

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
ASSUMPTION PUB LBRY DIST																
LIBRARY CORPORATE	44,573.87	-82.03	44,491.84	0.00	9.09	9.09	44,249.30	233.45	0.00	0.00	-10.76	4.66	0.00	0.00	44,476.65	44,476.65
I M R F	3,827.81	-7.05	3,820.76	0.00	0.74	0.74	3,799.98	20.04	0.00	0.00	-0.92	0.40	0.00	0.00	3,819.50	3,819.50
AUDIT	1,601.73	-2.95	1,598.78	0.00	0.41	0.41	1,589.97	8.40	0.00	0.00	-0.38	0.16	0.00	0.00	1,598.15	1,598.15
LIBRARY BUILDING	3,657.83	-6.73	3,651.10	0.00	0.81	0.81	3,631.12	19.17	0.00	0.00	-0.88	0.37	0.00	0.00	3,649.78	3,649.78
INSURANCE	2,082.25	-3.83	2,078.42	0.00	0.20	0.20	2,067.31	10.91	0.00	0.00	-0.50	0.20	0.00	0.00	2,077.92	2,077.92
SOCIAL SECURITY	2,585.65	-4.76	2,580.89	0.00	0.36	0.36	2,566.98	13.55	0.00	0.00	-0.63	0.27	0.00	0.00	2,580.17	2,580.17
	58,329.14	-107.35	58,221.79	0.00	11.61	11.61	57,904.66	305.52	0.00	0.00	-14.07	6.06	0.00	0.00	58,202.17	58,202.17

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BLUE MOUND LBRY DIST																
LIBRARY CORPORATE	8,060.84	-5.99	8,054.85	0.00	0.03	0.03	8,026.82	28.00	0.00	0.00	0.00	0.86	0.00	0.00	8,055.68	8,055.68
IMRF & SOCIAL SECURITY	464.02	-0.34	463.68	0.00	0.02	0.02	462.05	1.61	0.00	0.00	0.00	0.06	0.00	0.00	463.72	463.72
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 &	1,043.21	-0.77	1,042.44	0.00	-0.02	-0.02	1,038.84	3.62	0.00	0.00	0.00	0.09	0.00	0.00	1,042.55	1,042.55
INSURANCE	406.11	-0.31	405.80	0.00	-0.03	-0.03	404.42	1.41	0.00	0.00	0.00	0.03	0.00	0.00	405.86	405.86
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
	9,974.18	-7.41	9,966.77	0.00	0.00	0.00	9,932.13	34.64	0.00	0.00	0.00	1.04	0.00	0.00	9,967.81	9,967.81

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
COUNTY																
GENERAL FUND	2,016,289.94	-5,689.03	2,010,600.91	1,382.22	1,252.80	2,635.02	1,995,010.06	12,955.83	4,886.53	0.00	-235.71	213.62	6,595.77	0.00	2,019,426.10	2,019,426.10
GENERAL OBLI BONDS	149,142.26	-420.80	148,721.46	118.65	92.66	211.31	147,551.83	958.32	361.45	0.00	-17.43	15.61	487.90	0.00	149,357.68	149,357.68
I M R F	631,741.23	-1,782.48	629,958.75	501.57	392.52	894.09	625,005.40	4,059.26	1,531.02	0.00	-73.84	66.19	2,066.61	0.00	632,654.64	632,654.64
COUNTY HIGHWAY FUND	570,097.38	-1,608.53	568,488.85	452.55	354.22	806.77	564,019.05	3,663.03	1,381.64	0.00	-66.64	59.73	1,864.97	0.00	570,921.78	570,921.78
BRIDGES	284,585.91	-802.97	283,782.94	227.35	176.82	404.17	281,550.26	1,828.51	689.70	0.00	-33.25	29.82	930.97	0.00	284,996.01	284,996.01
MENTAL HEALTH	110,144.35	-310.75	109,833.60	87.08	68.44	155.52	108,970.35	707.73	266.93	0.00	-12.87	11.54	360.33	0.00	110,304.01	110,304.01
TB SANITARIUM	69,542.14	-196.22	69,345.92	54.33	43.21	97.54	68,801.50	446.88	168.54	0.00	-8.11	7.30	227.49	0.00	69,643.60	69,643.60
HIGHWAY MATCHING	284,585.91	-802.97	283,782.94	227.35	176.82	404.17	281,550.26	1,828.51	689.70	0.00	-33.25	29.82	930.97	0.00	284,996.01	284,996.01
SOCIAL SECURITY	300,691.05	-848.41	299,842.64	238.47	186.83	425.30	297,485.30	1,932.04	728.72	0.00	-35.14	31.53	983.62	0.00	301,126.07	301,126.07
EXTENSION EDUCATION	123,781.30	-349.26	123,432.04	99.55	76.91	176.46	122,460.21	795.37	299.97	0.00	-14.47	12.96	404.89	0.00	123,958.93	123,958.93
SENIOR CITIZENS FUND	147,723.04	-416.80	147,306.24	329.74	91.82	421.56	145,935.44	949.24	358.02	0.00	-17.27	15.46	483.30	0.00	147,724.19	147,724.19
	4,688,324.51	-13,228.22	4,675,096.29	3,718.86	2,913.05	6,631.91	4,638,339.66	30,124.72	11,362.22	0.00	-547.98	493.58	15,336.82	0.00	4,695,109.02	4,695,109.02

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CITY LBRY PANA																
LIBRARY CORPORATE	50,070.21	-304.36	49,765.85	14.14	134.54	148.68	48,793.84	823.33	842.78	0.00	-86.44	5.28	37.14	0.00	50,415.93	50,415.93
	50,070.21	-304.36	49,765.85	14.14	134.54	148.68	48,793.84	823.33	842.78	0.00	-86.44	5.28	37.14	0.00	50,415.93	50,415.93

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CITY LBRY TAYLORVILLE																
LIBRARY BLDG & EQUIP	28,250.72	-180.31	28,070.41	3.79	13.14	16.93	27,813.95	239.53	140.25	0.00	-0.85	2.96	-36.81	0.00	28,159.03	28,159.03
LIBRARY CORP	256,763.55	-1,638.74	255,124.81	38.41	119.34	157.75	252,789.96	2,177.10	1,274.71	0.00	-7.68	26.88	-334.63	0.00	255,926.34	255,926.34
	285,014.27	-1,819.05	283,195.22	42.20	132.48	174.68	280,603.91	2,416.63	1,414.96	0.00	-8.53	29.84	-371.44	0.00	284,085.37	284,085.37

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
DOYLE PUB LBRY DIST																
LIBRARY CORPORATE	1,604.81	0.00	1,604.81	0.00	0.23	0.23	1,597.00	7.58	0.00	0.00	0.00	0.16	0.92	0.00	1,605.66	1,605.66
	1,604.81	0.00	1,604.81	0.00	0.23	0.23	1,597.00	7.58	0.00	0.00	0.00	0.16	0.92	0.00	1,605.66	1,605.66

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
ASSUMPTION FPD																
CORPORATE	44,091.58	-80.78	44,010.80	0.00	8.86	8.86	43,764.15	237.79	0.00	0.00	-10.97	4.61	0.00	0.00	43,995.58	43,995.58
INSURANCE	13,502.41	-24.73	13,477.68	0.00	2.74	2.74	13,402.10	72.84	0.00	0.00	-3.36	1.41	0.00	0.00	13,472.99	13,472.99
AMBULANCE SERVICE	49,199.83	-90.13	49,109.70	0.00	10.28	10.28	48,834.09	265.33	0.00	0.00	-12.23	5.17	0.00	0.00	49,092.36	49,092.36
	106,793.82	-195.64	106,598.18	0.00	21.88	21.88	106,000.34	575.96	0.00	0.00	-26.56	11.19	0.00	0.00	106,560.93	106,560.93

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BLUE MOUND FPD																
CORPORATE	32,468.44	-152.84	32,315.60	0.00	-0.13	-0.13	32,245.56	70.17	0.00	0.00	0.00	3.38	0.00	0.00	32,319.11	32,319.11
EMER RESCUE CREWS &	5,324.83	-25.07	5,299.76	0.00	-0.06	-0.06	5,288.31	11.51	0.00	0.00	0.00	0.55	0.00	0.00	5,300.37	5,300.37
AUDIT	507.59	-2.39	505.20	0.00	0.08	0.08	504.03	1.09	0.00	0.00	0.00	0.06	0.00	0.00	505.18	505.18
INSURANCE	4,936.29	-23.24	4,913.05	0.00	0.11	0.11	4,902.28	10.66	0.00	0.00	0.00	0.51	0.00	0.00	4,913.45	4,913.45
	43,237.15	-203.54	43,033.61	0.00	0.00	0.00	42,940.18	93.43	0.00	0.00	0.00	4.50	0.00	0.00	43,038.11	43,038.11

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
EDINBURG FPD																
CORPORATE	63,975.42	-95.27	63,880.15	30.87	44.51	75.38	63,556.61	248.16	0.00	0.00	0.00	6.70	7.07	0.00	63,818.54	63,818.54
INSURANCE	11,753.61	-17.50	11,736.11	5.95	8.18	14.13	11,676.39	45.59	0.00	0.00	0.00	1.22	1.30	0.00	11,724.50	11,724.50
	75,729.03	-112.77	75,616.26	36.82	52.69	89.51	75,233.00	293.75	0.00	0.00	0.00	7.92	8.37	0.00	75,543.04	75,543.04

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MT. AUBURN FPD																
CORPORATE	86,315.17	-167.11	86,148.06	0.00	11.59	11.59	85,943.07	193.40	0.00	0.00	0.00	9.06	-0.85	0.00	86,144.68	86,144.68
EMER RESCUE CREWS & INSURANCE	15,566.36	-30.13	15,536.23	0.00	2.05	2.05	15,499.29	34.89	0.00	0.00	0.00	1.64	-0.15	0.00	15,535.67	15,535.67
	8,324.04	-16.11	8,307.93	0.00	1.21	1.21	8,288.06	18.66	0.00	0.00	0.00	0.88	-0.08	0.00	8,307.52	8,307.52
	110,205.57	-213.35	109,992.22	0.00	14.85	14.85	109,730.42	246.95	0.00	0.00	0.00	11.58	-1.08	0.00	109,987.87	109,987.87

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MOWEAQUA FPD																
CORPORATE	20,035.82	-5.66	20,030.16	0.00	0.07	0.07	19,900.58	129.51	0.00	0.00	0.00	2.11	0.00	0.00	20,032.20	20,032.20
AUDIT	341.71	-0.10	341.61	0.00	-0.04	-0.04	339.45	2.20	0.00	0.00	0.00	0.02	0.00	0.00	341.67	341.67
INSURANCE	853.66	-0.24	853.42	0.00	-0.03	-0.03	847.94	5.51	0.00	0.00	0.00	0.08	0.00	0.00	853.53	853.53
	21,231.19	-6.00	21,225.19	0.00	0.00	0.00	21,087.97	137.22	0.00	0.00	0.00	2.21	0.00	0.00	21,227.40	21,227.40

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
NIANTIC FPD																
CORPORATE	11,192.09	-32.70	11,159.39	0.00	-0.04	-0.04	11,121.31	38.12	0.00	0.00	0.00	1.16	0.00	0.00	11,160.59	11,160.59
EQUIPMENT	1,178.90	-3.45	1,175.45	0.00	0.05	0.05	1,171.39	4.01	0.00	0.00	0.00	0.11	0.00	0.00	1,175.51	1,175.51
AUDIT	54.84	-0.16	54.68	0.00	0.00	0.00	54.49	0.19	0.00	0.00	0.00	0.00	0.00	0.00	54.68	54.68
INSURANCE	1,081.52	-3.16	1,078.36	0.00	-0.01	-0.01	1,074.69	3.68	0.00	0.00	0.00	0.09	0.00	0.00	1,078.46	1,078.46
	13,507.35	-39.47	13,467.88	0.00	0.00	0.00	13,421.88	46.00	0.00	0.00	0.00	1.36	0.00	0.00	13,469.24	13,469.24

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
OWANECO FPD																
CORPORATE	64,989.70	-38.27	64,951.43	0.00	13.23	13.23	64,644.08	294.12	0.00	0.00	0.00	6.83	0.00	0.00	64,945.03	64,945.03
	64,989.70	-38.27	64,951.43	0.00	13.23	13.23	64,644.08	294.12	0.00	0.00	0.00	6.83	0.00	0.00	64,945.03	64,945.03

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
PAWNEE FPD																
CORPORATE	25,802.73	-14.99	25,787.74	248.67	20.98	269.65	25,330.83	187.26	0.00	0.00	0.00	2.67	631.41	0.00	26,152.17	26,152.17
AUDIT	372.42	-0.22	372.20	3.58	0.30	3.88	365.62	2.70	0.00	0.00	0.00	0.02	9.12	0.00	377.46	377.46
INSURANCE	3,530.67	-2.05	3,528.62	34.07	2.87	36.94	3,466.07	25.61	0.00	0.00	0.00	0.36	86.40	0.00	3,578.44	3,578.44
AMBULANCE SERVICE	17,600.91	-10.24	17,590.67	169.64	14.32	183.96	17,278.99	127.72	0.00	0.00	0.00	1.85	430.71	0.00	17,839.27	17,839.27
SOCIAL SECURITY	241.69	-0.14	241.55	2.44	0.20	2.64	237.16	1.75	0.00	0.00	0.00	0.01	5.91	0.00	244.83	244.83
	47,548.42	-27.64	47,520.78	458.40	38.67	497.07	46,678.67	345.04	0.00	0.00	0.00	4.91	1,163.55	0.00	48,192.17	48,192.17

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
ROCHESTER FPD																
CORPORATE	712.03	0.00	712.03	0.00	0.02	0.02	712.01	0.00	0.00	0.00	0.00	0.07	0.00	0.00	712.08	712.08
AUDIT	8.09	0.00	8.09	0.00	0.00	0.00	8.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.09	8.09
INSURANCE	30.94	0.00	30.94	0.00	-0.02	-0.02	30.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.96	30.96
	751.06	0.00	751.06	0.00	0.00	0.00	751.06	0.00	0.00	0.00	0.00	0.07	0.00	0.00	751.13	751.13

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
STONINGTON FPD																
CORPORATE	99,243.70	-31.74	99,211.96	0.00	86.29	86.29	97,955.38	1,170.29	418.84	0.00	0.00	10.45	3.18	0.00	99,558.14	99,558.14
AUDIT	1,962.13	-0.63	1,961.50	0.00	1.70	1.70	1,936.66	23.14	8.28	0.00	0.00	0.19	0.06	0.00	1,968.33	1,968.33
INSURANCE	17,635.43	-5.65	17,629.78	0.00	15.13	15.13	17,406.69	207.96	74.43	0.00	0.00	1.86	0.57	0.00	17,691.51	17,691.51
EMER RESCUE CREWS &	22,536.01	-7.21	22,528.80	0.00	19.61	19.61	22,243.47	265.72	95.11	0.00	0.00	2.36	0.72	0.00	22,607.38	22,607.38
	141,377.27	-45.23	141,332.04	0.00	122.73	122.73	139,542.20	1,667.11	596.66	0.00	0.00	14.86	4.53	0.00	141,825.36	141,825.36

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MORRISONVILLE-PALMER FPD																
CORPORATE	83,489.71	-146.09	83,343.62	162.74	82.88	245.62	82,886.26	211.74	0.00	0.00	0.00	8.72	30.71	0.00	83,137.43	83,137.43
AUDIT	988.08	-1.73	986.35	1.96	0.98	2.94	980.90	2.51	0.00	0.00	0.00	0.09	0.35	0.00	983.85	983.85
INSURANCE	11,836.21	-20.71	11,815.50	23.25	11.74	34.99	11,750.49	30.02	0.00	0.00	0.00	1.24	4.34	0.00	11,786.09	11,786.09
	96,314.00	-168.53	96,145.47	187.95	95.60	283.55	95,617.65	244.27	0.00	0.00	0.00	10.05	35.40	0.00	95,907.37	95,907.37

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MIDLAND FPD																
CORPORATE	106,355.50	-350.69	106,004.81	187.62	111.64	299.26	105,134.20	571.35	0.00	0.00	0.00	11.09	5,276.05	0.00	110,992.69	110,992.69
INSURANCE	12,006.00	-39.59	11,966.41	21.58	12.60	34.18	11,867.74	64.49	0.00	0.00	0.00	1.25	595.59	0.00	12,529.07	12,529.07
	118,361.50	-390.28	117,971.22	209.20	124.24	333.44	117,001.94	635.84	0.00	0.00	0.00	12.34	5,871.64	0.00	123,521.76	123,521.76

