

Tax District Settlement

Tax Year - 2022

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
ASSUMPTION PUB LBRY DIST																
LIBRARY CORPORATE	46,961.38	-194.33	46,767.05	0.00	56.01	56.01	46,281.55	429.49	0.00	0.00	-31.63	95.82	84.24	0.00	46,859.47	46,859.47
I M R F	4,012.73	-16.61	3,996.12	0.00	4.72	4.72	3,954.70	36.70	0.00	0.00	-2.70	8.19	7.20	0.00	4,004.09	4,004.09
AUDIT	1,754.90	-7.26	1,747.64	0.00	2.48	2.48	1,729.13	16.03	0.00	0.00	-1.18	3.57	3.15	0.00	1,750.70	1,750.70
LIBRARY BUILDING	3,823.68	-15.82	3,807.86	0.00	4.58	4.58	3,768.33	34.95	0.00	0.00	-2.57	7.81	6.86	0.00	3,815.38	3,815.38
INSURANCE	2,172.22	-8.99	2,163.23	0.00	2.70	2.70	2,140.68	19.85	0.00	0.00	-1.45	4.43	3.90	0.00	2,167.41	2,167.41
SOCIAL SECURITY	2,696.55	-11.16	2,685.39	0.00	3.19	3.19	2,657.54	24.66	0.00	0.00	-1.81	5.51	4.84	0.00	2,690.74	2,690.74
PRIOR YR ADJ (SB508)	196.18	-0.81	195.37	0.00	0.31	0.31	193.26	1.80	0.00	0.00	-0.12	0.39	0.35	0.00	195.68	195.68
	61,617.64	-254.98	61,362.66	0.00	73.99	73.99	60,725.19	563.48	0.00	0.00	-41.46	125.72	110.54	0.00	61,483.47	61,483.47

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
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							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
BLUE MOUND LBRY DIST																
LIBRARY CORPORATE	8,178.93	-5.39	8,173.54	0.00	-0.06	-0.06	8,144.31	29.29	0.00	0.00	0.00	16.76	0.00	0.00	8,190.36	8,190.36
IMRF & SOCIAL SECURITY	706.75	-0.46	706.29	0.00	0.05	0.05	703.71	2.53	0.00	0.00	0.00	1.45	0.00	0.00	707.69	707.69
AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING, EQUIP & INSURANCE	1,059.75	-0.70	1,059.05	0.00	-0.05	-0.05	1,055.31	3.79	0.00	0.00	0.00	2.15	0.00	0.00	1,061.25	1,061.25
WORKING CASH	294.54	-0.19	294.35	0.00	0.01	0.01	293.29	1.05	0.00	0.00	0.00	0.59	0.00	0.00	294.93	294.93
PRIOR YR ADJ (SB508)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9.11	-0.01	9.10	0.00	0.05	0.05	9.02	0.03	0.00	0.00	0.00	0.02	0.00	0.00	9.07	9.07
	10,249.08	-6.75	10,242.33	0.00	0.00	0.00	10,205.64	36.69	0.00	0.00	0.00	20.97	0.00	0.00	10,263.30	10,263.30

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							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
COUNTY																
GENERAL FUND	2,450,511.12	-8,506.04	2,442,005.08	199.82	1,551.30	1,751.12	2,421,108.62	19,145.34	6,109.62	111.08	-590.75	5,022.73	2,074.53	0.00	2,452,981.17	2,452,981.17
GENERAL OBLI BONDS	148,990.75	-517.16	148,473.59	14.23	94.32	108.55	147,201.02	1,164.02	371.46	6.75	-35.91	305.22	126.12	0.00	149,138.68	149,138.68
I M R F	330,873.82	-1,148.51	329,725.31	25.99	209.46	235.45	326,904.73	2,585.13	824.93	15.00	-79.77	677.81	280.11	0.00	331,207.94	331,207.94
COUNTY HIGHWAY FUND	623,205.11	-2,163.22	621,041.89	51.74	394.52	446.26	615,726.71	4,868.92	1,553.77	28.24	-150.23	1,276.66	527.60	0.00	623,831.67	623,831.67
BRIDGES	311,636.19	-1,081.72	310,554.47	26.35	197.28	223.63	307,896.20	2,434.64	776.98	14.12	-75.13	638.40	263.81	0.00	311,949.02	311,949.02
MENTAL HEALTH	120,403.36	-417.94	119,985.42	10.32	76.23	86.55	118,958.14	940.73	300.20	5.46	-29.03	246.66	101.93	0.00	120,524.09	120,524.09
TB SANITARIUM	75,941.56	-263.60	75,677.96	5.23	48.08	53.31	75,031.41	593.24	189.34	3.44	-18.28	155.58	64.27	0.00	76,019.00	76,019.00
HIGHWAY MATCHING	311,636.19	-1,081.72	310,554.47	26.35	197.28	223.63	307,896.20	2,434.64	776.98	14.12	-75.13	638.40	263.81	0.00	311,949.02	311,949.02
SOCIAL SECURITY	336,322.25	-1,167.42	335,154.83	27.36	212.91	240.27	332,286.97	2,627.59	838.53	15.24	-81.07	688.98	284.72	0.00	336,660.96	336,660.96
EXTENSION EDUCATION	125,044.60	-434.04	124,610.56	10.64	79.16	89.80	123,543.77	976.99	311.77	5.67	-30.13	256.14	105.87	0.00	125,170.08	125,170.08
SENIOR CITIZENS FUND	159,484.01	-553.59	158,930.42	12.62	100.96	113.58	157,570.80	1,246.04	397.63	7.23	-38.43	326.72	135.02	0.00	159,645.01	159,645.01
PRIOR YR ADJ (SB508)	15,403.56	-53.47	15,350.09	1.83	9.75	11.58	15,218.15	120.36	38.41	0.69	-3.74	31.53	13.02	0.00	15,418.42	15,418.42
	5,009,452.52	-17,388.43	4,992,064.09	412.48	3,171.25	3,583.73	4,949,342.72	39,137.64	12,489.62	227.04	-1,207.60	10,264.83	4,240.81	0.00	5,014,495.06	5,014,495.06

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							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections			Road & Bridge Redistribute
CITY LBRY PANA																
LIBRARY CORPORATE	49,879.36	-313.38	49,565.98	0.00	169.03	169.03	48,553.99	842.96	818.01	0.00	-76.68	102.84	59.24	0.00	50,300.36	50,300.36
PRIOR YR ADJ (SB508)	350.50	-2.21	348.29	0.00	1.66	1.66	340.71	5.92	5.76	0.00	-0.54	0.70	0.42	0.00	352.97	352.97
	50,229.86	-315.59	49,914.27	0.00	170.69	170.69	48,894.70	848.88	823.77	0.00	-77.22	103.54	59.66	0.00	50,653.33	50,653.33

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							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
CITY LBRY TAYLORVILLE																
LIBRARY BLDG & EQUIP	29,992.61	-147.48	29,845.13	0.00	18.27	18.27	29,500.26	326.60	160.90	0.12	-3.47	61.49	14.67	0.00	30,060.57	30,060.57
LIBRARY CORP	277,686.62	-1,365.51	276,321.11	0.00	178.44	178.44	273,119.02	3,023.65	1,489.73	1.09	-32.07	569.38	135.78	0.00	278,306.58	278,306.58
PRIOR YR ADJ (SB508)	974.76	-4.80	969.96	0.00	1.10	1.10	958.24	10.62	5.24	0.00	-0.11	1.98	0.48	0.00	976.45	976.45
	308,653.99	-1,517.79	307,136.20	0.00	197.81	197.81	303,577.52	3,360.87	1,655.87	1.21	-35.65	632.85	150.93	0.00	309,343.60	309,343.60

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							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
DOYLE PUB LBRY DIST																
LIBRARY CORPORATE	1,595.55	-7.53	1,588.02	0.00	0.23	0.23	1,571.88	15.91	0.00	0.00	0.00	3.23	0.00	0.00	1,591.02	1,591.02
	1,595.55	-7.53	1,588.02	0.00	0.23	0.23	1,571.88	15.91	0.00	0.00	0.00	3.23	0.00	0.00	1,591.02	1,591.02

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							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
ASSUMPTION FPD																
CORPORATE	46,031.96	-190.80	45,841.16	0.00	57.28	57.28	45,347.41	436.47	0.00	0.00	-32.13	93.93	85.63	0.00	45,931.31	45,931.31
INSURANCE	14,090.64	-58.40	14,032.24	0.00	17.72	17.72	13,880.93	133.59	0.00	0.00	-9.82	28.75	26.21	0.00	14,059.66	14,059.66
AMBULANCE SERVICE	51,911.08	-215.15	51,695.93	0.00	64.46	64.46	51,139.25	492.22	0.00	0.00	-36.20	105.93	96.55	0.00	51,797.75	51,797.75
PRIOR YR ADJ (SB508)	430.01	-1.78	428.23	0.00	0.57	0.57	423.59	4.07	0.00	0.00	-0.31	0.87	0.80	0.00	429.02	429.02
	112,463.69	-466.13	111,997.56	0.00	140.03	140.03	110,791.18	1,066.35	0.00	0.00	-78.46	229.48	209.19	0.00	112,217.74	112,217.74

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							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections		Road & Bridge Redistribute	Total
BLUE MOUND FPD																
CORPORATE	36,063.06	-14.97	36,048.09	0.00	0.04	0.04	35,966.71	81.34	0.00	0.00	0.00	74.01	0.00	0.00	36,122.06	36,122.06
EMER RESCUE CREWS &	5,961.30	-2.47	5,958.83	0.00	-0.07	-0.07	5,945.45	13.45	0.00	0.00	0.00	12.24	0.00	0.00	5,971.14	5,971.14
AUDIT	595.29	-0.25	595.04	0.00	0.03	0.03	593.67	1.34	0.00	0.00	0.00	1.22	0.00	0.00	596.23	596.23
INSURANCE	3,312.64	-1.38	3,311.26	0.00	-0.06	-0.06	3,303.85	7.47	0.00	0.00	0.00	6.79	0.00	0.00	3,318.11	3,318.11
PRIOR YR ADJ (SB508)	179.55	-0.07	179.48	0.00	0.06	0.06	179.02	0.40	0.00	0.00	0.00	0.36	0.00	0.00	179.78	179.78
	46,111.84	-19.14	46,092.70	0.00	0.00	0.00	45,988.70	104.00	0.00	0.00	0.00	94.62	0.00	0.00	46,187.32	46,187.32

