,036.13	23,036.13
PRIOR YR ADJ (SB508)	418.38	-1.63	416.75	0.00	1.17	1.17	410.47	5.04	0.00	0.00	0.00	0.17	0.03	0.00	415.78	415.71
	120,675.10	-469.40	120,205.70	0.00	335.27	335.27	118,418.34	1,452.09	0.00	0.00	0.00	65.88	15.11	23,025.53	142,976.95	142,976.95

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MT. AUBURN VILLAGE																
CORPORATE	12,288.02	-34.29	12,253.73	0.00	39.49	39.49	12,121.19	93.05	0.00	0.00	0.00	5.64	29.29	0.00	12,249.17	12,249.17
AUDIT	1,787.07	-4.98	1,782.09	0.00	5.74	5.74	1,762.76	13.54	0.00	0.00	0.00	0.81	4.26	0.00	1,781.42	1,781.37
INSURANCE	5,585.41	-15.58	5,569.83	0.00	17.95	17.95	5,509.46	42.30	0.00	0.00	0.00	2.57	13.31	0.00	5,567.76	5,567.64
SOCIAL SECURITY	3,016.63	-8.42	3,008.21	0.00	9.70	9.70	2,975.61	22.85	0.00	0.00	0.00	1.38	7.19	0.00	3,007.08	3,007.03
ROAD & BRIDGE - MT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63	0.00	7,891.51	7,895.14	7,895.14
PLAYGROUND & REC	3,351.03	-9.35	3,341.68	0.00	10.77	10.77	3,305.67	25.37	0.00	0.00	0.00	1.53	7.99	0.00	3,340.43	3,340.56
PRIOR YR ADJ (SB508)	133.33	-0.37	132.96	0.00	0.43	0.43	131.61	1.01	0.00	0.00	0.00	0.06	0.30	0.00	132.89	132.98
	26,161.49	-72.99	26,088.50	0.00	84.08	84.08	25,806.30	198.12	0.00	0.00	0.00	15.62	62.34	7,891.51	33,973.89	33,973.89

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
OWANECO VILLAGE																
CORPORATE	5,352.06	-12.37	5,339.69	0.00	10.17	10.17	5,162.40	167.12	0.00	0.00	0.00	2.47	14.04	0.00	5,346.03	5,346.03
AUDIT	1,521.03	-3.51	1,517.52	0.00	2.89	2.89	1,467.13	47.49	0.00	0.00	0.00	0.68	3.99	0.00	1,519.30	1,519.29
INSURANCE	4,685.02	-10.82	4,674.20	0.00	8.90	8.90	4,519.00	146.29	0.00	0.00	0.00	2.15	12.29	0.00	4,679.74	4,679.73
PLAYGROUND & REC	2,207.08	-5.09	2,201.99	0.00	4.19	4.19	2,128.90	68.92	0.00	0.00	0.00	1.00	5.79	0.00	2,204.59	2,204.61
ROAD & BRIDGE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92	0.00	4,154.32	4,156.24	4,156.24
PRIOR YR ADJ (SB508)	36.03	-0.08	35.95	0.00	0.08	0.08	34.74	1.13	0.00	0.00	0.00	0.02	0.11	0.00	36.00	36.00
	13,801.22	-31.87	13,769.35	0.00	26.23	26.23	13,312.17	430.95	0.00	0.00	0.00	8.24	36.22	4,154.32	17,941.90	17,941.90