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
TAYLORVILLE FPD																
CORPORATE	156,727.50	-159.56	156,567.94	129.57	64.31	193.88	155,543.51	830.55	0.00	0.00	0.00	16.42	-24.97	0.00	156,365.51	156,365.51
AUDIT	875.36	-0.89	874.47	0.83	0.36	1.19	868.62	4.66	0.00	0.00	0.00	0.08	-0.13	0.00	873.23	873.23
INSURANCE	2,884.88	-2.93	2,881.95	2.49	1.18	3.67	2,862.98	15.30	0.00	0.00	0.00	0.29	-0.44	0.00	2,878.13	2,878.13
	160,487.74	-163.38	160,324.36	132.89	65.85	198.74	159,275.11	850.51	0.00	0.00	0.00	16.79	-25.54	0.00	160,116.87	160,116.87

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
RAYMOND FPD																
CORPORATE	13,827.12	0.00	13,827.12	0.00	0.45	0.45	13,812.79	13.88	0.00	0.00	0.00	1.44	1.69	0.00	13,829.80	13,829.80
AUDIT	272.57	0.00	272.57	0.00	0.02	0.02	272.28	0.27	0.00	0.00	0.00	0.02	0.03	0.00	272.60	272.60
INSURANCE	1,392.85	0.00	1,392.85	0.00	0.00	0.00	1,391.45	1.40	0.00	0.00	0.00	0.14	0.17	0.00	1,393.16	1,393.16
	15,492.54	0.00	15,492.54	0.00	0.47	0.47	15,476.52	15.55	0.00	0.00	0.00	1.60	1.89	0.00	15,495.56	15,495.56

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
NOKOMIS AREA FPD																
CORPORATE	16,339.20	-4.45	16,334.75	0.00	-0.04	-0.04	16,212.26	122.53	0.00	0.00	0.00	1.72	0.00	0.00	16,336.51	16,336.51
INSURANCE	1,283.84	-0.35	1,283.49	0.00	0.06	0.06	1,273.81	9.62	0.00	0.00	0.00	0.13	0.00	0.00	1,283.56	1,283.56
SOCIAL SECURITY	24.47	-0.01	24.46	0.00	-0.02	-0.02	24.30	0.18	0.00	0.00	0.00	0.00	0.00	0.00	24.48	24.48
	17,647.51	-4.81	17,642.70	0.00	0.00	0.00	17,510.37	132.33	0.00	0.00	0.00	1.85	0.00	0.00	17,644.55	17,644.55

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LAKE LAND COLLEGE JC 517																
EDUCATIONAL	122,371.89	-328.86	122,043.03	203.05	151.79	354.84	120,647.06	1,041.13	905.51	0.00	-92.89	12.84	81.87	0.00	122,595.52	122,595.52
CC BONDS	160,378.63	-510.15	159,868.48	264.15	198.83	462.98	158,041.64	1,363.86	1,186.17	0.00	-121.68	16.83	107.25	0.00	160,594.07	160,594.07
BUILDING	19,737.40	-53.05	19,684.35	33.18	24.48	57.66	19,458.79	167.90	146.05	0.00	-14.99	2.09	13.22	0.00	19,773.06	19,773.06
AUDIT	1,824.64	-5.81	1,818.83	2.81	2.26	5.07	1,798.19	15.57	13.49	0.00	-1.38	0.17	1.22	0.00	1,827.26	1,827.26
INSURANCE	24,849.84	-79.05	24,770.79	40.65	30.81	71.46	24,488.04	211.29	183.79	0.00	-18.85	2.60	16.63	0.00	24,883.50	24,883.50
SOCIAL SECURITY	2,851.49	-9.07	2,842.42	5.14	3.53	8.67	2,809.51	24.24	21.09	0.00	-2.17	0.29	1.90	0.00	2,854.86	2,854.86
UNEMPLOYMENT INS	8,996.81	-28.62	8,968.19	14.82	11.15	25.97	8,865.70	76.52	66.54	0.00	-6.82	0.95	6.03	0.00	9,008.92	9,008.92
WORKMENS COMP INS	12,156.36	-38.67	12,117.69	19.69	15.07	34.76	11,979.57	103.36	89.92	0.00	-9.23	1.27	8.14	0.00	12,173.03	12,173.03
HEALTH SAFETY & HNDCP	39,474.80	-106.08	39,368.72	64.96	48.96	113.92	38,918.94	335.86	292.10	0.00	-29.97	4.15	26.39	0.00	39,547.47	39,547.47
MEDICARE INS	5,252.74	-16.70	5,236.04	8.81	6.52	15.33	5,176.03	44.68	38.85	0.00	-3.99	0.55	3.50	0.00	5,259.62	5,259.62
FOUNDATION TAX	87,555.10	-235.29	87,319.81	144.05	108.60	252.65	86,322.22	744.94	647.88	0.00	-66.46	9.20	58.57	0.00	87,716.35	87,716.35
	485,449.70	-1,411.35	484,038.35	801.31	602.00	1,403.31	478,505.69	4,129.35	3,591.39	0.00	-368.43	50.94	324.72	0.00	486,233.66	486,233.66

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LLCC DIST 4 JC 526																
EDUCATIONAL	1,184,889.92	-3,806.24	1,181,083.68	973.83	646.82	1,620.65	1,172,854.39	6,608.64	1,920.29	0.00	-11.56	124.02	5,303.35	0.00	1,186,799.13	1,186,799.13
BUILDING	307,193.69	-986.81	306,206.88	252.31	167.69	420.00	304,073.53	1,713.35	497.86	0.00	-3.00	32.16	1,374.96	0.00	307,688.86	307,688.86
AUDIT	4,739.79	-15.46	4,724.33	3.67	2.58	6.25	4,691.63	26.45	7.68	0.00	-0.04	0.50	21.27	0.00	4,747.49	4,747.49
INSURANCE	369,880.26	-1,207.17	368,673.09	304.12	201.90	506.02	366,104.15	2,062.92	599.41	0.00	-3.61	38.72	1,655.44	0.00	370,457.03	370,457.03
SOCIAL SECURITY	34,978.02	-114.18	34,863.84	27.93	19.09	47.02	34,621.67	195.15	56.69	0.00	-0.34	3.65	156.51	0.00	35,033.33	35,033.33
HEALTH SAFETY	111,868.14	-365.09	111,503.05	90.27	61.06	151.33	110,727.84	623.88	181.28	0.00	-1.10	11.72	500.67	0.00	112,044.29	112,044.29
GENERAL OBLI BONDS	161,109.44	-525.80	160,583.64	132.38	87.97	220.35	159,464.74	898.55	261.08	0.00	-1.57	16.61	720.99	0.00	161,360.40	161,360.40
	2,174,659.26	-7,020.75	2,167,638.51	1,784.51	1,187.11	2,971.62	2,152,537.95	12,128.94	3,524.29	0.00	-21.22	227.38	9,733.19	0.00	2,178,130.53	2,178,130.53

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
RICHLAND COLLEGE JC 537																
EDUCATIONAL	273,739.88	-260.29	273,479.59	0.00	131.61	131.61	271,024.21	2,323.77	549.87	0.00	-21.75	28.78	4.18	0.00	273,909.06	273,909.06
GO BONDS	112,513.16	-106.98	112,406.18	0.00	53.67	53.67	111,397.31	955.20	226.00	0.00	-8.94	11.82	1.72	0.00	112,583.11	112,583.11
BUILDING	39,831.19	-37.87	39,793.32	0.00	18.78	18.78	39,436.40	338.14	80.01	0.00	-3.16	4.19	0.61	0.00	39,856.19	39,856.19
AUDIT	2,718.48	-2.58	2,715.90	0.00	1.16	1.16	2,691.68	23.06	5.46	0.00	-0.21	0.28	0.04	0.00	2,720.31	2,720.31
INSURANCE	71,347.62	-67.84	71,279.78	0.00	34.02	34.02	70,640.06	605.70	143.31	0.00	-5.67	7.50	1.09	0.00	71,391.99	71,391.99
HEALTH SAFETY	17,157.29	-16.31	17,140.98	0.00	8.25	8.25	16,987.08	145.65	34.46	0.00	-1.36	1.80	0.26	0.00	17,167.89	17,167.89
MEDICARE INS	6,064.30	-5.77	6,058.53	0.00	2.95	2.95	6,004.08	51.50	12.18	0.00	-0.48	0.63	0.09	0.00	6,068.00	6,068.00
	523,371.92	-497.64	522,874.28	0.00	250.44	250.44	518,180.82	4,443.02	1,051.29	0.00	-41.57	55.00	7.99	0.00	523,696.55	523,696.55

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MAD#1 MT AUBURN/MOSQUITO																
ASSESSMENT FUND	4,390.68	-12.55	4,378.13	0.00	0.78	0.78	4,367.03	10.32	0.00	0.00	0.00	0.44	0.31	0.00	4,378.10	4,378.10
	4,390.68	-12.55	4,378.13	0.00	0.78	0.78	4,367.03	10.32	0.00	0.00	0.00	0.44	0.31	0.00	4,378.10	4,378.10

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MAD#2 STONINGTON/PRAIRIETON																
ASSESSMENT FUND	6,001.85	-1.72	6,000.13	0.00	5.18	5.18	5,914.71	80.24	25.16	0.00	0.00	0.63	0.19	0.00	6,020.93	6,020.93
	6,001.85	-1.72	6,000.13	0.00	5.18	5.18	5,914.71	80.24	25.16	0.00	0.00	0.63	0.19	0.00	6,020.93	6,020.93

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MAD#3 BEAR CREEK/JOHNSON/KING																
ASSESSMENT FUND	5,634.42	-4.15	5,630.27	15.06	5.34	20.40	5,594.54	15.33	0.00	0.00	0.00	0.60	0.09	0.00	5,610.56	5,610.56
	5,634.42	-4.15	5,630.27	15.06	5.34	20.40	5,594.54	15.33	0.00	0.00	0.00	0.60	0.09	0.00	5,610.56	5,610.56

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MAD#4 GREENWOOD/LOCUST/ROSAMON																
ASSESSMENT FUND	4,703.25	-2.96	4,700.29	0.13	0.91	1.04	4,678.27	20.98	0.00	0.00	0.00	0.50	0.43	0.00	4,700.18	4,700.18
	4,703.25	-2.96	4,700.29	0.13	0.91	1.04	4,678.27	20.98	0.00	0.00	0.00	0.50	0.43	0.00	4,700.18	4,700.18

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MOWEAQUA PUB LBRY DIST																
LIBRARY CORPORATE	18,263.26	-4.53	18,258.73	0.00	-0.06	-0.06	18,155.16	103.63	0.00	0.00	0.00	1.93	0.00	0.00	18,260.72	18,260.72
AUDIT	114.38	-0.03	114.35	0.00	-0.06	-0.06	113.77	0.64	0.00	0.00	0.00	0.01	0.00	0.00	114.42	114.42
LIBRARY BUILDING	2,608.44	-0.65	2,607.79	0.00	0.14	0.14	2,592.84	14.81	0.00	0.00	0.00	0.27	0.00	0.00	2,607.92	2,607.92
INSURANCE	680.71	-0.17	680.54	0.00	-0.05	-0.05	676.72	3.87	0.00	0.00	0.00	0.07	0.00	0.00	680.66	680.66
SOCIAL SECURITY	408.70	-0.10	408.60	0.00	0.03	0.03	406.24	2.33	0.00	0.00	0.00	0.03	0.00	0.00	408.60	408.60
	22,075.49	-5.48	22,070.01	0.00	0.00	0.00	21,944.73	125.28	0.00	0.00	0.00	2.31	0.00	0.00	22,072.32	22,072.32

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
PRAIRIETON PARK DISTRICT																
CORPORATE	4,400.84	-3.09	4,397.75	0.00	0.00	0.00	4,374.54	23.21	0.00	0.00	0.00	0.44	0.00	0.00	4,398.19	4,398.19
	4,400.84	-3.09	4,397.75	0.00	0.00	0.00	4,374.54	23.21	0.00	0.00	0.00	0.44	0.00	0.00	4,398.19	4,398.19

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
TAYLORVILLE PARK DISTRICT																
CORPORATE	247,921.28	-1,019.87	246,901.41	76.17	98.59	174.76	245,140.41	1,586.24	711.24	0.00	-4.27	25.98	-195.96	0.00	247,263.64	247,263.64
VARIOUS PURPOSE BONDS	96,515.74	-397.02	96,118.72	29.03	38.38	67.41	95,433.83	617.48	276.87	0.00	-1.67	10.11	-76.28	0.00	96,260.34	96,260.34
I M R F	23,031.88	-94.74	22,937.14	7.07	9.15	16.22	22,773.50	147.42	66.07	0.00	-0.40	2.39	-18.21	0.00	22,970.77	22,970.77
AUDIT	5,627.81	-23.15	5,604.66	2.35	2.24	4.59	5,564.08	35.99	16.14	0.00	-0.10	0.60	-4.46	0.00	5,612.25	5,612.25
INSURANCE	39,047.60	-160.63	38,886.97	10.23	15.53	25.76	38,611.35	249.86	112.02	0.00	-0.68	4.10	-30.87	0.00	38,945.78	38,945.78
SOCIAL SECURITY	33,047.90	-135.94	32,911.96	9.50	13.14	22.64	32,677.91	211.41	94.80	0.00	-0.57	3.46	-26.12	0.00	32,960.89	32,960.89
UNEMPLOYMENT	1,016.48	-4.18	1,012.30	1.55	0.41	1.96	1,003.86	6.48	2.92	0.00	-0.02	0.09	-0.82	0.00	1,012.51	1,012.51
WORKMENS COMP INS	20,032.03	-82.40	19,949.63	4.99	7.97	12.96	19,808.46	128.21	57.47	0.00	-0.34	2.11	-15.84	0.00	19,980.07	19,980.07
MUSEUM	37,436.11	-153.99	37,282.12	10.44	14.89	25.33	37,017.28	239.51	107.39	0.00	-0.65	3.93	-29.57	0.00	37,337.89	37,337.89
RECREATION PROGRAM	297,505.51	-1,223.81	296,281.70	86.98	118.31	205.29	294,172.89	1,903.52	853.46	0.00	-5.14	31.17	-235.15	0.00	296,720.75	296,720.75
PAVING - LIGHTING	12,024.18	-49.46	11,974.72	2.82	4.78	7.60	11,890.21	76.91	34.49	0.00	-0.21	1.26	-9.52	0.00	11,993.14	11,993.14
HANDICAPPED JOINT REC	19,015.56	-78.22	18,937.34	4.13	7.56	11.69	18,803.98	121.67	54.54	0.00	-0.33	1.99	-15.03	0.00	18,966.82	18,966.82
	832,222.08	-3,423.41	828,798.67	245.26	330.95	576.21	822,897.76	5,324.70	2,387.41	0.00	-14.38	87.19	-657.83	0.00	830,024.85	830,024.85

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
STONINGTON PARK DISTRICT																
CORPORATE	17,715.86	-0.12	17,715.74	0.00	28.11	28.11	17,321.16	366.47	136.54	0.00	0.00	1.87	1.04	0.00	17,827.08	17,827.08
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	4,894.83	-0.03	4,894.80	0.00	7.77	7.77	4,785.83	101.20	37.72	0.00	0.00	0.51	0.29	0.00	4,925.55	4,925.55
RECREATION PROGRAM	21,922.92	-0.13	21,922.79	0.00	34.63	34.63	21,434.77	453.39	168.96	0.00	0.00	2.30	1.28	0.00	22,060.70	22,060.70
PAVING - LIGHTING	882.42	0.00	882.42	0.00	1.48	1.48	862.68	18.26	6.80	0.00	0.00	0.08	0.05	0.00	887.87	887.87
	45,416.03	-0.28	45,415.75	0.00	71.99	71.99	44,404.44	939.32	350.02	0.00	0.00	4.76	2.66	0.00	45,701.20	45,701.20

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
EDINBURG PARK DISTRICT																
CORPORATE	47,996.44	-91.31	47,905.13	46.84	23.13	69.97	47,681.62	153.54	0.00	0.00	0.00	5.01	1.10	0.00	47,841.27	47,841.27
	47,996.44	-91.31	47,905.13	46.84	23.13	69.97	47,681.62	153.54	0.00	0.00	0.00	5.01	1.10	0.00	47,841.27	47,841.27