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							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
EDINBURG FPD																
CORPORATE	69,986.68	-108.46	69,878.22	0.00	32.09	32.09	69,095.23	750.90	0.00	0.00	0.00	143.38	23.65	0.00	70,013.16	70,013.16
INSURANCE	11,002.19	-17.06	10,985.13	0.00	5.11	5.11	10,861.96	118.06	0.00	0.00	0.00	22.55	3.72	0.00	11,006.29	11,006.29
PRIOR YR ADJ (SB508)	299.52	-0.47	299.05	0.00	0.40	0.40	295.44	3.21	0.00	0.00	0.00	0.60	0.10	0.00	299.35	299.35
	81,288.39	-125.99	81,162.40	0.00	37.60	37.60	80,252.63	872.17	0.00	0.00	0.00	166.53	27.47	0.00	81,318.80	81,318.80

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MT. AUBURN FPD																
CORPORATE	91,254.83	-134.70	91,120.13	0.00	68.72	68.72	90,745.07	306.34	0.00	0.00	0.00	186.90	3.86	0.00	91,242.17	91,242.17
EMER RESCUE CREWS &	18,001.60	-26.57	17,975.03	0.00	13.80	13.80	17,900.81	60.42	0.00	0.00	0.00	36.88	0.76	0.00	17,998.87	17,998.87
INSURANCE	8,500.87	-12.55	8,488.32	0.00	6.52	6.52	8,453.26	28.54	0.00	0.00	0.00	17.39	0.36	0.00	8,499.55	8,499.55
PRIOR YR ADJ (SB508)	178.12	-0.27	177.85	0.00	0.61	0.61	176.64	0.60	0.00	0.00	0.00	0.36	0.01	0.00	177.61	177.61
	117,935.42	-174.09	117,761.33	0.00	89.65	89.65	117,275.78	395.90	0.00	0.00	0.00	241.53	4.99	0.00	117,918.20	117,918.20

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MOWEAQUA FPD																
CORPORATE	22,046.63	-22.20	22,024.43	0.00	0.04	0.04	21,953.72	70.67	0.00	0.00	0.00	45.20	1.53	0.00	22,071.12	22,071.12
AUDIT	351.92	-0.36	351.56	0.00	0.12	0.12	350.31	1.13	0.00	0.00	0.00	0.70	0.02	0.00	352.16	352.16
INSURANCE	877.06	-0.88	876.18	0.00	-0.16	-0.16	873.53	2.81	0.00	0.00	0.00	1.79	0.06	0.00	878.19	878.19
PRIOR YR ADJ (SB508)	17.73	-0.02	17.71	0.00	0.00	0.00	17.66	0.05	0.00	0.00	0.00	0.04	0.00	0.00	17.75	17.75
	23,293.34	-23.46	23,269.88	0.00	0.00	0.00	23,195.22	74.66	0.00	0.00	0.00	47.73	1.61	0.00	23,319.22	23,319.22

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NIANTIC FPD																
CORPORATE	11,857.92	-10.93	11,846.99	0.00	0.03	0.03	11,764.40	82.56	0.00	33.14	0.00	24.39	0.00	0.00	11,904.49	11,904.49
EQUIPMENT	1,177.31	-1.08	1,176.23	0.00	0.00	0.00	1,168.03	8.20	0.00	3.29	0.00	2.40	0.00	0.00	1,181.92	1,181.92
AUDIT	54.96	-0.05	54.91	0.00	-0.02	-0.02	54.55	0.38	0.00	0.15	0.00	0.11	0.00	0.00	55.19	55.19
INSURANCE	1,607.91	-1.48	1,606.43	0.00	-0.01	-0.01	1,595.25	11.19	0.00	4.49	0.00	3.28	0.00	0.00	1,614.21	1,614.21
PRIOR YR ADJ (SB508)	18.19	-0.02	18.17	0.00	0.00	0.00	18.04	0.13	0.00	0.05	0.00	0.04	0.00	0.00	18.26	18.26
	14,716.29	-13.56	14,702.73	0.00	0.00	0.00	14,600.27	102.46	0.00	41.12	0.00	30.22	0.00	0.00	14,774.07	14,774.07

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OWANECO FPD																
CORPORATE	70,241.30	-20.53	70,220.77	0.00	11.69	11.69	69,884.93	324.15	0.00	0.00	0.00	144.13	0.00	0.00	70,353.21	70,353.21
PRIOR YR ADJ (SB508)	72.29	-0.03	72.26	0.00	0.33	0.33	71.60	0.33	0.00	0.00	0.00	0.14	0.00	0.00	72.07	72.07
	70,313.59	-20.56	70,293.03	0.00	12.02	12.02	69,956.53	324.48	0.00	0.00	0.00	144.27	0.00	0.00	70,425.28	70,425.28

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							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
PAWNEE FPD																
CORPORATE	28,032.85	-206.12	27,826.73	0.00	0.04	0.04	27,594.13	232.56	0.00	0.00	0.00	57.12	104.73	0.00	27,988.54	27,988.54
AUDIT	371.90	-2.73	369.17	0.00	-0.03	-0.03	366.12	3.08	0.00	0.00	0.00	0.74	1.39	0.00	371.33	371.33
INSURANCE	3,522.79	-25.90	3,496.89	0.00	-0.07	-0.07	3,467.73	29.23	0.00	0.00	0.00	7.20	13.16	0.00	3,517.32	3,517.32
AMBULANCE SERVICE	15,453.57	-113.62	15,339.95	0.00	0.07	0.07	15,211.68	128.20	0.00	0.00	0.00	31.47	57.74	0.00	15,429.09	15,429.09
SOCIAL SECURITY	1,465.18	-10.77	1,454.41	0.00	-0.01	-0.01	1,442.27	12.15	0.00	0.00	0.00	2.96	5.48	0.00	1,462.86	1,462.86
PRIOR YR ADJ (SB508)	111.20	-0.82	110.38	0.00	0.00	0.00	109.46	0.92	0.00	0.00	0.00	0.22	0.41	0.00	111.01	111.01
	48,957.49	-359.96	48,597.53	0.00	0.00	0.00	48,191.39	406.14	0.00	0.00	0.00	99.71	182.91	0.00	48,880.15	48,880.15

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
ROCHESTER FPD																
CORPORATE	710.70	0.00	710.70	0.00	0.01	0.01	710.69	0.00	0.00	0.00	0.00	1.46	0.00	0.00	712.15	712.15
AUDIT	7.91	0.00	7.91	0.00	-0.01	-0.01	7.92	0.00	0.00	0.00	0.00	0.02	0.00	0.00	7.94	7.94
INSURANCE	56.27	0.00	56.27	0.00	0.00	0.00	56.27	0.00	0.00	0.00	0.00	0.11	0.00	0.00	56.38	56.38
	774.88	0.00	774.88	0.00	0.00	0.00	774.88	0.00	0.00	0.00	0.00	1.59	0.00	0.00	776.47	776.47

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
STONINGTON FPD																
CORPORATE	106,864.70	-47.28	106,817.42	0.00	81.08	81.08	105,562.46	1,173.88	522.98	0.00	-129.18	219.93	13.77	0.00	107,363.84	107,363.84
AUDIT	2,001.70	-0.89	2,000.81	0.00	1.63	1.63	1,977.19	21.99	9.80	0.00	-2.42	4.12	0.26	0.00	2,010.94	2,010.94
INSURANCE	18,004.88	-7.96	17,996.92	0.00	13.20	13.20	17,785.94	197.78	88.11	0.00	-21.77	37.06	2.32	0.00	18,089.44	18,089.44
EMER RESCUE CREWS & PRIOR YR ADJ (SB508)	24,165.95	-10.69	24,155.26	0.00	18.12	18.12	23,871.69	265.45	118.27	0.00	-29.22	49.75	3.11	0.00	24,279.05	24,279.05
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	151,037.23	-66.82	150,970.41	0.00	114.03	114.03	149,197.28	1,659.10	739.16	0.00	-182.59	310.86	19.46	0.00	151,743.27	151,743.27

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
MORRISONVILLE-PALMER FPD																
CORPORATE	88,456.80	-397.73	88,059.07	0.00	32.45	32.45	87,811.77	214.85	0.00	0.00	0.00	180.73	69.26	0.00	88,276.61	88,276.61
AUDIT	986.40	-4.44	981.96	0.00	0.60	0.60	978.98	2.38	0.00	0.00	0.00	2.00	0.77	0.00	984.13	984.13
INSURANCE	11,830.99	-53.20	11,777.79	0.00	4.03	4.03	11,745.03	28.73	0.00	0.00	0.00	24.18	9.27	0.00	11,807.21	11,807.21
PRIOR YR ADJ (SB508)	203.08	-0.91	202.17	0.00	0.47	0.47	201.21	0.49	0.00	0.00	0.00	0.40	0.15	0.00	202.25	202.25
	101,477.27	-456.28	101,020.99	0.00	37.55	37.55	100,736.99	246.45	0.00	0.00	0.00	207.31	79.45	0.00	101,270.20	101,270.20