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
PALMER VILLAGE																
CORPORATE	8,786.15	-160.40	8,625.75	0.00	9.96	9.96	8,510.99	104.64	0.00	0.00	0.00	3.96	0.00	0.00	8,619.75	8,619.59
AUDIT	5,035.90	-91.93	4,943.97	0.00	5.71	5.71	4,878.29	59.99	0.00	0.00	0.00	2.28	0.00	0.00	4,940.54	4,940.56
INSURANCE	694.21	-12.67	681.54	0.00	0.79	0.79	672.50	8.27	0.00	0.00	0.00	0.32	0.00	0.00	681.07	681.09
SOCIAL SECURITY	3,022.82	-55.18	2,967.64	0.00	3.43	3.43	2,928.32	36.01	0.00	0.00	0.00	1.36	0.00	0.00	2,965.57	2,965.69
ROAD & BRIDGE - PALMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.92	0.00	6,347.07	6,349.99	6,349.99
	17,539.08	-320.18	17,218.90	0.00	19.89	19.89	16,990.10	208.91	0.00	0.00	0.00	10.84	0.00	6,347.07	23,556.92	23,556.92

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
PANA CITY																
CORPORATE	88,451.58	-617.61	87,833.97	4.75	179.99	184.74	86,114.95	1,516.39	2,574.40	0.00	0.00	41.56	101.68	0.00	90,366.87	90,348.98
I M R F	123,274.64	-860.78	122,413.86	6.62	250.85	257.47	120,019.09	2,113.51	3,587.93	0.00	0.00	57.92	141.69	0.00	125,943.93	125,920.14
FIRE PROTECTION	19,460.38	-135.89	19,324.49	1.05	39.60	40.65	18,946.43	333.65	566.39	0.00	0.00	9.14	22.38	0.00	19,881.75	19,877.99
POLICE PROTECTION	19,460.38	-135.89	19,324.49	1.05	39.60	40.65	18,946.43	333.65	566.39	0.00	0.00	9.14	22.38	0.00	19,881.75	19,877.99
POLICE PENSION	431,636.87	-3,013.96	428,622.91	23.18	878.34	901.52	420,237.89	7,400.27	12,562.84	0.00	0.00	202.88	496.15	0.00	440,983.26	440,900.03
GARBAGE	0.00	0.00	0.00	0.00	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	27,531.36	-192.24	27,339.12	1.48	56.02	57.50	26,804.81	472.02	801.31	0.00	0.00	12.95	31.65	0.00	28,127.53	28,122.74
INSURANCE	260,042.40	-1,815.79	258,226.61	13.97	529.16	543.13	253,174.97	4,458.37	7,568.56	0.00	0.00	122.23	298.90	0.00	265,673.17	265,623.03
CIVIL DEFENSE	0.00	0.00	0.00	0.00	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	89,662.60	-626.08	89,036.52	4.82	182.45	187.27	87,295.51	1,537.22	2,609.64	0.00	0.00	42.13	103.07	0.00	91,604.09	91,587.57
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE - PANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.58	0.00	16,423.53	16,431.11	16,431.11
PLAYGROUND & REC	18,574.98	-129.70	18,445.28	1.00	37.80	38.80	18,084.22	318.51	540.63	0.00	0.00	8.73	21.35	0.00	18,977.19	18,973.44
PRIOR YR ADJ (SB508)	6,424.59	-44.86	6,379.73	0.33	13.08	13.41	6,254.70	110.17	186.98	0.00	0.00	3.02	7.35	0.00	6,563.67	6,562.22
	1,084,519.78	-7,572.80	1,076,946.98	58.25	2,206.89	2,265.14	1,055,879.00	18,593.76	31,565.07	0.00	0.00	517.28	1,246.60	16,423.53	1,124,434.32	1,124,225.24