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
ROCHESTER PUB LBRY DIST																
LIBRARY CORPORATE	8,498.85	-54.67	8,444.18	0.00	9.26	9.26	8,366.84	68.08	0.00	0.00	0.00	0.89	9.08	0.00	8,444.89	8,444.89
AUDIT	45.97	-0.30	45.67	0.00	0.05	0.05	45.25	0.37	0.00	0.00	0.00	0.00	0.05	0.00	45.67	45.67
INSURANCE	458.23	-2.95	455.28	0.00	0.50	0.50	451.11	3.67	0.00	0.00	0.00	0.06	0.49	0.00	455.33	455.33
SOCIAL SECURITY	477.34	-3.07	474.27	0.00	0.50	0.50	469.95	3.82	0.00	0.00	0.00	0.06	0.51	0.00	474.34	474.34
	9,480.39	-60.99	9,419.40	0.00	10.31	10.31	9,333.15	75.94	0.00	0.00	0.00	1.01	10.13	0.00	9,420.23	9,420.23

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
RICKS TWP LBRY - KITCHELL																
CORPORATE	36,363.51	-103.93	36,259.58	0.00	23.67	23.67	36,057.14	178.77	0.00	0.00	0.00	3.80	23.29	0.00	36,263.00	36,263.00
INSURANCE	209.38	-0.60	208.78	0.00	0.00	0.00	207.75	1.03	0.00	0.00	0.00	0.01	0.14	0.00	208.93	208.93
SOCIAL SECURITY	1,222.13	-3.50	1,218.63	0.00	0.86	0.86	1,211.76	6.01	0.00	0.00	0.00	0.11	0.78	0.00	1,218.66	1,218.66
UNEMPLOYMENT	54.62	-0.16	54.46	0.00	0.01	0.01	54.17	0.28	0.00	0.00	0.00	0.00	0.04	0.00	54.49	54.49
	37,849.64	-108.19	37,741.45	0.00	24.54	24.54	37,530.82	186.09	0.00	0.00	0.00	3.92	24.25	0.00	37,745.08	37,745.08

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
UNIT SD #1 MORRISONVILLE																
EDUCATIONAL	1,511,336.66	-2,093.57	1,509,243.09	3,280.71	1,534.97	4,815.68	1,500,506.84	3,920.57	0.00	0.00	0.00	158.00	539.68	0.00	1,505,125.09	1,505,125.09
VARIOUS PURPOSE BONDS	210,954.76	-292.35	210,662.41	457.50	214.25	671.75	209,443.42	547.24	0.00	0.00	0.00	22.06	75.33	0.00	210,088.05	210,088.05
BUILDING	252,052.13	-349.15	251,702.98	546.96	256.00	802.96	250,246.15	653.87	0.00	0.00	0.00	26.38	89.99	0.00	251,016.39	251,016.39
RETIREMENT	24,053.63	-33.33	24,020.30	52.14	24.43	76.57	23,881.34	62.39	0.00	0.00	0.00	2.51	8.59	0.00	23,954.83	23,954.83
TRANSPORTATION	101,014.04	-139.92	100,874.12	219.26	102.60	321.86	100,290.24	262.02	0.00	0.00	0.00	10.56	36.07	0.00	100,598.89	100,598.89
WORKING CASH	25,206.73	-34.91	25,171.82	54.39	25.61	80.00	25,026.43	65.39	0.00	0.00	0.00	2.63	9.00	0.00	25,103.45	25,103.45
FIRE & SAFETY	25,287.65	-35.03	25,252.62	55.08	25.68	80.76	25,106.28	65.58	0.00	0.00	0.00	2.65	9.04	0.00	25,183.55	25,183.55
SPECIAL EDUCATION	20,230.12	-28.02	20,202.10	43.56	20.54	64.10	20,085.50	52.50	0.00	0.00	0.00	2.12	7.23	0.00	20,147.35	20,147.35
INSURANCE	173,164.87	-239.98	172,924.89	375.53	175.87	551.40	171,924.27	449.22	0.00	0.00	0.00	18.07	61.83	0.00	172,453.39	172,453.39
SOCIAL SECURITY	67,346.11	-93.33	67,252.78	145.88	68.40	214.28	66,863.79	174.71	0.00	0.00	0.00	7.05	24.05	0.00	67,069.60	67,069.60
LEASE	25,206.75	-34.93	25,171.82	54.40	25.60	80.00	25,026.43	65.39	0.00	0.00	0.00	2.63	9.00	0.00	25,103.45	25,103.45
	2,435,853.45	-3,374.52	2,432,478.93	5,285.41	2,473.95	7,759.36	2,418,400.69	6,318.88	0.00	0.00	0.00	254.66	869.81	0.00	2,425,844.04	2,425,844.04

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
UNIT SD #2 RAYMOND																
EDUCATIONAL	90,086.97	-43,364.33	46,722.64	0.00	2.50	2.50	46,629.95	90.19	0.00	0.00	0.00	4.92	11.00	0.00	46,736.06	46,736.06
SCHOOL BONDS	10,935.27	-5,263.82	5,671.45	0.00	0.29	0.29	5,660.21	10.95	0.00	0.00	0.00	0.60	1.34	0.00	5,673.10	5,673.10
BUILDING	14,074.17	-6,774.73	7,299.44	0.00	0.54	0.54	7,284.81	14.09	0.00	0.00	0.00	0.76	1.72	0.00	7,301.38	7,301.38
RETIREMENT	3,056.69	-1,471.22	1,585.47	0.00	0.13	0.13	1,582.28	3.06	0.00	0.00	0.00	0.16	0.37	0.00	1,585.87	1,585.87
TRANSPORTATION	5,643.10	-2,716.24	2,926.86	0.00	0.22	0.22	2,920.99	5.65	0.00	0.00	0.00	0.30	0.69	0.00	2,927.63	2,927.63
WORKING CASH	1,410.85	-678.92	731.93	0.00	0.08	0.08	730.44	1.41	0.00	0.00	0.00	0.07	0.17	0.00	732.09	732.09
FIRE & SAFETY	1,410.85	-678.92	731.93	0.00	0.08	0.08	730.44	1.41	0.00	0.00	0.00	0.07	0.17	0.00	732.09	732.09
SPECIAL EDUCATION	1,133.89	-541.43	592.46	0.00	0.01	0.01	591.30	1.15	0.00	0.00	0.00	0.06	0.14	0.00	592.65	592.65
INSURANCE	7,759.23	-3,734.76	4,024.47	0.00	0.28	0.28	4,016.42	7.77	0.00	0.00	0.00	0.41	0.95	0.00	4,025.55	4,025.55
SOCIAL SECURITY	2,687.33	-1,293.49	1,393.84	0.00	-0.01	-0.01	1,391.16	2.69	0.00	0.00	0.00	0.14	0.33	0.00	1,394.32	1,394.32
LEASE	1,410.85	-678.92	731.93	0.00	0.08	0.08	730.44	1.41	0.00	0.00	0.00	0.07	0.17	0.00	732.09	732.09
PRIOR YEAR ADJ	1,796.09	51,672.94	53,469.03	0.00	3.22	3.22	53,362.60	103.21	0.00	0.00	0.00	5.60	12.59	0.00	53,484.00	53,484.00
	141,405.29	-15,523.84	125,881.45	0.00	7.42	7.42	125,631.04	242.99	0.00	0.00	0.00	13.16	29.64	0.00	125,916.83	125,916.83

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
UNIT SD #3 TAYLORVILLE																
EDUCATIONAL	9,639,610.27	-33,349.69	9,606,260.58	3,076.35	4,352.96	7,429.31	9,528,868.20	69,963.07	26,798.29	0.00	-125.97	1,010.50	-5,853.47	0.00	9,620,660.62	9,620,660.62
BONDS	1,072,105.79	-3,709.13	1,068,396.66	341.82	484.14	825.96	1,059,789.45	7,781.25	2,980.47	0.00	-14.01	112.40	-651.02	0.00	1,069,998.54	1,069,998.54
BUILDING	1,368,452.49	-4,734.36	1,363,718.13	436.41	617.95	1,054.36	1,352,731.71	9,932.06	3,804.33	0.00	-17.88	143.46	-830.98	0.00	1,365,762.70	1,365,762.70
RETIREMENT	222,497.66	-769.74	221,727.92	70.79	100.47	171.26	219,941.83	1,614.83	618.55	0.00	-2.90	23.32	-135.10	0.00	222,060.53	222,060.53
TRANSPORTATION	519,270.49	-1,796.48	517,474.01	165.87	234.49	400.36	513,304.85	3,768.80	1,443.58	0.00	-6.79	54.43	-315.31	0.00	518,249.56	518,249.56
WORKING CASH	128,621.23	-444.99	128,176.24	41.06	58.08	99.14	127,143.61	933.49	357.58	0.00	-1.68	13.47	-78.11	0.00	128,368.36	128,368.36
FIRE & SAFETY	129,997.91	-449.75	129,548.16	41.59	58.71	100.30	128,504.34	943.52	361.40	0.00	-1.70	13.63	-78.91	0.00	129,742.28	129,742.28
SPECIAL EDUCATION	105,021.00	-363.34	104,657.66	33.76	47.43	81.19	103,814.28	762.19	291.97	0.00	-1.37	10.99	-63.78	0.00	104,814.28	104,814.28
INSURANCE	253,407.42	-876.71	252,530.71	80.67	114.43	195.10	250,496.39	1,839.22	704.48	0.00	-3.32	26.57	-153.88	0.00	252,909.46	252,909.46
SOCIAL SECURITY	252,817.39	-874.64	251,942.75	80.72	114.15	194.87	249,913.00	1,834.88	702.84	0.00	-3.30	26.53	-153.52	0.00	252,320.43	252,320.43
	13,691,801.65	-47,368.83	13,644,432.82	4,369.04	6,182.81	10,551.85	13,534,507.66	99,373.31	38,063.49	0.00	-178.92	1,435.30	-8,314.08	0.00	13,664,886.76	13,664,886.76

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
UNIT SD #4 EDINBURG																
EDUCATIONAL	1,429,187.87	-2,420.77	1,426,767.10	912.08	810.64	1,722.72	1,420,080.11	4,964.27	0.00	0.00	0.00	149.67	-25.93	0.00	1,425,168.12	1,425,168.12
BUILDING	324,901.27	-550.32	324,350.95	207.23	184.28	391.51	322,830.92	1,128.52	0.00	0.00	0.00	34.02	-5.89	0.00	323,987.57	323,987.57
RETIREMENT	36,331.82	-61.54	36,270.28	23.42	20.61	44.03	36,100.06	126.19	0.00	0.00	0.00	3.80	-0.66	0.00	36,229.39	36,229.39
TRANSPORTATION	39,544.87	-66.98	39,477.89	25.37	22.43	47.80	39,292.73	137.36	0.00	0.00	0.00	4.14	-0.73	0.00	39,433.50	39,433.50
WORKING CASH	25,326.73	-42.90	25,283.83	16.29	14.36	30.65	25,165.23	87.95	0.00	0.00	0.00	2.65	-0.45	0.00	25,255.38	25,255.38
FIRE & SAFETY	77.61	-0.13	77.48	-0.09	0.04	-0.05	77.26	0.27	0.00	0.00	0.00	0.00	0.01	0.00	77.54	77.54
SPECIAL EDUCATION	17,136.29	-29.03	17,107.26	10.69	9.72	20.41	17,027.33	59.52	0.00	0.00	0.00	1.80	-0.31	0.00	17,088.34	17,088.34
INSURANCE	1,164.15	-1.97	1,162.18	0.92	0.66	1.58	1,156.56	4.04	0.00	0.00	0.00	0.11	-0.03	0.00	1,160.68	1,160.68
SOCIAL SECURITY	50,860.41	-86.14	50,774.27	32.34	28.84	61.18	50,536.42	176.67	0.00	0.00	0.00	5.32	-0.93	0.00	50,717.48	50,717.48
LEASE	62.09	-0.10	61.99	0.69	0.03	0.72	61.07	0.20	0.00	0.00	0.00	0.00	0.01	0.00	61.28	61.28
GENERAL OBLI BONDS	60,023.56	-101.67	59,921.89	38.46	34.07	72.53	59,640.87	208.49	0.00	0.00	0.00	6.29	-1.09	0.00	59,854.56	59,854.56
	1,984,616.67	-3,361.55	1,981,255.12	1,267.40	1,125.68	2,393.08	1,971,968.56	6,893.48	0.00	0.00	0.00	207.80	-36.00	0.00	1,979,033.84	1,979,033.84

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
UNIT SD #8 PANA-TOWER HILL																
EDUCATIONAL	2,013,333.78	-5,845.33	2,007,488.45	3,273.98	2,497.23	5,771.21	1,984,588.43	17,128.81	14,897.24	0.00	-1,528.29	211.55	1,346.93	0.00	2,016,644.67	2,016,644.67
SCHOOL BONDS	444,384.83	-1,296.71	443,088.12	722.61	551.18	1,273.79	438,033.72	3,780.61	3,288.08	0.00	-337.32	46.70	297.31	0.00	445,109.10	445,109.10
BUILDING	394,771.32	-1,146.13	393,625.19	641.56	489.65	1,131.21	389,135.40	3,358.58	2,921.03	0.00	-299.67	41.47	264.10	0.00	395,420.91	395,420.91
RETIREMENT	126,510.28	-369.15	126,141.13	206.13	156.92	363.05	124,701.75	1,076.33	936.06	0.00	-96.03	13.29	84.63	0.00	126,716.03	126,716.03
TRANSPORTATION	157,908.54	-458.47	157,450.07	256.69	195.87	452.56	155,654.05	1,343.46	1,168.40	0.00	-119.86	16.58	105.66	0.00	158,168.29	158,168.29
WORKING CASH	39,477.13	-114.61	39,362.52	63.99	48.97	112.96	38,913.70	335.86	292.10	0.00	-29.97	4.15	26.39	0.00	39,542.23	39,542.23
FIRE & SAFETY	39,477.13	-114.61	39,362.52	63.99	48.97	112.96	38,913.70	335.86	292.10	0.00	-29.97	4.15	26.39	0.00	39,542.23	39,542.23
SPECIAL EDUCATION	31,581.70	-91.68	31,490.02	51.26	39.18	90.44	31,130.89	268.69	233.68	0.00	-23.97	3.31	21.13	0.00	31,633.73	31,633.73
INSURANCE	446,753.50	-1,303.62	445,449.88	725.76	554.11	1,279.87	440,369.24	3,800.77	3,305.59	0.00	-339.13	46.93	298.86	0.00	447,482.26	447,482.26
SOCIAL SECURITY	187,661.26	-547.60	187,113.66	305.30	232.76	538.06	184,979.07	1,596.53	1,388.54	0.00	-142.45	19.74	125.56	0.00	187,966.99	187,966.99
LEASE	39,477.13	-114.61	39,362.52	64.02	48.94	112.96	38,913.70	335.86	292.10	0.00	-29.97	4.15	26.39	0.00	39,542.23	39,542.23
	3,921,336.60	-11,402.52	3,909,934.08	6,375.29	4,863.78	11,239.07	3,865,333.65	33,361.36	29,014.92	0.00	-2,976.63	412.02	2,623.35	0.00	3,927,768.67	3,927,768.67

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
UNIT SD #9 SANGAMON VALLEY																
EDUCATIONAL	102,399.88	-388.53	102,011.35	0.00	0.00	0.00	101,558.64	452.71	0.00	0.00	0.00	10.69	0.00	0.00	102,022.04	102,022.04
BONDS	5,459.37	-20.71	5,438.66	0.00	0.05	0.05	5,414.47	24.14	0.00	0.00	0.00	0.57	0.00	0.00	5,439.18	5,439.18
BUILDING	15,644.50	-59.36	15,585.14	0.00	0.01	0.01	15,515.96	69.17	0.00	0.00	0.00	1.64	0.00	0.00	15,586.77	15,586.77
RETIREMENT	1,906.56	-7.23	1,899.33	0.00	0.00	0.00	1,890.90	8.43	0.00	0.00	0.00	0.18	0.00	0.00	1,899.51	1,899.51
TRANSPORTATION	5,688.96	-21.58	5,667.38	0.00	0.03	0.03	5,642.20	25.15	0.00	0.00	0.00	0.60	0.00	0.00	5,667.95	5,667.95
WORKING CASH	1,422.38	-5.39	1,416.99	0.00	-0.03	-0.03	1,410.73	6.29	0.00	0.00	0.00	0.14	0.00	0.00	1,417.16	1,417.16
FIRE & SAFETY	1,422.38	-5.39	1,416.99	0.00	-0.03	-0.03	1,410.73	6.29	0.00	0.00	0.00	0.14	0.00	0.00	1,417.16	1,417.16
SPECIAL EDUCATION	1,137.91	-4.32	1,133.59	0.00	-0.05	-0.05	1,128.61	5.03	0.00	0.00	0.00	0.09	0.00	0.00	1,133.73	1,133.73
INSURANCE	4,835.81	-18.34	4,817.47	0.00	0.00	0.00	4,796.09	21.38	0.00	0.00	0.00	0.50	0.00	0.00	4,817.97	4,817.97
SOCIAL SECURITY	3,905.09	-14.82	3,890.27	0.00	0.05	0.05	3,872.96	17.26	0.00	0.00	0.00	0.40	0.00	0.00	3,890.62	3,890.62
LEASE	1,422.38	-5.39	1,416.99	0.00	-0.03	-0.03	1,410.73	6.29	0.00	0.00	0.00	0.14	0.00	0.00	1,417.16	1,417.16
	145,245.22	-551.06	144,694.16	0.00	0.00	0.00	144,052.02	642.14	0.00	0.00	0.00	15.09	0.00	0.00	144,709.25	144,709.25