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
MIDLAND FPD																
CORPORATE	106,353.15	-361.45	105,991.70	47.73	70.31	118.04	105,109.49	764.17	0.00	45.27	0.00	217.39	174.17	0.00	106,310.49	106,310.49
INSURANCE	12,006.72	-40.81	11,965.91	5.54	7.94	13.48	11,866.18	86.25	0.00	5.11	0.00	24.54	19.67	0.00	12,001.75	12,001.75
PRIOR YR ADJ (SB508)	370.76	-1.26	369.50	0.20	0.24	0.44	366.40	2.66	0.00	0.16	0.00	0.74	0.61	0.00	370.57	370.57
	118,730.63	-403.52	118,327.11	53.47	78.49	131.96	117,342.07	853.08	0.00	50.54	0.00	242.67	194.45	0.00	118,682.81	118,682.81

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
TAYLORVILLE FPD																
CORPORATE	168,196.68	-725.91	167,470.77	0.00	60.62	60.62	166,451.27	958.88	0.00	0.00	0.00	343.66	354.88	0.00	168,108.69	168,108.69
AUDIT	947.61	-4.09	943.52	0.00	0.61	0.61	937.52	5.39	0.00	0.00	0.00	1.92	2.01	0.00	946.84	946.84
INSURANCE	3,098.27	-13.37	3,084.90	0.00	0.85	0.85	3,066.38	17.67	0.00	0.00	0.00	6.32	6.54	0.00	3,096.91	3,096.91
PRIOR YR ADJ (SB508)	519.12	-2.24	516.88	0.00	1.09	1.09	512.83	2.96	0.00	0.00	0.00	1.05	1.10	0.00	517.94	517.94
	172,761.68	-745.61	172,016.07	0.00	63.17	63.17	170,968.00	984.90	0.00	0.00	0.00	352.95	364.53	0.00	172,670.38	172,670.38

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
RAYMOND FPD																
CORPORATE	15,945.39	-14.96	15,930.43	0.00	0.52	0.52	15,898.27	31.64	0.00	0.00	0.00	32.70	0.00	0.00	15,962.61	15,962.61
AUDIT	294.16	-0.27	293.89	0.00	0.01	0.01	293.30	0.58	0.00	0.00	0.00	0.59	0.00	0.00	294.47	294.47
INSURANCE	1,225.06	-1.15	1,223.91	0.00	-0.03	-0.03	1,221.51	2.43	0.00	0.00	0.00	2.49	0.00	0.00	1,226.43	1,226.43
	17,464.61	-16.38	17,448.23	0.00	0.50	0.50	17,413.08	34.65	0.00	0.00	0.00	35.78	0.00	0.00	17,483.51	17,483.51

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
NOKOMIS AREA FPD																
CORPORATE	17,775.95	-45.30	17,730.65	0.00	0.38	0.38	17,695.50	34.77	0.00	0.00	0.00	36.41	0.00	0.00	17,766.68	17,766.68
INSURANCE	1,324.65	-3.38	1,321.27	0.00	-0.06	-0.06	1,318.74	2.59	0.00	0.00	0.00	2.69	0.00	0.00	1,324.02	1,324.02
SOCIAL SECURITY	25.28	-0.06	25.22	0.00	0.11	0.11	25.06	0.05	0.00	0.00	0.00	0.05	0.00	0.00	25.16	25.16
PRIOR YR ADJ (SB508)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	19,125.88	-48.74	19,077.14	0.00	0.43	0.43	19,039.30	37.41	0.00	0.00	0.00	39.15	0.00	0.00	19,115.86	19,115.86

Tax District Settlement

Tax Year - 2022

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
LAKE LAND COLLEGE JC 517																
EDUCATIONAL	137,294.34	-634.30	136,660.04	0.00	225.98	225.98	135,198.58	1,235.48	958.03	0.00	-89.80	281.78	125.70	0.00	137,709.77	137,709.77
CC BONDS	159,580.31	-737.24	158,843.07	0.00	262.93	262.93	157,144.10	1,436.04	1,113.53	0.00	-104.39	327.52	146.11	0.00	160,062.91	160,062.91
BUILDING	22,144.25	-102.30	22,041.95	0.00	37.49	37.49	21,805.17	199.29	154.52	0.00	-14.48	45.42	20.27	0.00	22,210.19	22,210.19
AUDIT	4,428.85	-20.46	4,408.39	0.00	7.54	7.54	4,361.00	39.85	30.89	0.00	-2.90	9.09	4.04	0.00	4,441.97	4,441.97
INSURANCE	11,727.60	-54.18	11,673.42	0.00	18.89	18.89	11,549.01	105.52	81.84	0.00	-7.67	24.08	10.74	0.00	11,763.52	11,763.52
SOCIAL SECURITY	1,434.95	-6.63	1,428.32	0.00	3.07	3.07	1,412.34	12.91	10.01	0.00	-0.94	2.92	1.32	0.00	1,438.56	1,438.56
UNEMPLOYMENT INS	4,242.84	-19.60	4,223.24	0.00	7.05	7.05	4,177.97	38.22	29.61	0.00	-2.78	8.72	3.88	0.00	4,255.62	4,255.62
WORKMENS COMP INS	5,739.79	-26.52	5,713.27	0.00	9.25	9.25	5,652.38	51.64	40.04	0.00	-3.76	11.80	5.26	0.00	5,757.36	5,757.36
HEALTH SAFETY & HNDCP	44,288.50	-204.61	44,083.89	0.00	72.59	72.59	43,612.75	398.55	309.04	0.00	-28.97	90.90	40.55	0.00	44,422.82	44,422.82
MEDICARE INS	3,631.65	-16.77	3,614.88	0.00	6.17	6.17	3,576.03	32.68	25.34	0.00	-2.37	7.47	3.32	0.00	3,642.47	3,642.47
FOUNDATION TAX	91,500.03	-422.72	91,077.31	0.00	151.14	151.14	90,102.76	823.41	638.48	0.00	-59.87	187.77	83.77	0.00	91,776.32	91,776.32
PRIOR YR ADJ (SB508)	2,037.27	-9.41	2,027.86	0.00	3.58	3.58	2,005.99	18.29	14.22	0.00	-1.34	4.18	1.87	0.00	2,043.21	2,043.21
	488,050.38	-2,254.74	485,795.64	0.00	805.68	805.68	480,598.08	4,391.88	3,405.55	0.00	-319.27	1,001.65	446.83	0.00	489,524.72	489,524.72

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
LLCC DIST 4 JC 526																
EDUCATIONAL	1,252,718.23	-4,581.90	1,248,136.33	113.43	553.12	666.55	1,238,232.55	9,237.23	2,123.14	49.98	-45.69	2,564.56	1,099.70	0.00	1,253,261.47	1,253,261.47
BUILDING	324,690.89	-1,187.58	323,503.31	29.60	143.37	172.97	320,936.18	2,394.16	550.29	12.95	-11.85	664.72	285.03	0.00	324,831.48	324,831.48
AUDIT	4,746.94	-17.36	4,729.58	1.63	2.10	3.73	4,690.95	34.90	8.05	0.19	-0.18	9.71	4.18	0.00	4,747.80	4,747.80
INSURANCE	406,338.31	-1,486.21	404,852.10	37.11	179.41	216.52	401,639.30	2,996.28	688.66	16.21	-14.82	831.84	356.67	0.00	406,514.14	406,514.14
SOCIAL SECURITY	35,602.08	-130.22	35,471.86	2.39	15.72	18.11	35,191.14	262.61	60.34	1.42	-1.29	72.89	31.26	0.00	35,618.37	35,618.37
HEALTH SAFETY	111,553.16	-408.02	111,145.14	9.87	49.26	59.13	110,263.45	822.56	189.07	4.45	-4.07	228.36	97.94	0.00	111,601.76	111,601.76
GENERAL OBLI BONDS	158,547.89	-579.90	157,967.99	13.84	70.00	83.84	156,715.02	1,169.13	268.71	6.33	-5.78	324.57	139.17	0.00	158,617.15	158,617.15
PRIOR YR ADJ (SB508)	6,123.55	-22.39	6,101.16	1.46	2.70	4.16	6,051.84	45.16	10.37	0.25	-0.23	12.53	5.38	0.00	6,125.30	6,125.30
	2,300,321.05	-8,413.58	2,291,907.47	209.33	1,015.68	1,225.01	2,273,720.43	16,962.03	3,898.63	91.78	-83.91	4,709.18	2,019.33	0.00	2,301,317.47	2,301,317.47

Tax District Settlement

Tax Year - 2022

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
RICHLAND COLLEGE JC 537																
EDUCATIONAL	300,623.16	-520.50	300,102.66	0.00	225.10	225.10	297,244.96	2,632.60	699.47	31.74	-238.78	616.65	196.90	0.00	301,183.54	301,183.54
GO BONDS	130,025.80	-225.12	129,800.68	0.00	97.63	97.63	128,564.34	1,138.71	302.53	13.73	-103.28	266.70	85.16	0.00	130,267.89	130,267.89
BUILDING	43,742.91	-75.74	43,667.17	0.00	32.69	32.69	43,251.41	383.07	101.78	4.62	-34.75	89.72	28.66	0.00	43,824.51	43,824.51
AUDIT	2,733.93	-4.73	2,729.20	0.00	2.25	2.25	2,702.99	23.96	6.36	0.29	-2.18	5.61	1.79	0.00	2,738.82	2,738.82
INSURANCE	72,099.25	-124.84	71,974.41	0.00	53.95	53.95	71,289.03	631.43	167.75	7.61	-57.26	147.91	47.23	0.00	72,233.70	72,233.70
HEALTH SAFETY	26,245.74	-45.44	26,200.30	0.00	20.06	20.06	25,950.40	229.84	61.07	2.77	-20.86	53.84	17.20	0.00	26,294.26	26,294.26
MEDICARE INS	6,266.17	-10.85	6,255.32	0.00	4.86	4.86	6,195.58	54.88	14.58	0.66	-4.98	12.84	4.10	0.00	6,277.66	6,277.66
PRIOR YR ADJ (SB508)	2,154.34	-3.73	2,150.61	0.00	1.74	1.74	2,130.00	18.87	5.01	0.23	-1.71	4.42	1.41	0.00	2,158.23	2,158.23
	583,891.30	-1,010.95	582,880.35	0.00	438.28	438.28	577,328.71	5,113.36	1,358.55	61.65	-463.80	1,197.69	382.45	0.00	584,978.61	584,978.61