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
STONINGTON VILLAGE																
CORPORATE	23,875.99	-333.83	23,542.16	0.00	25.36	25.36	23,001.60	510.85	535.09	0.00	0.00	11.08	85.13	0.00	24,148.10	24,143.75
I M R F	2,686.89	-37.57	2,649.32	0.00	2.85	2.85	2,588.38	57.53	60.21	0.00	0.00	1.23	9.58	0.00	2,717.49	2,716.93
POLICE PROTECTION	23,875.98	-333.83	23,542.15	0.00	25.36	25.36	23,001.70	510.92	535.07	0.00	0.00	11.08	85.13	0.00	24,148.07	24,143.90
AUDIT	3,084.03	-43.12	3,040.91	0.00	3.28	3.28	2,971.09	66.00	69.11	0.00	0.00	1.43	10.99	0.00	3,119.16	3,118.62
INSURANCE	4,675.57	-65.37	4,610.20	0.00	4.97	4.97	4,504.27	100.06	104.78	0.00	0.00	2.16	16.68	0.00	4,728.85	4,727.95
SOCIAL SECURITY	2,686.89	-37.57	2,649.32	0.00	2.85	2.85	2,588.38	57.53	60.21	0.00	0.00	1.23	9.58	0.00	2,717.49	2,716.93
ROAD & BRIDGE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.78	0.00	14,719.58	14,726.36	14,726.36
PRIOR YR ADJ (SB508)	68.33	-0.95	67.38	0.00	0.08	0.08	65.97	1.46	1.53	0.00	0.00	0.03	0.19	0.00	69.05	69.18
	60,953.68	-852.24	60,101.44	0.00	64.75	64.75	58,721.39	1,304.35	1,366.00	0.00	0.00	35.02	217.28	14,719.58	76,374.57	76,363.62

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
TAYLORVILLE CITY																
CORPORATE	596,048.65	-1,971.88	594,076.77	0.00	340.31	340.31	589,643.16	4,011.09	4,845.68	0.00	-45.13	275.80	433.64	0.00	599,246.45	599,164.24
IMRF	186,210.46	-616.03	185,594.43	0.00	106.32	106.32	184,208.34	1,253.15	1,513.83	0.00	-14.10	86.15	135.47	0.00	187,209.46	187,182.84
FIRE PROTECTION	140,092.17	-463.45	139,628.72	0.00	79.99	79.99	138,586.11	942.80	1,138.90	0.00	-10.61	64.84	101.93	0.00	140,843.79	140,823.97
FIRE PENSION	332,505.34	-1,100.01	331,405.33	0.00	189.84	189.84	328,930.41	2,237.66	2,703.16	0.00	-25.18	153.84	241.91	0.00	334,289.22	334,241.80
POLICE PROTECTION	140,092.17	-463.45	139,628.72	0.00	79.99	79.99	138,586.11	942.80	1,138.90	0.00	-10.61	64.84	101.93	0.00	140,843.79	140,823.97
POLICE PENSION	551,021.57	-1,822.90	549,198.67	0.00	314.60	314.60	545,097.82	3,708.23	4,479.63	0.00	-41.74	254.93	400.89	0.00	553,977.78	553,899.76
GARBAGE	4,752.53	-15.72	4,736.81	0.00	2.71	2.71	4,701.42	32.00	38.65	0.00	-0.36	2.20	3.46	0.00	4,778.05	4,777.37
AUDIT	27,079.42	-89.59	26,989.83	0.00	15.46	15.46	26,788.29	182.26	220.15	0.00	-2.05	12.54	19.70	0.00	27,224.71	27,220.89
INSURANCE	628,928.73	-2,080.64	626,848.09	0.00	359.09	359.09	622,166.61	4,232.50	5,113.00	0.00	-47.63	291.00	457.56	0.00	632,302.93	632,213.04
BAND	28,500.87	-94.29	28,406.58	0.00	16.27	16.27	28,193.99	191.78	231.70	0.00	-2.16	13.19	20.74	0.00	28,653.78	28,649.24
CIVIL DEFENSE	9,505.08	-31.45	9,473.63	0.00	5.43	5.43	9,402.33	63.97	77.28	0.00	-0.72	4.40	6.92	0.00	9,556.08	9,554.18
SOCIAL SECURITY	169,598.12	-561.08	169,037.04	0.00	96.83	96.83	167,773.94	1,141.31	1,378.78	0.00	-12.85	78.47	123.39	0.00	170,508.00	170,483.04
SCHOOL CROSSING GUARDS	11,874.16	-39.27	11,834.89	0.00	6.78	6.78	11,746.10	79.91	96.55	0.00	-0.90	5.50	8.63	0.00	11,937.89	11,935.79
ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.94	0.00	80,132.06	80,169.00	80,169.00
FIRE PENSION - EXEMPT	0.00	0.00	0.00	0.00	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 OBLI BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR YR ADJ (SB508)	17,904.58	-59.24	17,845.34	0.00	10.22	10.22	17,711.87	120.49	145.57	0.00	-1.36	8.25	13.03	0.00	18,000.61	17,997.85
	2,844,113.85	-9,409.00	2,834,704.85	0.00	1,623.84	1,623.84	2,813,536.50	19,139.95	23,121.78	0.00	-215.40	1,352.89	2,069.20	80,132.06	2,939,541.54	2,939,136.98