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
UNIT SD #11 PAWNEE																
EDUCATIONAL	353,259.22	-92.00	353,167.22	2,092.47	137.46	2,229.93	349,482.87	1,454.42	0.00	0.00	0.00	36.86	38,703.27	0.00	389,677.42	389,677.42
GO BONDS	42,431.42	-11.05	42,420.37	251.25	16.51	267.76	41,977.91	174.70	0.00	0.00	0.00	4.43	4,648.80	0.00	46,805.84	46,805.84
BUILDING	95,994.36	-25.00	95,969.36	568.68	37.36	606.04	94,968.09	395.23	0.00	0.00	0.00	10.02	10,517.18	0.00	105,890.52	105,890.52
RETIREMENT	18,690.10	-4.87	18,685.23	110.77	7.27	118.04	18,490.23	76.96	0.00	0.00	0.00	1.95	2,047.69	0.00	20,616.83	20,616.83
TRANSPORTATION	38,397.74	-10.00	38,387.74	227.43	14.94	242.37	37,987.27	158.10	0.00	0.00	0.00	4.01	4,206.88	0.00	42,356.26	42,356.26
WORKING CASH	9,599.44	-2.50	9,596.94	56.78	3.73	60.51	9,496.90	39.53	0.00	0.00	0.00	0.99	1,051.72	0.00	10,589.14	10,589.14
FIRE & SAFETY	9,599.44	-2.50	9,596.94	56.78	3.73	60.51	9,496.90	39.53	0.00	0.00	0.00	0.99	1,051.72	0.00	10,589.14	10,589.14
SPECIAL EDUCATION	7,679.55	-2.00	7,677.55	45.34	2.99	48.33	7,597.61	31.61	0.00	0.00	0.00	0.80	841.38	0.00	8,471.40	8,471.40
INSURANCE	153,446.98	-39.96	153,407.02	908.83	59.71	968.54	151,806.71	631.77	0.00	0.00	0.00	16.00	16,811.73	0.00	169,266.21	169,266.21
SOCIAL SECURITY	32,979.82	-8.59	32,971.23	195.38	12.83	208.21	32,627.23	135.79	0.00	0.00	0.00	3.44	3,613.29	0.00	36,379.75	36,379.75
LEASE	3,208.13	-0.83	3,207.30	18.90	1.26	20.16	3,173.93	13.21	0.00	0.00	0.00	0.33	351.49	0.00	3,538.96	3,538.96
	765,286.20	-199.30	765,086.90	4,532.61	297.79	4,830.40	757,105.65	3,150.85	0.00	0.00	0.00	79.82	83,845.15	0.00	844,181.47	844,181.47

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
UNIT SD #14 SOUTH FORK																
EDUCATIONAL	572,100.18	-3,115.55	568,984.63	0.00	1,092.58	1,092.58	563,387.10	4,504.95	0.00	0.00	0.00	59.63	1,122.17	0.00	569,073.85	569,073.85
BONDS	145,079.44	-790.08	144,289.36	0.00	277.03	277.03	142,869.87	1,142.46	0.00	0.00	0.00	15.12	284.57	0.00	144,312.02	144,312.02
BUILDING	96,010.26	-522.85	95,487.41	0.00	183.28	183.28	94,548.08	756.05	0.00	0.00	0.00	10.00	188.33	0.00	95,502.46	95,502.46
RETIREMENT	22,807.28	-124.20	22,683.08	0.00	43.66	43.66	22,459.82	179.60	0.00	0.00	0.00	2.36	44.72	0.00	22,686.50	22,686.50
TRANSPORTATION	59,770.18	-325.49	59,444.69	0.00	114.07	114.07	58,859.94	470.68	0.00	0.00	0.00	6.24	117.24	0.00	59,454.10	59,454.10
WORKING CASH	5,352.52	-29.14	5,323.38	0.00	10.22	10.22	5,271.01	42.15	0.00	0.00	0.00	0.55	10.49	0.00	5,324.20	5,324.20
FIRE & SAFETY	10,773.69	-58.67	10,715.02	0.00	20.48	20.48	10,609.71	84.83	0.00	0.00	0.00	1.13	21.14	0.00	10,716.81	10,716.81
SPECIAL EDUCATION	11,761.01	-64.04	11,696.97	0.00	22.63	22.63	11,581.72	92.62	0.00	0.00	0.00	1.22	23.08	0.00	11,698.64	11,698.64
INSURANCE	38,107.71	-207.53	37,900.18	0.00	72.97	72.97	37,527.10	300.11	0.00	0.00	0.00	3.98	74.74	0.00	37,905.93	37,905.93
SOCIAL SECURITY	21,535.28	-117.28	21,418.00	0.00	40.99	40.99	21,207.42	169.59	0.00	0.00	0.00	2.23	42.24	0.00	21,421.48	21,421.48
LEASE	4,030.04	-21.95	4,008.09	0.00	7.61	7.61	3,968.75	31.73	0.00	0.00	0.00	0.41	7.89	0.00	4,008.78	4,008.78
PRIOR YEAR ADJ	310.93	-1.69	309.24	0.00	0.87	0.87	305.90	2.47	0.00	0.00	0.00	0.02	0.60	0.00	308.99	308.99
	987,638.52	-5,378.47	982,260.05	0.00	1,886.39	1,886.39	972,596.42	7,777.24	0.00	0.00	0.00	102.89	1,937.21	0.00	982,413.76	982,413.76

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
UNIT SD #15 MERIDIAN																
EDUCATIONAL	195,711.13	-125.00	195,586.13	0.00	-0.14	-0.14	195,001.64	584.63	0.00	0.00	0.00	20.54	0.00	0.00	195,606.81	195,606.81
SCHOOL BONDS	28,512.76	-18.21	28,494.55	0.00	0.00	0.00	28,409.38	85.17	0.00	0.00	0.00	3.01	0.00	0.00	28,497.56	28,497.56
BUILDING	39,142.22	-25.00	39,117.22	0.00	0.08	0.08	39,000.20	116.94	0.00	0.00	0.00	4.11	0.00	0.00	39,121.25	39,121.25
RETIREMENT	6,575.89	-4.20	6,571.69	0.00	0.04	0.04	6,552.00	19.65	0.00	0.00	0.00	0.70	0.00	0.00	6,572.35	6,572.35
TRANSPORTATION	15,656.89	-10.00	15,646.89	0.00	-0.02	-0.02	15,600.14	46.77	0.00	0.00	0.00	1.65	0.00	0.00	15,648.56	15,648.56
WORKING CASH	3,914.22	-2.50	3,911.72	0.00	-0.05	-0.05	3,900.07	11.70	0.00	0.00	0.00	0.40	0.00	0.00	3,912.17	3,912.17
FIRE & SAFETY	3,914.22	-2.50	3,911.72	0.00	-0.05	-0.05	3,900.07	11.70	0.00	0.00	0.00	0.40	0.00	0.00	3,912.17	3,912.17
SPECIAL EDUCATION	3,048.40	-1.95	3,046.45	0.00	-0.02	-0.02	3,037.37	9.10	0.00	0.00	0.00	0.32	0.00	0.00	3,046.79	3,046.79
INSURANCE	19,758.21	-12.62	19,745.59	0.00	0.12	0.12	19,686.44	59.03	0.00	0.00	0.00	2.09	0.00	0.00	19,747.56	19,747.56
SOCIAL SECURITY	6,575.89	-4.20	6,571.69	0.00	0.04	0.04	6,552.00	19.65	0.00	0.00	0.00	0.70	0.00	0.00	6,572.35	6,572.35
	322,809.83	-206.18	322,603.65	0.00	0.00	0.00	321,639.31	964.34	0.00	0.00	0.00	33.92	0.00	0.00	322,637.57	322,637.57

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
UNIT SD #21 CENTRAL A & M																
EDUCATION	1,339,489.81	-1,845.03	1,337,644.78	0.00	188.04	188.04	1,330,195.67	7,261.07	0.00	0.00	-229.16	140.46	0.00	0.00	1,337,368.04	1,337,368.04
BONDS	159,034.39	-219.06	158,815.33	0.00	22.27	22.27	157,930.97	862.09	0.00	0.00	-27.21	16.67	0.00	0.00	158,782.52	158,782.52
BUILDING	230,946.52	-318.11	230,628.41	0.00	32.35	32.35	229,344.18	1,251.88	0.00	0.00	-39.50	24.23	0.00	0.00	230,580.79	230,580.79
RETIREMENT	38,655.83	-53.25	38,602.58	0.00	5.45	5.45	38,387.62	209.51	0.00	0.00	-6.61	4.06	0.00	0.00	38,594.58	38,594.58
TRANSPORTATION	92,378.61	-127.25	92,251.36	0.00	12.99	12.99	91,737.61	500.76	0.00	0.00	-15.81	9.69	0.00	0.00	92,232.25	92,232.25
WORKING CASH	23,094.65	-31.81	23,062.84	0.00	3.80	3.80	22,933.87	125.17	0.00	0.00	-3.95	2.40	0.00	0.00	23,057.49	23,057.49
FIRE & SAFETY	23,094.65	-31.81	23,062.84	0.00	3.80	3.80	22,933.87	125.17	0.00	0.00	-3.95	2.40	0.00	0.00	23,057.49	23,057.49
SPECIAL EDUCATION	18,475.72	-25.45	18,450.27	0.00	2.34	2.34	18,347.79	100.14	0.00	0.00	-3.16	1.94	0.00	0.00	18,446.71	18,446.71
INSURANCE	248,572.36	-342.39	248,229.97	0.00	35.05	35.05	246,847.49	1,347.43	0.00	0.00	-42.52	26.07	0.00	0.00	248,178.47	248,178.47
SOCIAL SECURITY	58,133.86	-80.08	58,053.78	0.00	8.19	8.19	57,730.45	315.14	0.00	0.00	-9.94	6.07	0.00	0.00	58,041.72	58,041.72
LEASE	8,286.36	-11.41	8,274.95	0.00	1.26	1.26	8,228.77	44.92	0.00	0.00	-1.42	0.88	0.00	0.00	8,273.15	8,273.15
	2,240,162.76	-3,085.65	2,237,077.11	0.00	315.54	315.54	2,224,618.29	12,143.28	0.00	0.00	-383.23	234.87	0.00	0.00	2,236,613.21	2,236,613.21

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
UNIT SD #22 NOKOMIS																
EDUCATIONAL	121,708.76	-34.93	121,673.83	0.00	-0.06	-0.06	120,712.98	960.91	0.00	0.00	0.00	12.78	0.00	0.00	121,686.67	121,686.67
BONDS	20,697.68	-5.94	20,691.74	0.00	-0.05	-0.05	20,528.37	163.42	0.00	0.00	0.00	2.17	0.00	0.00	20,693.96	20,693.96
BUILDING	27,661.08	-7.94	27,653.14	0.00	0.07	0.07	27,434.67	218.40	0.00	0.00	0.00	2.90	0.00	0.00	27,655.97	27,655.97
RETIREMENT	9,948.58	-2.85	9,945.73	0.00	-0.08	-0.08	9,867.26	78.55	0.00	0.00	0.00	1.04	0.00	0.00	9,946.85	9,946.85
TRANSPORTATION	11,064.43	-3.17	11,061.26	0.00	0.03	0.03	10,973.87	87.36	0.00	0.00	0.00	1.16	0.00	0.00	11,062.39	11,062.39
WORKING CASH	2,766.11	-0.80	2,765.31	0.00	0.02	0.02	2,743.45	21.84	0.00	0.00	0.00	0.29	0.00	0.00	2,765.58	2,765.58
FIRE & SAFETY	2,766.11	-0.80	2,765.31	0.00	0.02	0.02	2,743.45	21.84	0.00	0.00	0.00	0.29	0.00	0.00	2,765.58	2,765.58
SPECIAL EDUCATION	2,212.89	-0.64	2,212.25	0.00	-0.03	-0.03	2,194.80	17.48	0.00	0.00	0.00	0.24	0.00	0.00	2,212.52	2,212.52
INSURANCE	23,184.97	-6.66	23,178.31	0.00	-0.01	-0.01	22,995.26	183.06	0.00	0.00	0.00	2.42	0.00	0.00	23,180.74	23,180.74
SOCIAL SECURITY	8,852.65	-2.54	8,850.11	0.00	0.07	0.07	8,780.14	69.90	0.00	0.00	0.00	0.92	0.00	0.00	8,850.96	8,850.96
LEASE	2,766.11	-0.80	2,765.31	0.00	0.02	0.02	2,743.45	21.84	0.00	0.00	0.00	0.29	0.00	0.00	2,765.58	2,765.58
	233,629.37	-67.07	233,562.30	0.00	0.00	0.00	231,717.70	1,844.60	0.00	0.00	0.00	24.50	0.00	0.00	233,586.80	233,586.80

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
UNIT SD #3A ROCHESTER																
RETIREMENT	3,145.06	-20.24	3,124.82	0.00	3.39	3.39	3,096.23	25.20	0.00	0.00	0.00	0.33	3.36	0.00	3,125.12	3,125.12
TRANSPORTATION	7,530.17	-48.45	7,481.72	0.00	8.14	8.14	7,413.26	60.32	0.00	0.00	0.00	0.79	8.05	0.00	7,482.42	7,482.42
WORKING CASH	1,280.15	-8.23	1,271.92	0.00	1.41	1.41	1,260.26	10.25	0.00	0.00	0.00	0.12	1.37	0.00	1,272.00	1,272.00
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	1,505.96	-9.68	1,496.28	0.00	1.66	1.66	1,482.56	12.06	0.00	0.00	0.00	0.15	1.61	0.00	1,496.38	1,496.38
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	4,605.78	-29.64	4,576.14	0.00	4.99	4.99	4,534.26	36.89	0.00	0.00	0.00	0.46	4.92	0.00	4,576.53	4,576.53
EDUCATIONAL	96,009.66	-617.72	95,391.94	0.00	104.46	104.46	94,518.42	769.06	0.00	0.00	0.00	10.00	102.60	0.00	95,400.08	95,400.08
BUILDING	21,159.93	-136.14	21,023.79	0.00	23.04	23.04	20,831.25	169.50	0.00	0.00	0.00	2.20	22.61	0.00	21,025.56	21,025.56
BONDS	30,142.00	-193.93	29,948.07	0.00	32.79	32.79	29,673.84	241.44	0.00	0.00	0.00	3.14	32.21	0.00	29,950.63	29,950.63
	165,378.71	-1,064.03	164,314.68	0.00	179.88	179.88	162,810.08	1,324.72	0.00	0.00	0.00	17.19	176.73	0.00	164,328.72	164,328.72

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
STONINGTON TWP LBRY																
CORPORATE	35,006.65	-0.19	35,006.46	0.00	50.49	50.49	34,297.06	658.91	245.53	0.00	0.00	3.69	1.87	0.00	35,207.06	35,207.06
	35,006.65	-0.19	35,006.46	0.00	50.49	50.49	34,297.06	658.91	245.53	0.00	0.00	3.69	1.87	0.00	35,207.06	35,207.06