Tax District Settlement

Tax Year - 2022

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
MAD#1 MT AUBURN/MOSQUITO																
ASSESSMENT FUND	4,388.88	-5.41	4,383.47	0.00	0.29	0.29	4,368.02	15.16	0.00	0.91	0.00	9.00	0.13	0.00	4,393.22	4,393.22
PRIOR YR ADJ (SB508)	11.12	-0.01	11.11	0.00	2.46	2.46	8.63	0.02	0.00	0.00	0.00	0.02	0.00	0.00	8.67	8.67
	4,400.00	-5.42	4,394.58	0.00	2.75	2.75	4,376.65	15.18	0.00	0.91	0.00	9.02	0.13	0.00	4,401.89	4,401.89

Tax District Settlement

Tax Year - 2022

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
MAD#2 STONINGTON/PRAIRIETON																
ASSESSMENT FUND	6,005.16	-3.63	6,001.53	0.00	4.52	4.52	5,934.26	62.75	29.23	0.00	-7.23	12.36	0.88	0.00	6,032.25	6,032.25
PRIOR YR ADJ (SB508)	36.58	-0.02	36.56	0.00	0.02	0.02	36.16	0.38	0.18	0.00	-0.04	0.07	0.00	0.00	36.75	36.75
	6,041.74	-3.65	6,038.09	0.00	4.54	4.54	5,970.42	63.13	29.41	0.00	-7.27	12.43	0.88	0.00	6,069.00	6,069.00

Tax District Settlement

Tax Year - 2022

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
MAD#3 BEAR CREEK/JOHNSON/KING																
ASSESSMENT FUND	5,632.84	-17.56	5,615.28	0.00	-0.26	-0.26	5,597.65	17.89	0.00	0.00	0.00	11.54	3.45	0.00	5,630.53	5,630.53
PRIOR YR ADJ (SB508)	17.16	-0.06	17.10	0.00	1.19	1.19	15.86	0.05	0.00	0.00	0.00	0.03	0.00	0.00	15.94	15.94
	5,650.00	-17.62	5,632.38	0.00	0.93	0.93	5,613.51	17.94	0.00	0.00	0.00	11.57	3.45	0.00	5,646.47	5,646.47

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
MAD#4 GREENWOOD/LOCUST/ROSAMON																
ASSESSMENT FUND	4,902.28	-4.63	4,897.65	0.00	-2.96	-2.96	4,881.12	19.49	0.00	0.00	0.00	10.05	3.30	0.00	4,913.96	4,913.96
PRIOR YR ADJ (SB508)	5.15	-0.01	5.14	0.00	3.56	3.56	1.57	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.58	1.58
	4,907.43	-4.64	4,902.79	0.00	0.60	0.60	4,882.69	19.50	0.00	0.00	0.00	10.05	3.30	0.00	4,915.54	4,915.54

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
MOWEAQUA PUB LBRY DIST																
LIBRARY CORPORATE	20,108.99	-17.85	20,091.14	0.00	-0.40	-0.40	20,034.80	56.74	0.00	0.00	0.00	41.25	1.23	0.00	20,134.02	20,134.02
AUDIT	119.24	-0.10	119.14	0.00	0.25	0.25	118.55	0.34	0.00	0.00	0.00	0.24	0.01	0.00	119.14	119.14
LIBRARY BUILDING	2,710.10	-2.40	2,707.70	0.00	-0.04	-0.04	2,700.09	7.65	0.00	0.00	0.00	5.56	0.17	0.00	2,713.47	2,713.47
INSURANCE	707.72	-0.62	707.10	0.00	0.11	0.11	704.99	2.00	0.00	0.00	0.00	1.45	0.04	0.00	708.48	708.48
SOCIAL SECURITY	424.32	-0.37	423.95	0.00	-0.07	-0.07	422.81	1.21	0.00	0.00	0.00	0.86	0.03	0.00	424.91	424.91
PRIOR YR ADJ (SB508)	38.72	-0.04	38.68	0.00	0.15	0.15	38.42	0.11	0.00	0.00	0.00	0.08	0.00	0.00	38.61	38.61
	24,109.09	-21.38	24,087.71	0.00	0.00	0.00	24,019.66	68.05	0.00	0.00	0.00	49.44	1.48	0.00	24,138.63	24,138.63

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
PRAIRIETON PARK DISTRICT																
CORPORATE	4,402.02	-2.86	4,399.16	0.00	-0.23	-0.23	4,381.54	17.85	0.00	0.00	0.00	9.03	0.20	0.00	4,408.62	4,408.62
PRIOR YR ADJ (SB508)	8.47	-0.01	8.46	0.00	0.23	0.23	8.20	0.03	0.00	0.00	0.00	0.02	0.00	0.00	8.25	8.25
	4,410.49	-2.87	4,407.62	0.00	0.00	0.00	4,389.74	17.88	0.00	0.00	0.00	9.05	0.20	0.00	4,416.87	4,416.87

Tax District Settlement

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
TAYLORVILLE PARK DISTRICT																
CORPORATE	251,547.88	-1,041.52	250,506.36	0.00	120.09	120.09	248,257.90	2,128.37	765.01	0.55	-16.48	515.29	235.05	0.00	251,885.69	251,885.69
VARIOUS PURPOSE BONDS	107,587.04	-445.46	107,141.58	0.00	52.43	52.43	106,178.88	910.27	327.21	0.24	-7.04	220.38	100.54	0.00	107,730.48	107,730.48
I M R F	20,025.42	-82.91	19,942.51	0.00	10.19	10.19	19,762.92	169.40	60.90	0.04	-1.31	41.01	18.71	0.00	20,051.67	20,051.67
AUDIT	5,872.71	-24.32	5,848.39	0.00	3.34	3.34	5,795.33	49.72	17.87	0.01	-0.39	12.04	5.47	0.00	5,880.05	5,880.05
INSURANCE	35,024.65	-145.01	34,879.64	0.00	16.83	16.83	34,566.48	296.33	106.51	0.08	-2.29	71.74	32.74	0.00	35,071.59	35,071.59
SOCIAL SECURITY	25,025.16	-103.61	24,921.55	0.00	12.81	12.81	24,697.08	211.66	76.10	0.06	-1.63	51.26	23.37	0.00	25,057.90	25,057.90
UNEMPLOYMENT	1,005.24	-4.16	1,001.08	0.00	1.43	1.43	991.13	8.52	3.06	0.00	-0.07	2.04	0.94	0.00	1,005.62	1,005.62
WORKMENS COMP INS	17,009.70	-70.43	16,939.27	0.00	8.88	8.88	16,786.49	143.90	51.73	0.04	-1.11	34.84	15.90	0.00	17,031.79	17,031.79
MUSEUM	103,566.09	-428.81	103,137.28	0.00	49.94	49.94	102,211.13	876.21	314.97	0.23	-6.78	212.15	96.77	0.00	103,704.68	103,704.68
RECREATION PROGRAM	301,756.92	-1,249.41	300,507.51	0.00	146.26	146.26	297,808.19	2,553.06	917.72	0.67	-19.76	618.15	281.97	0.00	302,160.00	302,160.00
PAVING - LIGHTING	12,618.40	-52.25	12,566.15	0.00	5.43	5.43	12,453.94	106.78	38.37	0.03	-0.82	25.86	11.79	0.00	12,635.95	12,635.95
HANDICAPPED JOINT REC	20,025.42	-82.91	19,942.51	0.00	10.19	10.19	19,762.92	169.40	60.90	0.04	-1.31	41.01	18.71	0.00	20,051.67	20,051.67
PRIOR YR ADJ (SB508)	2,566.00	-10.62	2,555.38	0.00	0.76	0.76	2,532.92	21.70	7.80	0.01	-0.16	5.25	2.41	0.00	2,569.93	2,569.93
PRIOR YEAR ADJ (BOND)	11,851.24	-49.07	11,802.17	0.00	5.31	5.31	11,696.60	100.26	36.05	0.03	-0.78	24.28	11.07	0.00	11,867.51	11,867.51
	915,481.87	-3,790.49	911,691.38	0.00	443.89	443.89	903,501.91	7,745.58	2,784.20	2.03	-59.93	1,875.30	855.44	0.00	916,704.53	916,704.53

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
STONINGTON PARK DISTRICT																
CORPORATE	20,106.23	-12.80	20,093.43	0.00	28.18	28.18	19,738.00	327.25	180.78	0.00	-44.64	41.48	4.76	0.00	20,247.63	20,247.63
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	4,001.43	-2.54	3,998.89	0.00	5.57	5.57	3,928.19	65.13	35.98	0.00	-8.89	8.25	0.95	0.00	4,029.61	4,029.61
RECREATION PROGRAM	23,405.85	-14.90	23,390.95	0.00	32.41	32.41	22,977.59	380.95	210.45	0.00	-51.99	48.25	5.54	0.00	23,570.79	23,570.79
PAVING - LIGHTING	902.73	-0.57	902.16	0.00	1.04	1.04	886.43	14.69	8.12	0.00	-2.02	1.85	0.21	0.00	909.28	909.28
PRIOR YEAR ADJ (SB508)	421.65	-0.27	421.38	0.00	0.55	0.55	414.00	6.83	3.79	0.00	-0.94	0.86	0.10	0.00	424.64	424.64
	48,837.89	-31.08	48,806.81	0.00	67.75	67.75	47,944.21	794.85	439.12	0.00	-108.48	100.69	11.56	0.00	49,181.95	49,181.95