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
TOVEY VILLAGE																
CORPORATE	1,045.06	-1.61	1,043.45	0.00	9.58	9.58	1,030.18	3.65	0.00	0.00	0.00	0.46	1.55	0.00	1,035.88	1,035.84
INSURANCE	4,175.07	-6.46	4,168.61	0.00	38.27	38.27	4,115.76	14.62	0.00	0.00	0.00	1.90	6.21	0.00	4,138.45	4,138.49
ROAD & BRIDGE - TOVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	0.00	2,793.38	2,794.65	2,794.65
PRIOR YR ADJ (SB508)	27.14	-0.05	27.09	0.00	0.25	0.25	26.74	0.10	0.00	0.00	0.00	0.00	0.04	0.00	26.88	26.88
	5,247.27	-8.12	5,239.15	0.00	48.10	48.10	5,172.68	18.37	0.00	0.00	0.00	3.63	7.80	2,793.38	7,995.86	7,995.86

Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MOWEAQUA VILLAGE																
CORPORATE	887.25	0.00	887.25	0.00	0.00	0.00	887.35	0.00	0.00	0.00	0.00	0.40	0.00	0.00	887.65	887.75
I M R F	380.92	0.00	380.92	0.00	0.00	0.00	380.90	0.00	0.00	0.00	0.00	0.16	0.00	0.00	381.08	381.06
POLICE PROTECTION	178.90	0.00	178.90	0.00	0.00	0.00	178.86	0.00	0.00	0.00	0.00	0.07	0.00	0.00	178.97	178.93
AUDIT	190.48	0.00	190.48	0.00	0.00	0.00	190.47	0.00	0.00	0.00	0.00	0.08	0.00	0.00	190.56	190.55
INSURANCE	348.27	0.00	348.27	0.00	0.00	0.00	348.25	0.00	0.00	0.00	0.00	0.15	0.00	0.00	348.42	348.40
SOCIAL SECURITY	507.89	0.00	507.89	0.00	0.00	0.00	507.89	0.00	0.00	0.00	0.00	0.22	0.00	0.00	508.11	508.11
SCHOOL CROSSING GUARDS	46.05	0.00	46.05	0.00	0.00	0.00	46.05	0.00	0.00	0.00	0.00	0.02	0.00	0.00	46.07	46.07
UNEMPLOYMENT	67.48	0.00	67.48	0.00	0.00	0.00	67.46	0.00	0.00	0.00	0.00	0.03	0.00	0.00	67.51	67.49
WORKMENS COMP	253.96	0.00	253.96	0.00	0.00	0.00	253.97	0.00	0.00	0.00	0.00	0.11	0.00	0.00	254.07	254.08
ROAD & BRIDGE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.00	438.81	439.00	439.00
	2,861.20	0.00	2,861.20	0.00	0.00	0.00	2,861.20	0.00	0.00	0.00	0.00	1.43	0.00	438.81	3,301.44	3,301.44

Tax District Settlement

Tax Year - 2021

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							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
Grand Totals	48,580,698.15	-185,009.80	48,395,688.35	30,729.90	35,018.75	65,748.65	47,995,110.67	332,094.69	225,316.33	0.00	-4,790.80	22,386.91	21,805.00	0.00	48,594,657.14	48,591,922.80