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
CC WATER RECLAMATION DIST																
CORPORATE	112,738.78	-719.95	112,018.83	17.95	62.49	80.44	110,960.10	978.29	559.81	0.00	-3.37	11.81	-145.27	0.00	112,361.37	112,361.37
AUDIT	2,492.26	-15.92	2,476.34	0.90	1.38	2.28	2,452.42	21.64	12.38	0.00	-0.08	0.25	-3.20	0.00	2,483.41	2,483.41
INSURANCE	19,766.17	-126.22	19,639.95	3.36	10.95	14.31	19,454.13	171.51	98.14	0.00	-0.59	2.08	-25.47	0.00	19,699.80	19,699.80
PUBLIC BENEFIT	8,307.53	-53.06	8,254.47	1.55	4.61	6.16	8,176.21	72.10	41.26	0.00	-0.25	0.88	-10.70	0.00	8,279.50	8,279.50
SOCIAL SECURITY	859.40	-5.49	853.91	0.24	0.47	0.71	845.77	7.43	4.26	0.00	-0.02	0.08	-1.10	0.00	856.42	856.42
UNEMPLOYMENT	114.59	-0.74	113.85	0.00	-0.20	-0.20	113.09	0.96	0.56	0.00	0.00	0.01	-0.14	0.00	114.48	114.48
WORKMENS COMP INS	1,002.63	-6.40	996.23	0.32	0.55	0.87	986.66	8.70	4.98	0.00	-0.03	0.09	-1.28	0.00	999.12	999.12
	145,281.36	-927.78	144,353.58	24.32	80.25	104.57	142,988.38	1,260.63	721.39	0.00	-4.34	15.20	-187.16	0.00	144,794.10	144,794.10

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
SSA2 MORRISONVILLE-PALMER AMB																
SSA2	75,003.13	-104.30	74,898.83	163.41	76.50	239.91	74,463.56	195.36	0.00	0.00	0.00	7.84	26.87	0.00	74,693.63	74,693.63
	75,003.13	-104.30	74,898.83	163.41	76.50	239.91	74,463.56	195.36	0.00	0.00	0.00	7.84	26.87	0.00	74,693.63	74,693.63

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
SSA3 RAYMOND-HARVEL A MB																
SSA3 RAYMOND-HARVEL	3,550.22	0.00	3,550.22	0.00	0.21	0.21	3,543.16	6.85	0.00	0.00	0.00	0.36	0.84	0.00	3,551.21	3,551.21
	3,550.22	0.00	3,550.22	0.00	0.21	0.21	3,543.16	6.85	0.00	0.00	0.00	0.36	0.84	0.00	3,551.21	3,551.21

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
ASSUMPTION TWP																
TOWN GENERAL FUND	46,393.38	-96.31	46,297.07	0.00	10.61	10.61	46,011.07	275.39	0.00	0.00	-13.06	4.86	0.00	0.00	46,278.26	46,278.26
I M R F	11,343.41	-23.55	11,319.86	0.00	2.73	2.73	11,249.80	67.33	0.00	0.00	-3.19	1.18	0.00	0.00	11,315.12	11,315.12
CEMETERY	21,378.50	-44.39	21,334.11	0.00	5.40	5.40	21,201.81	126.90	0.00	0.00	-6.01	2.23	0.00	0.00	21,324.93	21,324.93
INSURANCE	9,931.44	-20.62	9,910.82	0.00	2.16	2.16	9,849.71	58.95	0.00	0.00	-2.80	1.04	0.00	0.00	9,906.90	9,906.90
GENERAL ASSISTANCE	1,986.29	-4.13	1,982.16	0.00	0.24	0.24	1,970.13	11.79	0.00	0.00	-0.56	0.19	0.00	0.00	1,981.55	1,981.55
	91,033.02	-189.00	90,844.02	0.00	21.14	21.14	90,282.52	540.36	0.00	0.00	-25.62	9.50	0.00	0.00	90,806.76	90,806.76

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
ASSUMPTION TWP RD																
ROAD & BRIDGE	34,047.02	-70.69	33,976.33	0.00	7.71	7.71	33,766.50	202.12	0.00	0.00	-9.63	2.72	0.00	-8,086.47	25,875.24	25,875.24
JOINT BRIDGE	3,891.33	-8.08	3,883.25	0.00	1.00	1.00	3,859.15	23.10	0.00	0.00	-1.10	0.40	0.00	0.00	3,881.55	3,881.55
PERMANENT ROAD	37,139.91	-77.10	37,062.81	0.00	8.87	8.87	36,833.49	220.45	0.00	0.00	-10.50	3.89	0.00	0.00	37,047.33	37,047.33
EQUIPMENT & BUILDING	5,350.93	-11.11	5,339.82	0.00	1.10	1.10	5,306.97	31.75	0.00	0.00	-1.51	0.56	0.00	0.00	5,337.77	5,337.77
	80,429.19	-166.98	80,262.21	0.00	18.68	18.68	79,766.11	477.42	0.00	0.00	-22.74	7.57	0.00	-8,086.47	72,141.89	72,141.89

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BEAR CREEK TWP																
TOWN GENERAL FUND	58,423.69	-24.08	58,399.61	102.91	55.36	158.27	58,162.68	78.66	0.00	0.00	0.00	6.10	28.66	0.00	58,276.10	58,276.10
I M R F	586.38	-0.25	586.13	1.02	0.55	1.57	583.77	0.79	0.00	0.00	0.00	0.06	0.30	0.00	584.92	584.92
INSURANCE	11,751.84	-4.85	11,746.99	20.95	11.14	32.09	11,699.08	15.82	0.00	0.00	0.00	1.22	5.76	0.00	11,721.88	11,721.88
SOCIAL SECURITY	11,903.81	-4.91	11,898.90	21.04	11.28	32.32	11,850.55	16.03	0.00	0.00	0.00	1.24	5.84	0.00	11,873.66	11,873.66
GENERAL ASSISTANCE	1,528.30	-0.63	1,527.67	2.89	1.45	4.34	1,521.27	2.06	0.00	0.00	0.00	0.16	0.76	0.00	1,524.25	1,524.25
	84,194.02	-34.72	84,159.30	148.81	79.78	228.59	83,817.35	113.36	0.00	0.00	0.00	8.78	41.32	0.00	83,980.81	83,980.81

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BEAR CREEK TWP RD																
ROAD & BRIDGE	92,517.98	-38.14	92,479.84	163.90	87.67	251.57	92,103.71	124.56	0.00	0.00	0.00	9.03	45.41	-6,272.45	86,010.26	86,010.26
JOINT BRIDGE	19,115.21	-7.89	19,107.32	33.62	18.11	51.73	19,029.85	25.74	0.00	0.00	0.00	2.00	9.39	0.00	19,066.98	19,066.98
PERMANENT ROAD	18,819.87	-7.77	18,812.10	33.17	17.83	51.00	18,735.76	25.34	0.00	0.00	0.00	1.96	9.23	0.00	18,772.29	18,772.29
EQUIPMENT & BUILDING	9,459.39	-3.90	9,455.49	16.74	8.96	25.70	9,417.05	12.74	0.00	0.00	0.00	0.98	4.64	0.00	9,435.41	9,435.41
ROAD DAMAGE	2,956.24	-1.22	2,955.02	5.11	2.82	7.93	2,943.11	3.98	0.00	0.00	0.00	0.31	1.45	0.00	2,948.85	2,948.85
	142,868.69	-58.92	142,809.77	252.54	135.39	387.93	142,229.48	192.36	0.00	0.00	0.00	14.28	70.12	-6,272.45	136,233.79	136,233.79

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BUCKHART TWP																
TOWN GENERAL FUND	68,249.38	-83.86	68,165.52	6.18	38.78	44.96	67,854.84	265.72	0.00	0.00	0.00	7.15	2.94	0.00	68,130.65	68,130.65
I M R F	4,001.64	-4.92	3,996.72	0.15	2.27	2.42	3,978.71	15.59	0.00	0.00	0.00	0.41	0.17	0.00	3,994.88	3,994.88
CEMETERY	27,905.29	-34.28	27,871.01	2.02	15.86	17.88	27,744.46	108.67	0.00	0.00	0.00	2.92	1.20	0.00	27,857.25	27,857.25
INSURANCE	5,201.66	-6.39	5,195.27	0.59	2.95	3.54	5,171.47	20.26	0.00	0.00	0.00	0.54	0.22	0.00	5,192.49	5,192.49
SOCIAL SECURITY	4,804.73	-5.91	4,798.82	0.27	2.73	3.00	4,777.10	18.72	0.00	0.00	0.00	0.50	0.21	0.00	4,796.53	4,796.53
GENERAL ASSISTANCE	5,077.05	-6.24	5,070.81	0.14	2.89	3.03	5,048.02	19.76	0.00	0.00	0.00	0.53	0.21	0.00	5,068.52	5,068.52
	115,239.75	-141.60	115,098.15	9.35	65.48	74.83	114,574.60	448.72	0.00	0.00	0.00	12.05	4.95	0.00	115,040.32	115,040.32

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BUCKHART TWP RD																
I M R F	2,801.60	-3.45	2,798.15	-0.84	1.60	0.76	2,786.50	10.89	0.00	0.00	0.00	0.29	0.12	0.00	2,797.80	2,797.80
ROAD & BRIDGE	87,514.28	-107.52	87,406.76	7.57	49.73	57.30	87,008.71	340.75	0.00	0.00	0.00	8.04	3.76	-10,759.07	76,602.19	76,602.19
JOINT BRIDGE	8,201.73	-10.08	8,191.65	0.77	4.66	5.43	8,154.30	31.92	0.00	0.00	0.00	0.87	0.35	0.00	8,187.44	8,187.44
PERMANENT ROAD	45,757.96	-56.22	45,701.74	3.94	26.00	29.94	45,493.61	178.19	0.00	0.00	0.00	4.78	1.97	0.00	45,678.55	45,678.55
EQUIPMENT & BUILDING	19,205.05	-23.59	19,181.46	1.49	10.91	12.40	19,094.27	74.79	0.00	0.00	0.00	2.02	0.83	0.00	19,171.91	19,171.91
INSURANCE	8,501.73	-10.45	8,491.28	0.73	4.83	5.56	8,452.60	33.12	0.00	0.00	0.00	0.89	0.37	0.00	8,486.98	8,486.98
SOCIAL SECURITY	3,304.69	-4.06	3,300.63	0.56	1.88	2.44	3,285.33	12.86	0.00	0.00	0.00	0.34	0.15	0.00	3,298.68	3,298.68
	175,287.04	-215.37	175,071.67	14.22	99.61	113.83	174,275.32	682.52	0.00	0.00	0.00	17.23	7.55	-10,759.07	164,223.55	164,223.55

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
GREENWOOD TWP																
TOWN GENERAL FUND	45,722.28	-5.74	45,716.54	0.00	-0.01	-0.01	45,246.77	469.78	0.00	0.00	0.00	4.79	0.00	0.00	45,721.34	45,721.34
GENERAL ASSISTANCE	610.86	-0.08	610.78	0.00	0.01	0.01	604.50	6.27	0.00	0.00	0.00	0.06	0.00	0.00	610.83	610.83
	46,333.14	-5.82	46,327.32	0.00	0.00	0.00	45,851.27	476.05	0.00	0.00	0.00	4.85	0.00	0.00	46,332.17	46,332.17

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
GREENWOOD TWP RD																
ROAD & BRIDGE	69,032.19	-8.67	69,023.52	0.00	-0.14	-0.14	68,314.37	709.29	0.00	0.00	0.00	7.24	0.00	0.00	69,030.90	69,030.90
JOINT BRIDGE	11,993.33	-1.50	11,991.83	0.00	0.05	0.05	11,868.56	123.22	0.00	0.00	0.00	1.26	0.00	0.00	11,993.04	11,993.04
EQUIPMENT & BUILDING	3,699.30	-0.46	3,698.84	0.00	0.09	0.09	3,660.75	38.00	0.00	0.00	0.00	0.37	0.00	0.00	3,699.12	3,699.12
	84,724.82	-10.63	84,714.19	0.00	0.00	0.00	83,843.68	870.51	0.00	0.00	0.00	8.87	0.00	0.00	84,723.06	84,723.06

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
JOHNSON TWP																
TOWN GENERAL FUND	82,456.94	-115.53	82,341.41	104.27	6.45	110.72	81,814.79	415.90	0.00	0.00	0.00	8.64	-10.77	0.00	82,228.56	82,228.56
GENERAL ASSISTANCE	107.77	-0.15	107.62	0.14	0.00	0.14	106.93	0.55	0.00	0.00	0.00	0.01	-0.01	0.00	107.48	107.48
	82,564.71	-115.68	82,449.03	104.41	6.45	110.86	81,921.72	416.45	0.00	0.00	0.00	8.65	-10.78	0.00	82,336.04	82,336.04

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
JOHNSON TWP RD																
ROAD & BRIDGE	85,101.87	-119.23	84,982.64	107.72	6.64	114.36	84,439.03	429.25	0.00	0.00	0.00	8.56	-11.11	-3,431.48	81,434.25	81,434.25
JOINT BRIDGE	10,107.87	-14.16	10,093.71	12.47	0.79	13.26	10,029.47	50.98	0.00	0.00	0.00	1.05	-1.32	0.00	10,080.18	10,080.18
PERMANENT ROAD	29,504.11	-41.34	29,462.77	37.32	2.30	39.62	29,274.33	148.82	0.00	0.00	0.00	3.10	-3.85	0.00	29,422.40	29,422.40
EQUIPMENT & BUILDING	6,776.00	-9.49	6,766.51	8.75	0.53	9.28	6,723.05	34.18	0.00	0.00	0.00	0.71	-0.88	0.00	6,757.06	6,757.06
	131,489.85	-184.22	131,305.63	166.26	10.26	176.52	130,465.88	663.23	0.00	0.00	0.00	13.42	-17.16	-3,431.48	127,693.89	127,693.89

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
KING TWP																
TOWN GENERAL FUND	46,601.04	0.00	46,601.04	273.49	109.46	382.95	46,199.84	18.25	0.00	0.00	0.00	4.86	-10.88	0.00	46,212.07	46,212.07
	46,601.04	0.00	46,601.04	273.49	109.46	382.95	46,199.84	18.25	0.00	0.00	0.00	4.86	-10.88	0.00	46,212.07	46,212.07

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
KING TWP RD																
ROAD & BRIDGE	100,901.37	0.00	100,901.37	591.91	237.01	828.92	100,032.93	39.52	0.00	0.00	0.00	10.05	-23.58	-4,184.35	95,874.57	95,874.57
JOINT BRIDGE	9,201.18	0.00	9,201.18	54.13	21.61	75.74	9,121.84	3.60	0.00	0.00	0.00	0.96	-2.15	0.00	9,124.25	9,124.25
PERMANENT ROAD	27,400.93	0.00	27,400.93	160.88	64.37	225.25	27,164.95	10.73	0.00	0.00	0.00	2.84	-6.41	0.00	27,172.11	27,172.11
EQUIPMENT & BUILDING	11,000.89	0.00	11,000.89	64.59	25.84	90.43	10,906.15	4.31	0.00	0.00	0.00	1.14	-2.57	0.00	10,909.03	10,909.03
INSURANCE	6,001.38	0.00	6,001.38	35.21	14.09	49.30	5,949.73	2.35	0.00	0.00	0.00	0.63	-1.40	0.00	5,951.31	5,951.31
	154,505.75	0.00	154,505.75	906.72	362.92	1,269.64	153,175.60	60.51	0.00	0.00	0.00	15.62	-36.11	-4,184.35	149,031.27	149,031.27

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LOCUST TWP																
TOWN GENERAL FUND	68,902.22	-105.38	68,796.84	0.00	20.56	20.56	68,662.42	113.86	0.00	0.00	0.00	7.21	0.00	0.00	68,783.49	68,783.49
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	3,745.85	-5.73	3,740.12	0.00	0.95	0.95	3,732.99	6.18	0.00	0.00	0.00	0.37	0.00	0.00	3,739.54	3,739.54
GENERAL ASSISTANCE	1,677.12	-2.57	1,674.55	0.00	0.44	0.44	1,671.34	2.77	0.00	0.00	0.00	0.16	0.00	0.00	1,674.27	1,674.27
	74,325.19	-113.68	74,211.51	0.00	21.95	21.95	74,066.75	122.81	0.00	0.00	0.00	7.74	0.00	0.00	74,197.30	74,197.30