Tax District Settlement

Tax Year - 2022

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
EDINBURG PARK DISTRICT																
CORPORATE	48,009.77	-83.19	47,926.58	0.00	13.49	13.49	47,550.12	362.97	0.00	0.00	0.00	98.36	12.38	0.00	48,023.83	48,023.83
PRIOR YR ADJ (SB508)	144.08	-0.25	143.83	0.00	0.60	0.60	142.15	1.08	0.00	0.00	0.00	0.29	0.03	0.00	143.55	143.55
	48,153.85	-83.44	48,070.41	0.00	14.09	14.09	47,692.27	364.05	0.00	0.00	0.00	98.65	12.41	0.00	48,167.38	48,167.38

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
ROCHESTER PUB LBRY DIST																
LIBRARY CORPORATE	8,896.71	-4.58	8,892.13	0.00	9.02	9.02	8,816.86	66.25	0.00	0.00	0.00	18.22	3.92	0.00	8,905.25	8,905.25
AUDIT	50.81	-0.03	50.78	0.00	0.15	0.15	50.25	0.38	0.00	0.00	0.00	0.10	0.02	0.00	50.75	50.75
INSURANCE	489.09	-0.25	488.84	0.00	0.58	0.58	484.62	3.64	0.00	0.00	0.00	0.99	0.22	0.00	489.47	489.47
SOCIAL SECURITY	508.48	-0.26	508.22	0.00	0.51	0.51	503.92	3.79	0.00	0.00	0.00	1.04	0.22	0.00	508.97	508.97
PRIOR YR ADJ (SB508)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9,945.09	-5.12	9,939.97	0.00	10.26	10.26	9,855.65	74.06	0.00	0.00	0.00	20.35	4.38	0.00	9,954.44	9,954.44

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
RICKS TWP LBRY - KITCHELL																
CORPORATE	38,237.97	-217.07	38,020.90	0.00	19.57	19.57	37,883.86	117.47	0.00	0.00	0.00	78.03	36.74	0.00	38,116.10	38,116.10
INSURANCE	352.18	-2.00	350.18	0.00	0.20	0.20	348.90	1.08	0.00	0.00	0.00	0.70	0.34	0.00	351.02	351.02
SOCIAL SECURITY	1,700.96	-9.65	1,691.31	0.00	0.88	0.88	1,685.20	5.23	0.00	0.00	0.00	3.44	1.63	0.00	1,695.50	1,695.50
UNEMPLOYMENT	102.41	-0.58	101.83	0.00	0.10	0.10	101.41	0.32	0.00	0.00	0.00	0.20	0.10	0.00	102.03	102.03
PRIOR YR ADJ (SB508)	79.93	-0.46	79.47	0.00	0.15	0.15	79.08	0.24	0.00	0.00	0.00	0.16	0.08	0.00	79.56	79.56
	40,473.45	-229.76	40,243.69	0.00	20.90	20.90	40,098.45	124.34	0.00	0.00	0.00	82.53	38.89	0.00	40,344.21	40,344.21

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
UNIT SD #1 MORRISONVILLE																
EDUCATIONAL	1,701,792.03	-8,564.14	1,693,227.89	0.00	643.39	643.39	1,689,344.01	3,240.49	0.00	0.00	0.00	3,475.07	1,362.82	0.00	1,697,422.39	1,697,422.39
VARIOUS PURPOSE BONDS	210,670.51	-1,060.18	209,610.33	0.00	79.77	79.77	209,129.42	401.14	0.00	0.00	0.00	430.20	168.71	0.00	210,129.47	210,129.47
BUILDING	283,632.01	-1,427.36	282,204.65	0.00	107.36	107.36	281,557.21	540.08	0.00	0.00	0.00	579.16	227.12	0.00	282,903.57	282,903.57
RETIREMENT	47,979.19	-241.45	47,737.74	0.00	18.01	18.01	47,628.36	91.37	0.00	0.00	0.00	97.97	38.42	0.00	47,856.12	47,856.12
TRANSPORTATION	113,452.80	-570.94	112,881.86	0.00	42.94	42.94	112,622.90	216.02	0.00	0.00	0.00	231.66	90.86	0.00	113,161.44	113,161.44
WORKING CASH	28,363.20	-142.74	28,220.46	0.00	10.68	10.68	28,155.76	54.02	0.00	0.00	0.00	57.90	22.71	0.00	28,290.39	28,290.39
FIRE & SAFETY	28,363.20	-142.74	28,220.46	0.00	10.68	10.68	28,155.76	54.02	0.00	0.00	0.00	57.90	22.71	0.00	28,290.39	28,290.39
SPECIAL EDUCATION	22,690.56	-114.19	22,576.37	0.00	8.98	8.98	22,524.19	43.20	0.00	0.00	0.00	46.32	18.18	0.00	22,631.89	22,631.89
INSURANCE	171,143.55	-861.26	170,282.29	0.00	64.78	64.78	169,891.63	325.88	0.00	0.00	0.00	349.48	137.04	0.00	170,704.03	170,704.03
SOCIAL SECURITY	67,169.73	-338.02	66,831.71	0.00	25.45	25.45	66,678.36	127.90	0.00	0.00	0.00	137.14	53.79	0.00	66,997.19	66,997.19
LEASE	28,397.24	-142.91	28,254.33	0.00	10.73	10.73	28,189.53	54.07	0.00	0.00	0.00	57.97	22.73	0.00	28,324.30	28,324.30
PRIOR YR ADJ (SB508)	4,611.86	-23.21	4,588.65	0.00	2.18	2.18	4,577.68	8.79	0.00	0.00	0.00	9.42	3.69	0.00	4,599.58	4,599.58
	2,708,265.88	-13,629.14	2,694,636.74	0.00	1,024.95	1,024.95	2,688,454.81	5,156.98	0.00	0.00	0.00	5,530.19	2,168.78	0.00	2,701,310.76	2,701,310.76

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
UNIT SD #2 RAYMOND																
EDUCATIONAL	97,829.87	-178.02	97,651.85	0.00	5.45	5.45	97,269.91	376.49	0.00	0.00	0.00	200.47	0.00	0.00	97,846.87	97,846.87
SCHOOL BONDS	10,496.60	-19.11	10,477.49	0.00	0.57	0.57	10,436.53	40.39	0.00	0.00	0.00	21.53	0.00	0.00	10,498.45	10,498.45
BUILDING	15,325.07	-27.89	15,297.18	0.00	0.87	0.87	15,237.33	58.98	0.00	0.00	0.00	31.38	0.00	0.00	15,327.69	15,327.69
RETIREMENT	3,052.19	-5.56	3,046.63	0.00	0.18	0.18	3,034.70	11.75	0.00	0.00	0.00	6.25	0.00	0.00	3,052.70	3,052.70
TRANSPORTATION	6,120.49	-11.14	6,109.35	0.00	0.38	0.38	6,085.41	23.56	0.00	0.00	0.00	12.54	0.00	0.00	6,121.51	6,121.51
WORKING CASH	1,532.73	-2.79	1,529.94	0.00	0.09	0.09	1,523.95	5.90	0.00	0.00	0.00	3.12	0.00	0.00	1,532.97	1,532.97
FIRE & SAFETY	1,532.73	-2.79	1,529.94	0.00	0.09	0.09	1,523.95	5.90	0.00	0.00	0.00	3.12	0.00	0.00	1,532.97	1,532.97
SPECIAL EDUCATION	1,220.94	-2.22	1,218.72	0.00	0.02	0.02	1,214.01	4.69	0.00	0.00	0.00	2.48	0.00	0.00	1,221.18	1,221.18
INSURANCE	7,486.11	-13.63	7,472.48	0.00	0.34	0.34	7,443.33	28.81	0.00	0.00	0.00	15.33	0.00	0.00	7,487.47	7,487.47
SOCIAL SECURITY	2,730.92	-4.97	2,725.95	0.00	0.12	0.12	2,715.32	10.51	0.00	0.00	0.00	5.60	0.00	0.00	2,731.43	2,731.43
LEASE	1,532.73	-2.79	1,529.94	0.00	0.09	0.09	1,523.95	5.90	0.00	0.00	0.00	3.12	0.00	0.00	1,532.97	1,532.97
PRIOR YEAR ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR YR ADJ (SB508)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	148,860.38	-270.91	148,589.47	0.00	8.20	8.20	148,008.39	572.88	0.00	0.00	0.00	304.94	0.00	0.00	148,886.21	148,886.21

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
UNIT SD #3 TAYLORVILLE																
EDUCATIONAL	10,520,446.12	-35,837.12	10,484,609.00	0.00	5,954.21	5,954.21	10,388,797.43	89,857.36	31,634.75	17.55	-2,395.04	21,563.50	7,706.05	0.00	10,537,181.60	10,537,181.60
BONDS	1,245,656.49	-4,243.23	1,241,413.26	0.00	704.87	704.87	1,230,068.95	10,639.44	3,745.65	2.08	-283.58	2,553.20	912.42	0.00	1,247,638.16	1,247,638.16
BUILDING	1,415,683.61	-4,822.42	1,410,861.19	0.00	800.47	800.47	1,397,969.01	12,091.71	4,256.93	2.36	-322.28	2,901.69	1,036.96	0.00	1,417,936.38	1,417,936.38
RETIREMENT	230,212.79	-784.20	229,428.59	0.00	130.52	130.52	227,331.72	1,966.35	692.23	0.38	-52.41	471.86	168.62	0.00	230,578.75	230,578.75
TRANSPORTATION	537,198.38	-1,829.92	535,368.46	0.00	303.36	303.36	530,476.79	4,588.31	1,615.36	0.90	-122.29	1,101.08	393.50	0.00	538,053.65	538,053.65
WORKING CASH	133,084.61	-453.34	132,631.27	0.00	75.52	75.52	131,419.00	1,136.75	400.18	0.22	-30.30	272.78	97.47	0.00	133,296.10	133,296.10
FIRE & SAFETY	134,493.29	-458.14	134,035.15	0.00	76.42	76.42	132,810.02	1,148.71	404.42	0.22	-30.63	275.68	98.51	0.00	134,706.93	134,706.93
SPECIAL EDUCATION	108,679.31	-370.20	108,309.11	0.00	61.19	61.19	107,319.58	928.34	326.79	0.18	-24.74	222.75	79.60	0.00	108,852.50	108,852.50
INSURANCE	262,189.71	-893.13	261,296.58	0.00	147.84	147.84	258,909.29	2,239.45	788.39	0.44	-59.70	537.40	192.07	0.00	262,607.34	262,607.34
SOCIAL SECURITY	260,992.35	-889.06	260,103.29	0.00	147.47	147.47	257,726.59	2,229.23	784.80	0.44	-59.42	534.96	191.16	0.00	261,407.76	261,407.76
PRIOR YR ADJ (SB508)	46,908.90	-159.80	46,749.10	0.00	26.47	26.47	46,321.96	400.67	141.05	0.08	-10.68	96.13	34.36	0.00	46,983.57	46,983.57
	14,895,545.56	-50,740.56	14,844,805.00	0.00	8,428.34	8,428.34	14,709,150.34	127,226.32	44,790.55	24.85	-3,391.07	30,531.03	10,910.72	0.00	14,919,242.74	14,919,242.74

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
UNIT SD #4 EDINBURG																
EDUCATIONAL	1,455,803.12	-2,288.75	1,453,514.37	0.00	496.43	496.43	1,439,070.19	13,947.75	0.00	0.00	0.00	2,982.99	439.31	0.00	1,456,440.24	1,456,440.24
BUILDING	313,735.21	-493.25	313,241.96	0.00	107.16	107.16	310,128.98	3,005.82	0.00	0.00	0.00	642.86	94.67	0.00	313,872.33	313,872.33
RETIREMENT	37,445.40	-58.87	37,386.53	0.00	12.76	12.76	37,015.01	358.76	0.00	0.00	0.00	76.70	11.30	0.00	37,461.77	37,461.77
TRANSPORTATION	46,921.36	-73.77	46,847.59	0.00	15.97	15.97	46,382.08	449.54	0.00	0.00	0.00	96.13	14.16	0.00	46,941.91	46,941.91
WORKING CASH	25,006.46	-39.31	24,967.15	0.00	8.59	8.59	24,718.97	239.59	0.00	0.00	0.00	51.24	7.55	0.00	25,017.35	25,017.35
FIRE & SAFETY	49,951.42	-78.53	49,872.89	0.00	16.99	16.99	49,377.35	478.55	0.00	0.00	0.00	102.35	15.07	0.00	49,973.32	49,973.32
SPECIAL EDUCATION	17,738.76	-27.89	17,710.87	0.00	6.38	6.38	17,534.57	169.92	0.00	0.00	0.00	36.35	5.35	0.00	17,746.19	17,746.19
INSURANCE	30,015.58	-47.19	29,968.39	0.00	10.29	10.29	29,670.53	287.57	0.00	0.00	0.00	61.49	9.06	0.00	30,028.65	30,028.65
SOCIAL SECURITY	82,225.58	-129.27	82,096.31	0.00	27.80	27.80	81,280.72	787.79	0.00	0.00	0.00	168.50	24.81	0.00	82,261.82	82,261.82
LEASE	18,778.60	-29.52	18,749.08	0.00	6.36	6.36	18,562.81	179.91	0.00	0.00	0.00	38.47	5.67	0.00	18,786.86	18,786.86
GENERAL OBLI BONDS	59,952.89	-94.25	59,858.64	0.00	20.72	20.72	59,263.53	574.39	0.00	0.00	0.00	122.84	18.09	0.00	59,978.85	59,978.85
PRIOR YR ADJ (SB508)	6,993.76	-11.00	6,982.76	0.00	2.80	2.80	6,912.95	67.01	0.00	0.00	0.00	14.33	2.11	0.00	6,996.40	6,996.40
	2,144,568.14	-3,371.60	2,141,196.54	0.00	732.25	732.25	2,119,917.69	20,546.60	0.00	0.00	0.00	4,394.25	647.15	0.00	2,145,505.69	2,145,505.69

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
UNIT SD #8 PANA-TOWER HILL																
EDUCATIONAL	2,258,845.58	-10,434.76	2,248,410.82	0.00	3,731.12	3,731.12	2,224,353.60	20,326.10	15,761.03	0.00	-1,477.52	4,636.11	2,068.02	0.00	2,265,667.34	2,265,667.34
SCHOOL BONDS	535,550.14	-2,473.98	533,076.16	0.00	884.58	884.58	527,372.48	4,819.10	3,736.78	0.00	-350.30	1,099.19	490.30	0.00	537,167.55	537,167.55
BUILDING	442,910.89	-2,046.03	440,864.86	0.00	731.12	731.12	436,148.21	3,985.53	3,090.39	0.00	-289.72	909.05	405.50	0.00	444,248.96	444,248.96
RETIREMENT	139,844.69	-646.02	139,198.67	0.00	230.99	230.99	137,709.25	1,258.43	975.78	0.00	-91.48	287.01	128.04	0.00	140,267.03	140,267.03
TRANSPORTATION	177,164.36	-818.41	176,345.95	0.00	292.45	292.45	174,459.32	1,594.18	1,236.17	0.00	-115.89	363.62	162.20	0.00	177,699.60	177,699.60
WORKING CASH	44,291.09	-204.60	44,086.49	0.00	72.57	72.57	43,615.36	398.56	309.04	0.00	-28.97	90.90	40.55	0.00	44,425.44	44,425.44
FIRE & SAFETY	44,291.09	-204.60	44,086.49	0.00	72.57	72.57	43,615.36	398.56	309.04	0.00	-28.97	90.90	40.55	0.00	44,425.44	44,425.44
SPECIAL EDUCATION	35,432.87	-163.68	35,269.19	0.00	58.47	58.47	34,891.88	318.84	247.23	0.00	-23.19	72.72	32.44	0.00	35,539.92	35,539.92
INSURANCE	415,406.13	-1,918.97	413,487.16	0.00	684.94	684.94	409,064.16	3,738.06	2,898.48	0.00	-271.71	852.58	380.32	0.00	416,661.89	416,661.89
SOCIAL SECURITY	203,136.66	-938.39	202,198.27	0.00	335.47	335.47	200,034.85	1,827.95	1,417.38	0.00	-132.87	416.93	185.98	0.00	203,750.22	203,750.22
LEASE	44,291.09	-204.60	44,086.49	0.00	72.57	72.57	43,615.36	398.56	309.04	0.00	-28.97	90.90	40.55	0.00	44,425.44	44,425.44
PRIOR YR ADJ (SB508)	16,440.85	-75.95	16,364.90	0.00	26.49	26.49	16,190.46	147.95	114.72	0.00	-10.75	33.76	15.06	0.00	16,491.20	16,491.20
	4,357,605.44	-20,129.99	4,337,475.45	0.00	7,193.34	7,193.34	4,291,070.29	39,211.82	30,405.08	0.00	-2,850.34	8,943.67	3,989.51	0.00	4,370,770.03	4,370,770.03

Tax District Settlement

Tax Year - 2022

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
UNIT SD #9 SANGAMON VALLEY																
EDUCATIONAL	111,924.29	0.00	111,924.29	0.00	0.21	0.21	110,910.52	1,013.56	0.00	406.80	0.00	230.53	0.00	0.00	112,561.41	112,561.41
BONDS	5,718.73	0.00	5,718.73	0.00	0.02	0.02	5,666.92	51.79	0.00	20.78	0.00	11.79	0.00	0.00	5,751.28	5,751.28
BUILDING	17,099.62	0.00	17,099.62	0.00	0.01	0.01	16,944.75	154.86	0.00	62.15	0.00	35.24	0.00	0.00	17,197.00	17,197.00
RETIREMENT	2,121.65	0.00	2,121.65	0.00	-0.08	-0.08	2,102.52	19.21	0.00	7.71	0.00	4.37	0.00	0.00	2,133.81	2,133.81
TRANSPORTATION	6,218.16	0.00	6,218.16	0.00	-0.01	-0.01	6,161.86	56.31	0.00	22.60	0.00	12.80	0.00	0.00	6,253.57	6,253.57
WORKING CASH	1,554.54	0.00	1,554.54	0.00	0.03	0.03	1,540.43	14.08	0.00	5.65	0.00	3.18	0.00	0.00	1,563.34	1,563.34
FIRE & SAFETY	1,554.54	0.00	1,554.54	0.00	0.03	0.03	1,540.43	14.08	0.00	5.65	0.00	3.18	0.00	0.00	1,563.34	1,563.34
SPECIAL EDUCATION	1,243.83	0.00	1,243.83	0.00	-0.03	-0.03	1,232.60	11.26	0.00	4.52	0.00	2.54	0.00	0.00	1,250.92	1,250.92
INSURANCE	4,995.62	0.00	4,995.62	0.00	-0.07	-0.07	4,950.45	45.24	0.00	18.16	0.00	10.28	0.00	0.00	5,024.13	5,024.13
SOCIAL SECURITY	4,227.09	0.00	4,227.09	0.00	-0.08	-0.08	4,188.89	38.28	0.00	15.36	0.00	8.71	0.00	0.00	4,251.24	4,251.24
LEASE	1,554.54	0.00	1,554.54	0.00	0.03	0.03	1,540.43	14.08	0.00	5.65	0.00	3.18	0.00	0.00	1,563.34	1,563.34
PRIOR YR ADJ (SB508)	253.21	0.00	253.21	0.00	-0.06	-0.06	250.98	2.29	0.00	0.92	0.00	0.51	0.00	0.00	254.70	254.70
	158,465.82	0.00	158,465.82	0.00	0.00	0.00	157,030.78	1,435.04	0.00	575.95	0.00	326.31	0.00	0.00	159,368.08	159,368.08