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LOCUST TWPRD																
ROAD & BRIDGE	75,897.05	-116.06	75,780.99	0.00	22.76	22.76	75,632.81	125.42	0.00	0.00	0.00	7.04	0.00	-8,875.82	66,889.45	66,889.45
JOINT BRIDGE	8,961.61	-13.71	8,947.90	0.00	2.58	2.58	8,930.51	14.81	0.00	0.00	0.00	0.95	0.00	0.00	8,946.27	8,946.27
PERMANENT ROAD	31,645.73	-48.40	31,597.33	0.00	9.20	9.20	31,535.84	52.29	0.00	0.00	0.00	3.31	0.00	0.00	31,591.44	31,591.44
EQUIPMENT & BUILDING	8,392.62	-12.84	8,379.78	0.00	2.35	2.35	8,363.56	13.87	0.00	0.00	0.00	0.88	0.00	0.00	8,378.31	8,378.31
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
	124,897.01	-191.01	124,706.00	0.00	36.89	36.89	124,462.72	206.39	0.00	0.00	0.00	12.18	0.00	-8,875.82	115,805.47	115,805.47

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MAY TWP																
TOWN GENERAL FUND	126,057.54	-83.83	125,973.71	1.71	0.00	1.71	125,580.06	391.94	0.00	0.00	0.00	13.23	-1.14	0.00	125,984.09	125,984.09
SOCIAL SECURITY	9,056.75	-6.02	9,050.73	0.23	0.00	0.23	9,022.33	28.17	0.00	0.00	0.00	0.95	-0.08	0.00	9,051.37	9,051.37
	135,114.29	-89.85	135,024.44	1.94	0.00	1.94	134,602.39	420.11	0.00	0.00	0.00	14.18	-1.22	0.00	135,035.46	135,035.46

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MAY TWP RD																
ROAD & BRIDGE	78,529.47	-52.23	78,477.24	1.09	0.00	1.09	78,231.97	244.18	0.00	0.00	0.00	7.83	-0.71	-3,938.13	74,545.14	74,545.14
JOINT BRIDGE	14,772.17	-9.82	14,762.35	0.37	0.00	0.37	14,716.05	45.93	0.00	0.00	0.00	1.55	-0.13	0.00	14,763.40	14,763.40
PERMANENT ROAD	49,227.99	-32.73	49,195.26	0.41	0.00	0.41	49,041.78	153.07	0.00	0.00	0.00	5.18	-0.45	0.00	49,199.58	49,199.58
EQUIPMENT & BUILDING	24,616.09	-16.37	24,599.72	0.53	0.00	0.53	24,522.65	76.54	0.00	0.00	0.00	2.57	-0.22	0.00	24,601.54	24,601.54
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
	167,145.72	-111.15	167,034.57	2.40	0.00	2.40	166,512.45	519.72	0.00	0.00	0.00	17.13	-1.51	-3,938.13	163,109.66	163,109.66

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MOSQUITO TWP																
TOWN GENERAL FUND	53,520.14	-157.97	53,362.17	0.00	0.17	0.17	53,276.72	85.28	0.00	0.00	0.00	5.59	0.00	0.00	53,367.59	53,367.59
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	1,132.51	-3.34	1,129.17	0.00	0.23	0.23	1,127.13	1.81	0.00	0.00	0.00	0.09	0.00	0.00	1,129.03	1,129.03
INSURANCE	2,002.27	-5.91	1,996.36	0.00	-0.36	-0.36	1,993.53	3.19	0.00	0.00	0.00	0.19	0.00	0.00	1,996.91	1,996.91
SOCIAL SECURITY	5,001.16	-14.76	4,986.40	0.00	-0.04	-0.04	4,978.48	7.96	0.00	0.00	0.00	0.51	0.00	0.00	4,986.95	4,986.95
	61,656.08	-181.98	61,474.10	0.00	0.00	0.00	61,375.86	98.24	0.00	0.00	0.00	6.38	0.00	0.00	61,480.48	61,480.48

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MOSQUITO TWP RD																
I M R F	0.01	0.01	0.02	0.00	0.01	0.01	0.02	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
ROAD & BRIDGE	58,566.64	-172.86	58,393.78	0.00	0.40	0.40	58,300.06	93.32	0.00	0.00	0.00	6.12	0.00	0.00	58,399.50	58,399.50
JOINT BRIDGE	4,933.21	-14.56	4,918.65	0.00	-0.10	-0.10	4,910.89	7.86	0.00	0.00	0.00	0.51	0.00	0.00	4,919.26	4,919.26
PERMANENT ROAD	22,281.01	-65.76	22,215.25	0.00	-0.18	-0.18	22,179.92	35.51	0.00	0.00	0.00	2.32	0.00	0.00	22,217.75	22,217.75
EQUIPMENT & BUILDING	4,292.21	-12.67	4,279.54	0.00	-0.10	-0.10	4,272.80	6.84	0.00	0.00	0.00	0.43	0.00	0.00	4,280.07	4,280.07
INSURANCE	7,166.53	-21.16	7,145.37	0.00	0.07	0.07	7,133.88	11.42	0.00	0.00	0.00	0.74	0.00	0.00	7,146.04	7,146.04
SOCIAL SECURITY	4,251.44	-12.55	4,238.89	0.00	-0.10	-0.10	4,232.22	6.77	0.00	0.00	0.00	0.43	0.00	0.00	4,239.42	4,239.42
	101,491.05	-299.55	101,191.50	0.00	0.00	0.00	101,029.79	161.71	0.00	0.00	0.00	10.55	0.00	0.00	101,202.05	101,202.05

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MT. AUBURN TWP																
TOWN GENERAL FUND	55,644.77	-154.48	55,490.29	0.00	17.84	17.84	55,307.44	165.01	0.00	0.00	0.00	5.81	7.09	0.00	55,485.35	55,485.35
I M R F	2,620.15	-7.27	2,612.88	0.00	0.82	0.82	2,604.28	7.78	0.00	0.00	0.00	0.27	0.34	0.00	2,612.67	2,612.67
CEMETERY	18,167.54	-50.43	18,117.11	0.00	5.88	5.88	18,057.36	53.87	0.00	0.00	0.00	1.92	2.31	0.00	18,115.46	18,115.46
SOCIAL SECURITY	3,725.89	-10.35	3,715.54	0.00	1.20	1.20	3,703.30	11.04	0.00	0.00	0.00	0.37	0.47	0.00	3,715.18	3,715.18
	80,158.35	-222.53	79,935.82	0.00	25.74	25.74	79,672.38	237.70	0.00	0.00	0.00	8.37	10.21	0.00	79,928.66	79,928.66

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MT AUBURN TWP RD																
I M R F	2,393.41	-6.63	2,386.78	0.00	0.40	0.40	2,379.26	7.12	0.00	0.00	0.00	0.25	0.31	0.00	2,386.94	2,386.94
ROAD & BRIDGE	83,786.31	-232.59	83,553.72	0.00	27.05	27.05	83,278.21	248.46	0.00	0.00	0.00	7.92	10.67	-8,028.01	75,517.25	75,517.25
JOINT BRIDGE	9,769.62	-27.13	9,742.49	0.00	3.30	3.30	9,710.22	28.97	0.00	0.00	0.00	1.02	1.24	0.00	9,741.45	9,741.45
PERMANENT ROAD	33,017.93	-91.66	32,926.27	0.00	10.33	10.33	32,818.03	97.91	0.00	0.00	0.00	3.45	4.21	0.00	32,923.60	32,923.60
EQUIPMENT & BUILDING	6,693.16	-18.58	6,674.58	0.00	2.47	2.47	6,652.27	19.84	0.00	0.00	0.00	0.71	0.85	0.00	6,673.67	6,673.67
SOCIAL SECURITY	2,401.81	-6.67	2,395.14	0.00	0.80	0.80	2,387.22	7.12	0.00	0.00	0.00	0.25	0.31	0.00	2,394.90	2,394.90
	138,062.24	-383.26	137,678.98	0.00	44.35	44.35	137,225.21	409.42	0.00	0.00	0.00	13.60	17.59	-8,028.01	129,637.81	129,637.81

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
PANA TWP																
TOWN GENERAL FUND	123,097.74	-473.46	122,624.28	261.78	194.68	456.46	120,870.38	1,297.44	1,204.75	0.00	-123.58	12.93	100.43	0.00	123,362.35	123,362.35
I M R F	32,030.96	-123.19	31,907.77	67.67	50.66	118.33	31,451.81	337.63	313.48	0.00	-32.16	3.35	26.12	0.00	32,100.23	32,100.23
AUDIT	2,984.62	-11.48	2,973.14	6.64	4.72	11.36	2,930.35	31.43	29.21	0.00	-3.00	0.32	2.42	0.00	2,990.73	2,990.73
INSURANCE	10,010.42	-38.50	9,971.92	21.61	15.83	37.44	9,828.98	105.50	97.97	0.00	-10.06	1.05	8.18	0.00	10,031.62	10,031.62
SOCIAL SECURITY	20,020.84	-77.01	19,943.83	42.93	31.67	74.60	19,658.21	211.02	195.94	0.00	-20.09	2.11	16.34	0.00	20,063.53	20,063.53
GENERAL ASSISTANCE	68,055.34	-261.76	67,793.58	144.86	107.63	252.49	66,823.77	717.32	666.06	0.00	-68.33	7.15	55.52	0.00	68,201.49	68,201.49
	256,199.92	-985.40	255,214.52	545.49	405.19	950.68	251,563.50	2,700.34	2,507.41	0.00	-257.22	26.91	209.01	0.00	256,749.95	256,749.95

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
PANA TWP RD																
ROAD & BRIDGE	55,048.18	-211.72	54,836.46	116.75	87.07	203.82	54,052.30	580.34	538.76	0.00	-55.26	4.10	44.90	-16,110.79	39,054.35	39,054.35
JOINT BRIDGE	13,012.90	-50.05	12,962.85	27.75	20.58	48.33	12,777.37	137.15	127.36	0.00	-13.07	1.37	10.62	0.00	13,040.80	13,040.80
PERMANENT ROAD	143,613.54	-552.38	143,061.16	305.60	227.14	532.74	141,014.75	1,513.67	1,405.53	0.00	-144.21	15.09	117.17	0.00	143,922.00	143,922.00
EQUIPMENT & BUILDING	46,040.61	-177.08	45,863.53	98.33	72.82	171.15	45,207.10	485.28	450.59	0.00	-46.23	4.84	37.56	0.00	46,139.14	46,139.14
AUDIT	2,984.61	-11.48	2,973.13	7.00	4.72	11.72	2,930.01	31.40	29.21	0.00	-3.00	0.32	2.42	0.00	2,990.36	2,990.36
INSURANCE	12,010.08	-46.20	11,963.88	25.19	19.00	44.19	11,793.15	126.54	117.54	0.00	-12.06	1.26	9.80	0.00	12,036.23	12,036.23
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
	272,709.92	-1,048.91	271,661.01	580.62	431.33	1,011.95	267,774.68	2,874.38	2,668.99	0.00	-273.83	26.98	222.47	-16,110.79	257,182.88	257,182.88

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
PRAIRIETON TWP																
TOWN GENERAL FUND	62,613.35	-43.93	62,569.42	0.00	-0.13	-0.13	62,239.27	330.28	0.00	0.00	0.00	6.57	0.00	0.00	62,576.12	62,576.12
CEMETERY	13,916.00	-9.76	13,906.24	0.00	-0.08	-0.08	13,832.92	73.40	0.00	0.00	0.00	1.46	0.00	0.00	13,907.78	13,907.78
INSURANCE	2,982.41	-2.09	2,980.32	0.00	0.12	0.12	2,964.47	15.73	0.00	0.00	0.00	0.32	0.00	0.00	2,980.52	2,980.52
SOCIAL SECURITY	1,990.19	-1.39	1,988.80	0.00	0.09	0.09	1,978.22	10.49	0.00	0.00	0.00	0.19	0.00	0.00	1,988.90	1,988.90
	81,501.95	-57.17	81,444.78	0.00	0.00	0.00	81,014.88	429.90	0.00	0.00	0.00	8.54	0.00	0.00	81,453.32	81,453.32

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
PRAIRIETON TWP RD																
I M R F	7,889.76	-5.54	7,884.22	0.00	-0.21	-0.21	7,842.81	41.62	0.00	0.00	0.00	0.83	0.00	0.00	7,885.26	7,885.26
ROAD & BRIDGE	53,255.42	-37.35	53,218.07	0.00	0.08	0.08	52,937.08	280.91	0.00	0.00	0.00	5.54	0.00	-433.56	52,789.97	52,789.97
JOINT BRIDGE	7,889.76	-5.53	7,884.23	0.00	0.01	0.01	7,842.60	41.62	0.00	0.00	0.00	0.83	0.00	0.00	7,885.05	7,885.05
PERMANENT ROAD	26,628.67	-18.67	26,610.00	0.00	0.03	0.03	26,469.52	140.45	0.00	0.00	0.00	2.79	0.00	0.00	26,612.76	26,612.76
EQUIPMENT & BUILDING	5,918.76	-4.15	5,914.61	0.00	-0.01	-0.01	5,883.40	31.22	0.00	0.00	0.00	0.62	0.00	0.00	5,915.24	5,915.24
INSURANCE	4,932.31	-3.46	4,928.85	0.00	0.07	0.07	4,902.77	26.01	0.00	0.00	0.00	0.51	0.00	0.00	4,929.29	4,929.29
SOCIAL SECURITY	988.38	-0.69	987.69	0.00	0.03	0.03	982.44	5.22	0.00	0.00	0.00	0.09	0.00	0.00	987.75	987.75
	107,503.06	-75.39	107,427.67	0.00	0.00	0.00	106,860.62	567.05	0.00	0.00	0.00	11.21	0.00	-433.56	107,005.32	107,005.32

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
RICKS TWP																
TOWN GENERAL FUND	60,303.02	-172.39	60,130.63	0.00	39.08	39.08	59,795.05	296.50	0.00	0.00	0.00	6.32	38.63	0.00	60,136.50	60,136.50
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
	60,303.02	-172.39	60,130.63	0.00	39.08	39.08	59,795.05	296.50	0.00	0.00	0.00	6.32	38.63	0.00	60,136.50	60,136.50

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
RICKS TWP RD																
ROAD & BRIDGE	101,766.59	-290.94	101,475.65	0.00	66.21	66.21	100,909.10	500.34	0.00	0.00	0.00	8.17	65.19	-23,528.22	77,954.58	77,954.58
JOINT BRIDGE	10,325.50	-29.52	10,295.98	0.00	6.58	6.58	10,238.63	50.77	0.00	0.00	0.00	1.06	6.61	0.00	10,297.07	10,297.07
PERMANENT ROAD	9,085.16	-25.97	9,059.19	0.00	5.87	5.87	9,008.65	44.67	0.00	0.00	0.00	0.95	5.82	0.00	9,060.09	9,060.09
EQUIPMENT & BUILDING	7,396.49	-21.15	7,375.34	0.00	4.67	4.67	7,334.30	36.37	0.00	0.00	0.00	0.78	4.74	0.00	7,376.19	7,376.19
	128,573.74	-367.58	128,206.16	0.00	83.33	83.33	127,490.68	632.15	0.00	0.00	0.00	10.96	82.36	-23,528.22	104,687.93	104,687.93

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
ROSAMOND TWP																
TOWN GENERAL FUND	37,000.39	0.00	37,000.39	3.03	8.71	11.74	36,883.50	105.15	0.00	0.00	0.00	3.87	10.18	0.00	37,002.70	37,002.70
	37,000.39	0.00	37,000.39	3.03	8.71	11.74	36,883.50	105.15	0.00	0.00	0.00	3.87	10.18	0.00	37,002.70	37,002.70

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
ROSAMOND TWP RD																
ROAD & BRIDGE	27,901.16	0.00	27,901.16	1.89	6.57	8.46	27,813.41	79.29	0.00	0.00	0.00	2.92	7.68	0.00	27,903.30	27,903.30
JOINT BRIDGE	3,800.21	0.00	3,800.21	0.34	0.90	1.24	3,788.16	10.81	0.00	0.00	0.00	0.39	1.05	0.00	3,800.41	3,800.41
PERMANENT ROAD	13,999.99	0.00	13,999.99	1.34	3.29	4.63	13,955.57	39.79	0.00	0.00	0.00	1.47	3.85	0.00	14,000.68	14,000.68
EQUIPMENT & BUILDING	5,501.17	0.00	5,501.17	0.44	1.30	1.74	5,483.79	15.64	0.00	0.00	0.00	0.58	1.51	0.00	5,501.52	5,501.52
INSURANCE	1,700.96	0.00	1,700.96	0.33	0.39	0.72	1,695.41	4.83	0.00	0.00	0.00	0.17	0.47	0.00	1,700.88	1,700.88
	52,903.49	0.00	52,903.49	4.34	12.45	16.79	52,736.34	150.36	0.00	0.00	0.00	5.53	14.56	0.00	52,906.79	52,906.79