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
UNIT SD #11 PAWNEE																
EDUCATIONAL	382,213.85	-1,540.14	380,673.71	0.00	0.21	0.21	378,896.32	1,777.18	0.00	0.00	0.00	781.58	642.36	0.00	382,097.44	382,097.44
GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING	103,862.46	-418.52	103,443.94	0.00	-0.08	-0.08	102,961.10	482.92	0.00	0.00	0.00	212.37	174.56	0.00	103,830.95	103,830.95
RETIREMENT	18,732.63	-75.48	18,657.15	0.00	0.02	0.02	18,570.03	87.10	0.00	0.00	0.00	38.30	31.49	0.00	18,726.92	18,726.92
TRANSPORTATION	41,544.98	-167.40	41,377.58	0.00	-0.03	-0.03	41,184.43	193.18	0.00	0.00	0.00	84.94	69.82	0.00	41,532.37	41,532.37
WORKING CASH	10,386.25	-41.86	10,344.39	0.00	0.01	0.01	10,296.09	48.29	0.00	0.00	0.00	21.26	17.46	0.00	10,383.10	10,383.10
FIRE & SAFETY	10,386.25	-41.86	10,344.39	0.00	0.01	0.01	10,296.09	48.29	0.00	0.00	0.00	21.26	17.46	0.00	10,383.10	10,383.10
SPECIAL EDUCATION	8,309.00	-33.48	8,275.52	0.00	0.00	0.00	8,236.88	38.64	0.00	0.00	0.00	16.97	13.97	0.00	8,306.46	8,306.46
INSURANCE	207,205.61	-834.95	206,370.66	0.00	-0.08	-0.08	205,407.30	963.44	0.00	0.00	0.00	423.70	348.24	0.00	207,142.68	207,142.68
SOCIAL SECURITY	33,580.81	-135.32	33,445.49	0.00	-0.01	-0.01	33,289.35	156.15	0.00	0.00	0.00	68.66	56.44	0.00	33,570.60	33,570.60
LEASE	3,198.96	-12.89	3,186.07	0.00	0.07	0.07	3,171.13	14.87	0.00	0.00	0.00	6.53	5.37	0.00	3,197.90	3,197.90
PRIOR YR ADJ (SB508)	1,462.38	-5.89	1,456.49	0.00	-0.12	-0.12	1,449.81	6.80	0.00	0.00	0.00	2.96	2.46	0.00	1,462.03	1,462.03
	820,883.18	-3,307.79	817,575.39	0.00	0.00	0.00	813,758.53	3,816.86	0.00	0.00	0.00	1,678.53	1,379.63	0.00	820,633.55	820,633.55

Tax District Settlement

Tax Year - 2022

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
UNIT SD #14 SOUTH FORK																
EDUCATIONAL	604,969.38	-2,087.41	602,881.97	519.89	764.57	1,284.46	595,430.61	6,166.90	0.00	492.20	0.00	1,235.42	1,784.56	0.00	605,109.69	605,109.69
BONDS	133,205.63	-459.62	132,746.01	114.90	168.34	283.24	131,104.95	1,357.82	0.00	108.38	0.00	272.01	392.93	0.00	133,236.09	133,236.09
BUILDING	103,534.46	-357.24	103,177.22	89.15	130.84	219.99	101,901.87	1,055.36	0.00	84.24	0.00	211.43	305.41	0.00	103,558.31	103,558.31
RETIREMENT	31,062.81	-107.18	30,955.63	26.32	39.26	65.58	30,573.40	316.65	0.00	25.27	0.00	63.45	91.63	0.00	31,070.40	31,070.40
TRANSPORTATION	63,115.80	-217.78	62,898.02	54.27	79.77	134.04	62,120.60	643.38	0.00	51.35	0.00	128.88	186.18	0.00	63,130.39	63,130.39
WORKING CASH	5,904.92	-20.38	5,884.54	5.41	7.47	12.88	5,811.46	60.20	0.00	4.80	0.00	12.07	17.42	0.00	5,905.95	5,905.95
FIRE & SAFETY	15,531.41	-53.59	15,477.82	13.46	19.63	33.09	15,286.42	158.31	0.00	12.64	0.00	31.69	45.82	0.00	15,534.88	15,534.88
SPECIAL EDUCATION	12,421.07	-42.86	12,378.21	10.77	15.69	26.46	12,225.14	126.61	0.00	10.11	0.00	25.38	36.64	0.00	12,423.88	12,423.88
INSURANCE	51,770.61	-178.63	51,591.98	44.51	65.43	109.94	50,954.33	527.71	0.00	42.12	0.00	105.72	152.72	0.00	51,782.60	51,782.60
SOCIAL SECURITY	22,742.26	-78.47	22,663.79	19.62	28.75	48.37	22,383.59	231.83	0.00	18.50	0.00	46.43	67.08	0.00	22,747.43	22,747.43
LEASE	4,260.65	-14.70	4,245.95	3.70	5.38	9.08	4,193.45	43.42	0.00	3.47	0.00	8.71	12.56	0.00	4,261.61	4,261.61
PRIOR YEAR ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR YR ADJ (SB508)	5,970.32	-20.60	5,949.72	5.63	7.55	13.18	5,875.68	60.86	0.00	4.86	0.00	12.20	17.62	0.00	5,971.22	5,971.22
	1,054,489.32	-3,638.46	1,050,850.86	907.63	1,332.68	2,240.31	1,037,861.50	10,749.05	0.00	857.94	0.00	2,153.39	3,110.57	0.00	1,054,732.45	1,054,732.45

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
UNIT SD #15 MERIDIAN																
EDUCATIONAL	216,704.07	-123.60	216,580.47	0.00	0.05	0.05	215,908.67	671.75	0.00	0.00	0.00	444.67	0.00	0.00	217,025.09	217,025.09
SCHOOL BONDS	22,303.59	-12.72	22,290.87	0.00	-0.04	-0.04	22,221.77	69.14	0.00	0.00	0.00	45.75	0.00	0.00	22,336.66	22,336.66
BUILDING	43,341.16	-24.71	43,316.45	0.00	0.04	0.04	43,182.06	134.35	0.00	0.00	0.00	88.92	0.00	0.00	43,405.33	43,405.33
RETIREMENT	5,903.14	-3.36	5,899.78	0.00	-0.09	-0.09	5,881.57	18.30	0.00	0.00	0.00	12.12	0.00	0.00	5,911.99	5,911.99
TRANSPORTATION	17,336.82	-9.89	17,326.93	0.00	0.11	0.11	17,273.08	53.74	0.00	0.00	0.00	35.60	0.00	0.00	17,362.42	17,362.42
WORKING CASH	4,334.64	-2.47	4,332.17	0.00	0.04	0.04	4,318.69	13.44	0.00	0.00	0.00	8.90	0.00	0.00	4,341.03	4,341.03
FIRE & SAFETY	4,334.64	-2.47	4,332.17	0.00	0.04	0.04	4,318.69	13.44	0.00	0.00	0.00	8.90	0.00	0.00	4,341.03	4,341.03
SPECIAL EDUCATION	3,467.54	-1.98	3,465.56	0.00	-0.04	-0.04	3,454.85	10.75	0.00	0.00	0.00	7.14	0.00	0.00	3,472.74	3,472.74
INSURANCE	14,698.68	-8.38	14,690.30	0.00	-0.01	-0.01	14,644.75	45.56	0.00	0.00	0.00	30.15	0.00	0.00	14,720.46	14,720.46
SOCIAL SECURITY	5,903.14	-3.36	5,899.78	0.00	-0.09	-0.09	5,881.57	18.30	0.00	0.00	0.00	12.12	0.00	0.00	5,911.99	5,911.99
PRIOR YR ADJ (SB508)	242.86	-0.14	242.72	0.00	-0.01	-0.01	241.98	0.75	0.00	0.00	0.00	0.49	0.00	0.00	243.22	243.22
	338,570.28	-193.08	338,377.20	0.00	0.00	0.00	337,327.68	1,049.52	0.00	0.00	0.00	694.76	0.00	0.00	339,071.96	339,071.96

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
UNIT SD #21 CENTRAL A & M																
EDUCATION	1,468,253.79	-4,678.71	1,463,575.08	0.00	1,241.40	1,241.40	1,451,606.59	10,727.09	0.00	0.00	-696.27	3,000.88	1,882.97	0.00	1,466,521.26	1,466,521.26
BONDS	159,973.84	-509.77	159,464.07	0.00	135.37	135.37	158,159.91	1,168.79	0.00	0.00	-75.86	326.96	205.16	0.00	159,784.96	159,784.96
BUILDING	253,147.21	-806.68	252,340.53	0.00	214.31	214.31	250,276.73	1,849.49	0.00	0.00	-120.05	517.40	324.66	0.00	252,848.23	252,848.23
RETIREMENT	20,707.44	-65.98	20,641.46	0.00	17.44	17.44	20,472.73	151.29	0.00	0.00	-9.82	42.33	26.56	0.00	20,683.09	20,683.09
TRANSPORTATION	101,258.88	-322.67	100,936.21	0.00	85.95	85.95	100,110.45	739.81	0.00	0.00	-48.01	206.96	129.86	0.00	101,139.07	101,139.07
WORKING CASH	25,314.72	-80.67	25,234.05	0.00	21.35	21.35	25,027.75	184.95	0.00	0.00	-12.00	51.75	32.47	0.00	25,284.92	25,284.92
FIRE & SAFETY	25,314.72	-80.67	25,234.05	0.00	21.35	21.35	25,027.75	184.95	0.00	0.00	-12.00	51.75	32.47	0.00	25,284.92	25,284.92
SPECIAL EDUCATION	20,251.78	-64.54	20,187.24	0.00	16.93	16.93	20,022.34	147.97	0.00	0.00	-9.60	41.39	25.98	0.00	20,228.08	20,228.08
INSURANCE	310,566.05	-989.64	309,576.41	0.00	262.81	262.81	307,044.59	2,269.01	0.00	0.00	-147.28	634.74	398.29	0.00	310,199.35	310,199.35
SOCIAL SECURITY	41,409.82	-131.96	41,277.86	0.00	35.12	35.12	40,940.20	302.54	0.00	0.00	-19.64	84.62	53.11	0.00	41,360.83	41,360.83
LEASE	18,839.22	-60.04	18,779.18	0.00	16.22	16.22	18,625.32	137.64	0.00	0.00	-8.94	38.50	24.16	0.00	18,816.68	18,816.68
PRIOR YR ADJ (SB508)	6,586.89	-20.99	6,565.90	0.00	5.79	5.79	6,511.99	48.12	0.00	0.00	-3.12	13.47	8.44	0.00	6,578.90	6,578.90
	2,451,624.36	-7,812.32	2,443,812.04	0.00	2,074.04	2,074.04	2,423,826.35	17,911.65	0.00	0.00	-1,162.59	5,010.75	3,144.13	0.00	2,448,730.29	2,448,730.29