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
SOUTH FORK TWP																
TOWN GENERAL FUND	130,549.41	-289.28	130,260.13	426.09	123.46	549.55	129,035.73	674.85	0.00	0.00	0.00	13.62	5,319.14	0.00	135,043.34	135,043.34
I M R F	11,961.13	-26.50	11,934.63	38.89	11.31	50.20	11,822.58	61.85	0.00	0.00	0.00	1.24	487.36	0.00	12,373.03	12,373.03
INSURANCE	11,961.13	-26.50	11,934.63	38.89	11.31	50.20	11,822.58	61.85	0.00	0.00	0.00	1.24	487.36	0.00	12,373.03	12,373.03
SOCIAL SECURITY	11,961.13	-26.50	11,934.63	38.89	11.31	50.20	11,822.58	61.85	0.00	0.00	0.00	1.24	487.36	0.00	12,373.03	12,373.03
GENERAL ASSISTANCE	66,074.74	-146.40	65,928.34	215.29	62.48	277.77	65,308.96	341.61	0.00	0.00	0.00	6.89	2,692.17	0.00	68,349.63	68,349.63
	232,507.54	-515.18	231,992.36	758.05	219.87	977.92	229,812.43	1,202.01	0.00	0.00	0.00	24.23	9,473.39	0.00	240,512.06	240,512.06

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
SOUTH FORK TWP RD																
I M R F	20,926.74	-46.38	20,880.36	67.88	19.79	87.67	20,684.57	108.12	0.00	0.00	0.00	2.19	852.65	0.00	21,647.53	21,647.53
ROAD & BRIDGE	127,543.32	-282.60	127,260.72	415.94	120.61	536.55	126,064.79	659.38	0.00	0.00	0.00	11.40	5,196.63	-18,309.04	113,623.16	113,623.16
JOINT BRIDGE	16,939.67	-37.53	16,902.14	55.40	16.02	71.42	16,743.13	87.59	0.00	0.00	0.00	1.78	690.17	0.00	17,522.67	17,522.67
PERMANENT ROAD	80,706.09	-178.83	80,527.26	263.02	76.32	339.34	79,770.69	417.23	0.00	0.00	0.00	8.43	3,288.31	0.00	83,484.66	83,484.66
EQUIPMENT & BUILDING	24,913.76	-55.20	24,858.56	81.11	23.56	104.67	24,625.08	128.81	0.00	0.00	0.00	2.59	1,015.10	0.00	25,771.58	25,771.58
INSURANCE	18,933.20	-41.95	18,891.25	61.82	17.91	79.73	18,713.61	97.91	0.00	0.00	0.00	1.96	771.44	0.00	19,584.92	19,584.92
SOCIAL SECURITY	16,939.67	-37.53	16,902.14	55.39	16.02	71.41	16,743.14	87.59	0.00	0.00	0.00	1.78	690.17	0.00	17,522.68	17,522.68
UNEMPLOYMENT	897.08	-1.99	895.09	3.00	0.85	3.85	886.60	4.64	0.00	0.00	0.00	0.08	36.53	0.00	927.85	927.85
	307,799.53	-682.01	307,117.52	1,003.56	291.08	1,294.64	304,231.61	1,591.27	0.00	0.00	0.00	30.21	12,541.00	-18,309.04	300,085.05	300,085.05

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
STONINGTON TWP																
TOWN GENERAL FUND	105,020.52	-0.58	105,019.94	0.00	152.50	152.50	102,890.62	1,976.82	736.58	0.00	0.00	11.09	5.60	0.00	105,620.71	105,620.71
I M R F	1,200.64	-0.01	1,200.63	0.00	1.34	1.34	1,176.72	22.57	8.42	0.00	0.00	0.11	0.06	0.00	1,207.88	1,207.88
CEMETERY	12,502.65	-0.07	12,502.58	0.00	17.87	17.87	12,249.36	235.35	87.69	0.00	0.00	1.31	0.67	0.00	12,574.38	12,574.38
INSURANCE	3,003.03	-0.02	3,003.01	0.00	4.31	4.31	2,942.17	56.53	21.06	0.00	0.00	0.32	0.16	0.00	3,020.24	3,020.24
SOCIAL SECURITY	1,200.64	-0.01	1,200.63	0.00	1.34	1.34	1,176.72	22.57	8.42	0.00	0.00	0.11	0.06	0.00	1,207.88	1,207.88
GENERAL ASSISTANCE	2,600.91	-0.01	2,600.90	0.00	3.73	3.73	2,548.22	48.95	18.24	0.00	0.00	0.27	0.14	0.00	2,615.82	2,615.82
	125,528.39	-0.70	125,527.69	0.00	181.09	181.09	122,983.81	2,362.79	880.41	0.00	0.00	13.21	6.69	0.00	126,246.91	126,246.91

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
STONINGTON TWP RD																
I M R F	1,197.78	0.00	1,197.78	0.00	2.30	2.30	1,172.94	22.54	8.41	0.00	0.00	0.11	0.06	0.00	1,204.06	1,204.06
ROAD & BRIDGE	86,757.15	-0.49	86,756.66	0.00	125.19	125.19	84,998.51	1,632.96	608.48	0.00	0.00	7.58	4.62	-15,126.49	72,125.66	72,125.66
PERMANENT ROAD	44,874.39	-0.25	44,874.14	0.00	64.29	64.29	43,965.19	844.66	314.73	0.00	0.00	4.72	2.39	0.00	45,131.69	45,131.69
EQUIPMENT & BUILDING	14,958.13	-0.09	14,958.04	0.00	21.49	21.49	14,654.99	281.56	104.91	0.00	0.00	1.58	0.80	0.00	15,043.84	15,043.84
INSURANCE	3,790.16	-0.02	3,790.14	0.00	5.34	5.34	3,713.44	71.36	26.58	0.00	0.00	0.39	0.20	0.00	3,811.97	3,811.97
SOCIAL SECURITY	1,197.79	-0.01	1,197.78	0.00	1.78	1.78	1,173.48	22.52	8.40	0.00	0.00	0.11	0.06	0.00	1,204.57	1,204.57
	152,775.40	-0.86	152,774.54	0.00	220.39	220.39	149,678.55	2,875.60	1,071.51	0.00	0.00	14.49	8.13	-15,126.49	138,521.79	138,521.79

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
TAYLORVILLE TWP																
TOWN GENERAL FUND	197,806.18	-1,107.18	196,699.00	54.98	99.60	154.58	194,959.00	1,585.42	817.33	0.00	-4.91	20.71	-222.80	0.00	197,154.75	197,154.75
I M R F	14,527.36	-81.31	14,446.05	4.37	7.32	11.69	14,317.93	116.43	60.02	0.00	-0.36	1.52	-16.37	0.00	14,479.17	14,479.17
INSURANCE	12,014.33	-67.24	11,947.09	2.94	6.05	8.99	11,841.82	96.28	49.64	0.00	-0.30	1.26	-13.53	0.00	11,975.17	11,975.17
SOCIAL SECURITY	15,026.52	-84.10	14,942.42	5.15	7.57	12.72	14,809.29	120.41	62.09	0.00	-0.38	1.57	-16.94	0.00	14,976.04	14,976.04
GENERAL ASSISTANCE	71,277.01	-398.96	70,878.05	19.56	35.88	55.44	70,251.31	571.30	294.52	0.00	-1.77	7.47	-80.30	0.00	71,042.53	71,042.53
	310,651.40	-1,738.79	308,912.61	87.00	156.42	243.42	306,179.35	2,489.84	1,283.60	0.00	-7.72	32.53	-349.94	0.00	309,627.66	309,627.66

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
TAYLORVILLE TWP RD																
I M R F	10,017.67	-56.07	9,961.60	3.19	5.04	8.23	9,873.19	80.18	41.40	0.00	-0.24	1.05	-11.27	0.00	9,984.31	9,984.31
ROAD & BRIDGE	168,183.30	-941.37	167,241.93	47.43	84.66	132.09	165,761.84	1,348.00	694.92	0.00	-4.19	10.68	-189.43	-65,860.13	101,761.69	101,761.69
JOINT BRIDGE	50,053.93	-280.16	49,773.77	12.75	25.20	37.95	49,334.59	401.23	206.82	0.00	-1.25	5.23	-56.37	0.00	49,890.25	49,890.25
PERMANENT ROAD	150,161.81	-840.49	149,321.32	42.25	75.59	117.84	147,999.96	1,203.52	620.46	0.00	-3.74	15.70	-169.14	0.00	149,666.76	149,666.76
EQUIPMENT & BUILDING	65,080.45	-364.27	64,716.18	18.56	32.76	51.32	64,143.20	521.66	268.91	0.00	-1.62	6.81	-73.30	0.00	64,865.66	64,865.66
INSURANCE	22,032.00	-123.33	21,908.67	6.45	11.09	17.54	21,714.54	176.59	91.03	0.00	-0.55	2.29	-24.83	0.00	21,959.07	21,959.07
SOCIAL SECURITY	10,017.67	-56.07	9,961.60	2.54	5.04	7.58	9,873.73	80.29	41.39	0.00	-0.25	1.05	-11.27	0.00	9,984.94	9,984.94
	475,546.83	-2,661.76	472,885.07	133.17	239.38	372.55	468,701.05	3,811.47	1,964.93	0.00	-11.84	42.81	-535.61	-65,860.13	408,112.68	408,112.68

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
PANA TIF 01																
CORPORATE	111,600.72	-708.71	110,892.01	0.00	866.96	866.96	109,056.30	968.75	0.00	0.00	0.00	11.55	0.00	0.00	110,036.60	110,036.60
	111,600.72	-708.71	110,892.01	0.00	866.96	866.96	109,056.30	968.75	0.00	0.00	0.00	11.55	0.00	0.00	110,036.60	110,036.60

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
STONINGTON TIF 01																
CORPORATE	219,691.99	-14.48	219,677.51	0.00	298.51	298.51	219,272.08	106.92	0.02	0.00	0.00	23.05	0.00	0.00	219,402.07	219,402.07
	219,691.99	-14.48	219,677.51	0.00	298.51	298.51	219,272.08	106.92	0.02	0.00	0.00	23.05	0.00	0.00	219,402.07	219,402.07

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
ASSUMPTION TIF 01																
CORPORATE	75,906.54	0.00	75,906.54	0.00	34.14	34.14	75,767.74	104.66	0.00	0.00	0.00	7.97	0.00	0.00	75,880.37	75,880.37
	75,906.54	0.00	75,906.54	0.00	34.14	34.14	75,767.74	104.66	0.00	0.00	0.00	7.97	0.00	0.00	75,880.37	75,880.37

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
TAYLORVILLE TIF 01																
CORPORATE	57,868.25	39,446.40	97,314.65	0.00	185.95	185.95	96,596.09	532.61	0.00	0.00	0.00	10.20	20,513.68	0.00	117,652.58	117,652.58
	57,868.25	39,446.40	97,314.65	0.00	185.95	185.95	96,596.09	532.61	0.00	0.00	0.00	10.20	20,513.68	0.00	117,652.58	117,652.58

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
ASSUMPTION CITY																
CORPORATE	55,219.62	-202.62	55,017.00	0.00	26.49	26.49	54,485.85	504.66	0.00	0.00	-32.62	5.77	0.00	0.00	54,963.66	54,963.66
POLICE PROTECTION	7,024.60	-25.78	6,998.82	0.00	3.43	3.43	6,931.20	64.19	0.00	0.00	-4.16	0.73	0.00	0.00	6,991.96	6,991.96
GARBAGE	18,821.38	-69.06	18,752.32	0.00	9.26	9.26	18,571.05	172.01	0.00	0.00	-11.13	1.96	0.00	0.00	18,733.89	18,733.89
CHLORINATION	2,125.43	-7.80	2,117.63	0.00	0.99	0.99	2,097.21	19.43	0.00	0.00	-1.26	0.21	0.00	0.00	2,115.59	2,115.59
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	14,892.68	-54.64	14,838.04	0.00	7.20	7.20	14,694.74	136.10	0.00	0.00	-8.80	1.55	0.00	0.00	14,823.59	14,823.59
UNEMPLOYMENT	395.68	-1.46	394.22	0.00	0.28	0.28	390.34	3.60	0.00	0.00	-0.24	0.03	0.00	0.00	393.73	393.73
ROAD & BRIDGE -	9,144.68	-33.56	9,111.12	0.00	4.48	4.48	9,023.06	83.58	0.00	0.00	-5.41	1.80	0.00	8,086.47	17,189.50	17,189.50
PLAYGROUND & REC	7,799.91	-28.62	7,771.29	0.00	3.90	3.90	7,696.10	71.29	0.00	0.00	-4.62	0.82	0.00	0.00	7,763.59	7,763.59
I M R F	43,607.32	-160.01	43,447.31	0.00	21.38	21.38	43,027.41	398.52	0.00	0.00	-25.78	4.55	0.00	0.00	43,404.70	43,404.70
	159,031.30	-583.55	158,447.75	0.00	77.41	77.41	156,916.96	1,453.38	0.00	0.00	-94.02	17.42	0.00	8,086.47	166,380.21	166,380.21

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BULPITT VILLAGE																
CORPORATE	2,119.01	-52.88	2,066.13	0.00	-0.01	-0.01	1,997.88	68.26	0.00	0.00	0.00	0.20	-0.74	0.00	2,065.60	2,065.60
INSURANCE	612.06	-15.27	596.79	0.00	0.01	0.01	577.06	19.72	0.00	0.00	0.00	0.06	-0.21	0.00	596.63	596.63
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	0.09	0.00	1,109.38	1,109.47	1,109.47
	2,731.07	-68.15	2,662.92	0.00	0.00	0.00	2,574.94	87.98	0.00	0.00	0.00	0.35	-0.95	1,109.38	3,771.70	3,771.70

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
EDINBURG VILLAGE																
CORPORATE	23,032.41	-92.17	22,940.24	0.00	44.79	44.79	22,717.84	177.61	0.00	0.00	0.00	2.39	10.04	0.00	22,907.88	22,907.88
I M R F	29,771.26	-119.13	29,652.13	0.00	57.79	57.79	29,364.76	229.58	0.00	0.00	0.00	3.11	12.98	0.00	29,610.43	29,610.43
POLICE PROTECTION	5,713.87	-22.86	5,691.01	0.00	10.88	10.88	5,636.07	44.06	0.00	0.00	0.00	0.60	2.49	0.00	5,683.22	5,683.22
CIVIL DEFENSE	1,566.01	-6.26	1,559.75	0.00	3.25	3.25	1,544.43	12.07	0.00	0.00	0.00	0.16	0.68	0.00	1,557.34	1,557.34
SOCIAL SECURITY	24,910.02	-99.67	24,810.35	0.00	48.51	48.51	24,569.75	192.09	0.00	0.00	0.00	2.59	10.86	0.00	24,775.29	24,775.29
ROAD & BRIDGE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13	0.00	10,759.07	10,760.20	10,760.20
	84,993.57	-340.09	84,653.48	0.00	165.22	165.22	83,832.85	655.41	0.00	0.00	0.00	9.98	37.05	10,759.07	95,294.36	95,294.36

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
HARVEL VILLAGE																
CORPORATE	1,318.04	0.00	1,318.04	0.00	0.24	0.24	1,311.58	6.22	0.00	0.00	0.00	0.13	0.76	0.00	1,318.69	1,318.69
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	3,548.49	0.00	3,548.49	0.00	0.44	0.44	3,531.29	16.76	0.00	0.00	0.00	0.36	2.04	0.00	3,550.45	3,550.45
INSURANCE	4,055.45	0.00	4,055.45	0.00	0.54	0.54	4,035.76	19.15	0.00	0.00	0.00	0.41	2.33	0.00	4,057.65	4,057.65
SOCIAL SECURITY	1,825.01	0.00	1,825.01	0.00	0.33	0.33	1,816.07	8.61	0.00	0.00	0.00	0.17	1.05	0.00	1,825.90	1,825.90
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	0.42	0.00	4,184.35	4,184.77	4,184.77
	10,746.99	0.00	10,746.99	0.00	1.55	1.55	10,694.70	50.74	0.00	0.00	0.00	1.49	6.18	4,184.35	14,937.46	14,937.46

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
JEISYVILLE VILLAGE																
CORPORATE	1,245.71	0.00	1,245.71	0.00	-0.05	-0.05	1,221.48	24.28	0.00	0.00	0.00	0.11	0.00	0.00	1,245.87	1,245.87
INSURANCE	214.62	0.00	214.62	0.00	0.05	0.05	210.38	4.19	0.00	0.00	0.00	0.01	0.00	0.00	214.58	214.58
ROAD & BRIDGE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	568.50	568.56	568.56
	1,460.33	0.00	1,460.33	0.00	0.00	0.00	1,431.86	28.47	0.00	0.00	0.00	0.18	0.00	568.50	2,029.01	2,029.01

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
KINCAID VILLAGE																
CORPORATE	44,325.27	-270.63	44,054.64	0.00	31.52	31.52	43,575.01	448.11	0.00	0.00	0.00	4.61	50.62	0.00	44,078.35	44,078.35
GENERAL OBLI BONDS	42,532.47	-259.66	42,272.81	0.00	30.28	30.28	41,812.55	429.98	0.00	0.00	0.00	4.43	48.58	0.00	42,295.54	42,295.54
I M R F	13,576.33	-82.88	13,493.45	0.00	9.64	9.64	13,346.56	137.25	0.00	0.00	0.00	1.41	15.51	0.00	13,500.73	13,500.73
SOCIAL SECURITY	22,404.63	-136.78	22,267.85	0.00	15.77	15.77	22,025.58	226.50	0.00	0.00	0.00	2.32	25.59	0.00	22,279.99	22,279.99
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	1.35	0.00	12,902.06	12,903.41	12,903.41
	122,838.70	-749.95	122,088.75	0.00	87.21	87.21	120,759.70	1,241.84	0.00	0.00	0.00	14.12	140.30	12,902.06	135,058.02	135,058.02

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MORRISONVILLE VILLAGE																
CORPORATE	37,328.14	-132.95	37,195.19	0.00	52.31	52.31	36,747.90	394.98	0.00	0.00	0.00	3.90	51.46	0.00	37,198.24	37,198.24
POLICE PROTECTION	17,502.43	-62.33	17,440.10	0.00	24.32	24.32	17,230.57	185.21	0.00	0.00	0.00	1.85	24.14	0.00	17,441.77	17,441.77
AUDIT	6,792.22	-24.18	6,768.04	0.00	9.47	9.47	6,686.71	71.86	0.00	0.00	0.00	0.71	9.37	0.00	6,768.65	6,768.65
INSURANCE	32,313.56	-115.08	32,198.48	0.00	44.98	44.98	31,811.58	341.92	0.00	0.00	0.00	3.36	44.56	0.00	32,201.42	32,201.42
CIVIL DEFENSE	5,000.84	-17.81	4,983.03	0.00	6.85	6.85	4,923.27	52.91	0.00	0.00	0.00	0.51	6.90	0.00	4,983.59	4,983.59
SOCIAL SECURITY	18,351.59	-65.36	18,286.23	0.00	25.68	25.68	18,066.37	194.18	0.00	0.00	0.00	1.93	25.30	0.00	18,287.78	18,287.78
ROAD & BRIDGE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47	0.00	23,528.22	23,530.69	23,530.69
	117,288.78	-417.71	116,871.07	0.00	163.61	163.61	115,466.40	1,241.06	0.00	0.00	0.00	14.73	161.73	23,528.22	140,412.14	140,412.14

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MT. AUBURN VILLAGE																
CORPORATE	12,092.49	-62.71	12,029.78	0.00	9.83	9.83	11,901.32	118.63	0.00	0.00	0.00	1.26	-0.82	0.00	12,020.39	12,020.39
AUDIT	1,758.48	-9.11	1,749.37	0.00	1.24	1.24	1,730.88	17.25	0.00	0.00	0.00	0.17	-0.12	0.00	1,748.18	1,748.18
INSURANCE	5,497.22	-28.51	5,468.71	0.00	4.49	4.49	5,410.28	53.94	0.00	0.00	0.00	0.58	-0.37	0.00	5,464.43	5,464.43
SOCIAL SECURITY	2,968.76	-15.40	2,953.36	0.00	2.35	2.35	2,921.89	29.12	0.00	0.00	0.00	0.31	-0.20	0.00	2,951.12	2,951.12
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	0.84	0.00	8,028.01	8,028.85	8,028.85
PLAYGROUND & REC	3,297.90	-17.10	3,280.80	0.00	2.62	2.62	3,245.82	32.36	0.00	0.00	0.00	0.34	-0.22	0.00	3,278.30	3,278.30
	25,614.85	-132.83	25,482.02	0.00	20.53	20.53	25,210.19	251.30	0.00	0.00	0.00	3.50	-1.73	8,028.01	33,491.27	33,491.27

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
OWANECO VILLAGE																
CORPORATE	5,352.08	-13.86	5,338.22	0.00	14.36	14.36	5,243.41	80.45	0.00	0.00	0.00	0.55	0.00	0.00	5,324.41	5,324.41
AUDIT	1,521.09	-3.94	1,517.15	0.00	4.02	4.02	1,490.26	22.87	0.00	0.00	0.00	0.16	0.00	0.00	1,513.29	1,513.29
INSURANCE	4,685.06	-12.14	4,672.92	0.00	12.56	12.56	4,589.91	70.45	0.00	0.00	0.00	0.47	0.00	0.00	4,660.83	4,660.83
PLAYGROUND & REC	2,207.04	-5.72	2,201.32	0.00	6.05	6.05	2,162.08	33.19	0.00	0.00	0.00	0.23	0.00	0.00	2,195.50	2,195.50
ROAD & BRIDGE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.00	4,149.11	4,149.52	4,149.52
	13,765.27	-35.66	13,729.61	0.00	36.99	36.99	13,485.66	206.96	0.00	0.00	0.00	1.82	0.00	4,149.11	17,843.55	17,843.55

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
PALMER VILLAGE																
CORPORATE	8,521.71	0.00	8,521.71	0.00	17.14	17.14	8,420.12	84.45	0.00	0.00	0.00	0.89	47.80	0.00	8,553.26	8,553.26
AUDIT	4,884.16	0.00	4,884.16	0.00	10.00	10.00	4,825.76	48.40	0.00	0.00	0.00	0.51	27.38	0.00	4,902.05	4,902.05
INSURANCE	673.17	0.00	673.17	0.00	1.42	1.42	665.08	6.67	0.00	0.00	0.00	0.07	3.78	0.00	675.60	675.60
SOCIAL SECURITY	2,932.05	0.00	2,932.05	0.00	6.08	6.08	2,896.91	29.06	0.00	0.00	0.00	0.30	16.44	0.00	2,942.71	2,942.71
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	0.65	0.00	6,272.45	6,273.10	6,273.10
	17,011.09	0.00	17,011.09	0.00	34.64	34.64	16,807.87	168.58	0.00	0.00	0.00	2.42	95.40	6,272.45	23,346.72	23,346.72

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
PANA CITY																
CORPORATE	91,088.63	-553.66	90,534.97	26.34	244.75	271.09	88,766.09	1,497.79	1,533.17	0.00	-157.27	9.62	67.58	0.00	91,716.98	91,716.98
I M R F	155,024.89	-942.28	154,082.61	43.76	416.53	460.29	151,073.01	2,549.31	2,609.35	0.00	-267.70	16.36	115.00	0.00	156,095.33	156,095.33
FIRE PROTECTION	20,040.60	-121.81	19,918.79	5.66	53.85	59.51	19,529.70	329.58	337.32	0.00	-34.61	2.12	14.87	0.00	20,178.98	20,178.98
POLICE PROTECTION	20,040.60	-121.81	19,918.79	5.66	53.85	59.51	19,529.70	329.58	337.32	0.00	-34.61	2.12	14.87	0.00	20,178.98	20,178.98
POLICE PENSION	411,707.10	-2,502.47	409,204.63	116.26	1,106.20	1,222.46	401,211.82	6,770.35	6,929.78	0.00	-710.93	43.45	305.40	0.00	414,549.87	414,549.87
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	8,198.11	-49.83	8,148.28	2.04	22.03	24.07	7,989.39	134.82	138.00	0.00	-14.16	0.88	6.09	0.00	8,255.02	8,255.02
INSURANCE	201,069.00	-1,222.15	199,846.85	56.69	540.25	596.94	195,943.43	3,306.48	3,384.35	0.00	-347.21	21.22	149.15	0.00	202,457.42	202,457.42
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	128,771.49	-782.71	127,988.78	36.39	345.99	382.38	125,488.77	2,117.63	2,167.45	0.00	-222.36	13.60	95.51	0.00	129,660.60	129,660.60
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	1.70	0.00	16,110.79	16,112.49	16,112.49
PLAYGROUND & REC	19,127.78	-116.26	19,011.52	5.53	51.37	56.90	18,640.05	314.57	321.96	0.00	-33.02	2.02	14.19	0.00	19,259.77	19,259.77
	1,055,068.20	-6,412.98	1,048,655.22	298.33	2,834.82	3,133.15	1,028,171.96	17,350.11	17,758.70	0.00	-1,821.87	113.09	782.66	16,110.79	1,078,465.44	1,078,465.44

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
STONINGTON VILLAGE																
CORPORATE	23,947.07	-27.28	23,919.79	0.00	100.47	100.47	22,607.37	1,211.95	488.97	0.00	0.00	2.56	3.72	0.00	24,314.57	24,314.57
I M R F	2,594.94	-2.96	2,591.98	0.00	10.88	10.88	2,449.77	131.33	52.99	0.00	0.00	0.27	0.40	0.00	2,634.76	2,634.76
POLICE PROTECTION	23,947.07	-27.28	23,919.79	0.00	100.54	100.54	22,607.37	1,211.88	488.97	0.00	0.00	2.56	3.72	0.00	24,314.50	24,314.50
AUDIT	2,095.34	-2.38	2,092.96	0.00	8.95	8.95	1,978.00	106.01	42.78	0.00	0.00	0.22	0.33	0.00	2,127.34	2,127.34
INSURANCE	4,690.28	-5.35	4,684.93	0.00	19.71	19.71	4,427.86	237.36	95.77	0.00	0.00	0.50	0.73	0.00	4,762.22	4,762.22
SOCIAL SECURITY	2,594.94	-2.96	2,591.98	0.00	10.88	10.88	2,449.77	131.33	52.99	0.00	0.00	0.27	0.40	0.00	2,634.76	2,634.76
ROAD & BRIDGE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59	0.00	15,126.49	15,128.08	15,128.08
	59,869.64	-68.21	59,801.43	0.00	251.43	251.43	56,520.14	3,029.86	1,222.47	0.00	0.00	7.97	9.30	15,126.49	75,916.23	75,916.23

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
TAYLORVILLE CITY																
CORPORATE	614,195.80	-3,920.01	610,275.79	90.81	285.50	376.31	604,691.61	5,207.87	3,049.19	0.00	-18.36	64.30	-800.41	0.00	612,194.20	612,194.20
IMRF	184,260.18	-1,176.02	183,084.16	27.32	85.65	112.97	181,408.84	1,562.35	914.77	0.00	-5.50	19.30	-240.14	0.00	183,659.62	183,659.62
FIRE PROTECTION	117,845.14	-752.12	117,093.02	17.37	54.78	72.15	116,021.69	999.18	585.05	0.00	-3.53	12.35	-153.57	0.00	117,461.17	117,461.17
FIRE PENSION	330,886.09	-2,111.80	328,774.29	48.42	153.80	202.22	325,766.43	2,805.64	1,642.69	0.00	-9.89	34.65	-431.20	0.00	329,808.32	329,808.32
POLICE PROTECTION	117,845.14	-752.12	117,093.02	17.37	54.78	72.15	116,021.69	999.18	585.05	0.00	-3.53	12.35	-153.57	0.00	117,461.17	117,461.17
POLICE PENSION	533,483.45	-3,404.84	530,078.61	79.39	247.97	327.36	525,227.85	4,523.40	2,648.50	0.00	-15.95	55.86	-695.24	0.00	531,744.42	531,744.42
GARBAGE	4,913.80	-31.36	4,882.44	1.35	2.29	3.64	4,837.10	41.70	24.40	0.00	-0.15	0.51	-6.41	0.00	4,897.15	4,897.15
AUDIT	26,517.31	-169.25	26,348.06	3.96	12.32	16.28	26,106.96	224.82	131.65	0.00	-0.79	2.77	-34.56	0.00	26,430.85	26,430.85
INSURANCE	638,807.74	-4,077.06	634,730.68	94.88	296.94	391.82	628,922.38	5,416.48	3,171.38	0.00	-19.10	66.88	-832.47	0.00	636,725.55	636,725.55
BAND	2,951.15	-18.85	2,932.30	-0.02	1.37	1.35	2,905.91	25.04	14.66	0.00	-0.09	0.31	-3.84	0.00	2,941.99	2,941.99
CIVIL DEFENSE	9,827.59	-62.72	9,764.87	0.85	4.56	5.41	9,676.16	83.30	48.78	0.00	-0.29	1.03	-12.80	0.00	9,796.18	9,796.18
SOCIAL SECURITY	166,940.12	-1,065.47	165,874.65	25.06	77.60	102.66	164,356.51	1,415.48	828.78	0.00	-4.99	17.45	-217.56	0.00	166,395.67	166,395.67
SCHOOL CROSSING GUARDS	12,277.32	-78.35	12,198.97	1.99	5.70	7.69	12,087.20	104.08	60.95	0.00	-0.36	1.28	-16.00	0.00	12,237.15	12,237.15
ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.17	0.00	77,956.45	77,964.62	
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	-0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,760,750.83	-17,619.97	2,743,130.86	408.73	1,283.28	1,692.01	2,718,030.33	23,408.52	13,705.85	0.00	-82.53	297.21	-3,597.77	77,956.45	2,829,718.06	2,829,718.06

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
TOVEY VILLAGE																
CORPORATE	1,045.22	-5.44	1,039.78	0.00	9.89	9.89	1,025.95	3.94	0.00	0.00	0.00	0.09	9.77	0.00	1,039.75	1,039.75
INSURANCE	4,175.30	-21.76	4,153.54	0.00	39.45	39.45	4,098.38	15.71	0.00	0.00	0.00	0.41	39.02	0.00	4,153.52	4,153.52
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	0.37	0.00	3,729.10	3,729.47	3,729.47
	5,220.52	-27.20	5,193.32	0.00	49.34	49.34	5,124.33	19.65	0.00	0.00	0.00	0.87	48.79	3,729.10	8,922.74	8,922.74

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MOWEAQUA VILLAGE																
CORPORATE	868.58	0.00	868.58	0.00	0.00	0.00	868.58	0.00	0.00	0.00	0.00	0.08	0.00	0.00	868.66	868.66
I M R F	373.32	0.00	373.32	0.00	-0.01	-0.01	373.33	0.00	0.00	0.00	0.00	0.02	0.00	0.00	373.35	373.35
POLICE PROTECTION	175.79	0.00	175.79	0.00	0.00	0.00	175.79	0.00	0.00	0.00	0.00	0.01	0.00	0.00	175.80	175.80
AUDIT	186.66	0.00	186.66	0.00	0.00	0.00	186.66	0.00	0.00	0.00	0.00	0.01	0.00	0.00	186.67	186.67
INSURANCE	341.29	0.00	341.29	0.00	-0.01	-0.01	341.30	0.00	0.00	0.00	0.00	0.02	0.00	0.00	341.32	341.32
SOCIAL SECURITY	497.73	0.00	497.73	0.00	0.02	0.02	497.71	0.00	0.00	0.00	0.00	0.06	0.00	0.00	497.77	497.77
SCHOOL CROSSING GUARDS	45.12	0.00	45.12	0.00	-0.03	-0.03	45.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.15	45.15
UNEMPLOYMENT	66.11	0.00	66.11	0.00	0.01	0.01	66.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.10	66.10
WORKMENS COMP	248.90	0.00	248.90	0.00	0.02	0.02	248.88	0.00	0.00	0.00	0.00	0.01	0.00	0.00	248.89	248.89
ROAD & BRIDGE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	433.56	433.61	433.61
	2,803.50	0.00	2,803.50	0.00	0.00	0.00	2,803.50	0.00	0.00	0.00	0.00	0.26	0.00	433.56	3,237.32	3,237.32

Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
Grand Totals	47,248,536.26	-121,089.64	47,127,446.62	35,413.51	33,513.50	68,927.01	46,735,282.46	323,237.15	136,255.40	0.00	-7,269.69	4,954.25	152,473.25	0.00	47,344,932.82	47,344,932.82