Tax District Settlement

Tax Year - 2022

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
UNIT SD #22 NOKOMIS																
EDUCATIONAL	138,748.67	-372.95	138,375.72	0.00	3.10	3.10	138,086.38	286.24	0.00	0.00	0.00	284.09	0.00	0.00	138,656.71	138,656.71
BONDS	19,846.74	-53.35	19,793.39	0.00	0.54	0.54	19,751.90	40.95	0.00	0.00	0.00	40.62	0.00	0.00	19,833.47	19,833.47
BUILDING	31,533.79	-84.76	31,449.03	0.00	0.83	0.83	31,383.14	65.06	0.00	0.00	0.00	64.59	0.00	0.00	31,512.79	31,512.79
RETIREMENT	11,265.13	-30.28	11,234.85	0.00	0.30	0.30	11,211.31	23.24	0.00	0.00	0.00	23.08	0.00	0.00	11,257.63	11,257.63
TRANSPORTATION	12,613.52	-33.91	12,579.61	0.00	0.40	0.40	12,553.19	26.02	0.00	0.00	0.00	25.84	0.00	0.00	12,605.05	12,605.05
WORKING CASH	3,153.38	-8.48	3,144.90	0.00	0.02	0.02	3,138.37	6.51	0.00	0.00	0.00	6.45	0.00	0.00	3,151.33	3,151.33
FIRE & SAFETY	3,153.38	-8.48	3,144.90	0.00	0.02	0.02	3,138.37	6.51	0.00	0.00	0.00	6.45	0.00	0.00	3,151.33	3,151.33
SPECIAL EDUCATION	2,522.70	-6.78	2,515.92	0.00	0.09	0.09	2,510.63	5.20	0.00	0.00	0.00	5.17	0.00	0.00	2,521.00	2,521.00
INSURANCE	29,644.92	-79.69	29,565.23	0.00	0.75	0.75	29,503.32	61.16	0.00	0.00	0.00	60.68	0.00	0.00	29,625.16	29,625.16
SOCIAL SECURITY	9,486.63	-25.51	9,461.12	0.00	0.24	0.24	9,441.31	19.57	0.00	0.00	0.00	19.42	0.00	0.00	9,480.30	9,480.30
LEASE	3,153.38	-8.48	3,144.90	0.00	0.02	0.02	3,138.37	6.51	0.00	0.00	0.00	6.45	0.00	0.00	3,151.33	3,151.33
PRIOR YR ADJ (SB508)	208.12	-0.56	207.56	0.00	0.00	0.00	207.13	0.43	0.00	0.00	0.00	0.42	0.00	0.00	207.98	207.98
	265,330.36	-713.23	264,617.13	0.00	6.31	6.31	264,063.42	547.40	0.00	0.00	0.00	543.26	0.00	0.00	265,154.08	265,154.08

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
UNIT SD #3A ROCHESTER																
RETIREMENT	2,990.38	-1.52	2,988.86	0.00	3.19	3.19	2,963.41	22.26	0.00	0.00	0.00	6.12	1.32	0.00	2,993.11	2,993.11
TRANSPORTATION	8,548.40	-4.41	8,543.99	0.00	8.80	8.80	8,471.54	63.65	0.00	0.00	0.00	17.49	3.77	0.00	8,556.45	8,556.45
WORKING CASH	1,163.57	-0.60	1,162.97	0.00	1.18	1.18	1,153.12	8.67	0.00	0.00	0.00	2.37	0.51	0.00	1,164.67	1,164.67
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	1,570.83	-0.81	1,570.02	0.00	1.69	1.69	1,556.63	11.70	0.00	0.00	0.00	3.19	0.69	0.00	1,572.21	1,572.21
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	4,933.57	-2.55	4,931.02	0.00	5.00	5.00	4,889.28	36.74	0.00	0.00	0.00	10.10	2.18	0.00	4,938.30	4,938.30
EDUCATIONAL	99,782.46	-51.46	99,731.00	0.00	102.89	102.89	98,885.10	743.01	0.00	0.00	0.00	204.48	44.01	0.00	99,876.60	99,876.60
BUILDING	22,906.94	-11.82	22,895.12	0.00	23.65	23.65	22,700.90	170.57	0.00	0.00	0.00	46.93	10.10	0.00	22,928.50	22,928.50
BONDS	31,606.22	-16.30	31,589.92	0.00	32.53	32.53	31,322.04	235.35	0.00	0.00	0.00	64.78	13.94	0.00	31,636.11	31,636.11
PRIOR YR ADJ (SB508)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	173,502.37	-89.47	173,412.90	0.00	178.93	178.93	171,942.02	1,291.95	0.00	0.00	0.00	355.46	76.52	0.00	173,665.95	173,665.95

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
STONINGTON TWP LBRY																
CORPORATE	36,007.74	-20.84	35,986.90	0.00	45.43	45.43	35,408.09	533.38	294.67	0.00	-72.79	74.23	7.76	0.00	36,245.34	36,245.34
PRIOR YEAR ADJ (SB508)	295.37	-0.17	295.20	0.00	0.41	0.41	290.42	4.37	2.42	0.00	-0.60	0.50	0.06	0.00	297.17	297.17
	36,303.11	-21.01	36,282.10	0.00	45.84	45.84	35,698.51	537.75	297.09	0.00	-73.39	74.73	7.82	0.00	36,542.51	36,542.51

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
CC WATER RECLAMATION DIST																
CORPORATE	118,325.73	-591.31	117,734.42	0.00	92.61	92.61	116,366.58	1,275.23	634.76	0.48	-13.67	242.53	180.92	0.00	118,686.83	118,686.83
AUDIT	2,609.47	-13.04	2,596.43	0.00	3.13	3.13	2,565.17	28.13	14.00	0.01	-0.30	5.34	3.99	0.00	2,616.34	2,616.34
INSURANCE	20,740.74	-103.65	20,637.09	0.00	17.62	17.62	20,395.91	223.56	111.27	0.08	-2.39	42.51	31.72	0.00	20,802.66	20,802.66
PUBLIC BENEFIT	8,728.21	-43.62	8,684.59	0.00	6.99	6.99	8,583.54	94.06	46.82	0.03	-1.00	17.88	13.35	0.00	8,754.68	8,754.68
SOCIAL SECURITY	899.81	-4.49	895.32	0.00	1.20	1.20	884.45	9.67	4.83	0.00	-0.10	1.83	1.38	0.00	902.06	902.06
UNEMPLOYMENT	119.97	-0.60	119.37	0.00	0.61	0.61	117.51	1.25	0.65	0.00	-0.02	0.24	0.18	0.00	119.81	119.81
WORKMENS COMP INS	1,049.79	-5.25	1,044.54	0.00	0.89	0.89	1,032.33	11.32	5.64	0.00	-0.13	2.13	1.61	0.00	1,052.90	1,052.90
PRIOR YR ADJ (SB508)	524.89	-2.63	522.26	0.00	1.03	1.03	515.57	5.66	2.81	0.00	-0.06	1.07	0.81	0.00	525.86	525.86
	152,998.61	-764.59	152,234.02	0.00	124.08	124.08	150,461.06	1,648.88	820.78	0.60	-17.67	313.53	233.96	0.00	153,461.14	153,461.14

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
SSA2 MORRISONVILLE-PALMER AMB																
SSA2	78,703.61	-397.60	78,306.01	0.00	29.51	29.51	78,126.06	150.44	0.00	0.00	0.00	160.69	63.27	0.00	78,500.46	78,500.46
PRIOR YR ADJ (SB508)	146.92	-0.74	146.18	0.00	0.44	0.44	145.45	0.29	0.00	0.00	0.00	0.29	0.13	0.00	146.16	146.16
	78,850.53	-398.34	78,452.19	0.00	29.95	29.95	78,271.51	150.73	0.00	0.00	0.00	160.98	63.40	0.00	78,646.62	78,646.62

Tax District Settlement

Tax Year - 2022

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
SSA3 RAYMOND-HARVEL AMB																
SSA3 RAYMOND-HARVEL	3,550.02	-6.46	3,543.56	0.00	0.20	0.20	3,529.69	13.67	0.00	0.00	0.00	7.30	0.00	0.00	3,550.66	3,550.66
	3,550.02	-6.46	3,543.56	0.00	0.20	0.20	3,529.69	13.67	0.00	0.00	0.00	7.30	0.00	0.00	3,550.66	3,550.66

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
ASSUMPTION TWP																
TOWN GENERAL FUND	46,716.44	-211.02	46,505.42	0.00	65.69	65.69	45,951.48	488.25	0.00	0.00	-36.82	95.26	98.13	0.00	46,596.30	46,596.30
I M R F	12,621.20	-57.00	12,564.20	0.00	17.73	17.73	12,414.54	131.93	0.00	0.00	-9.94	25.75	26.51	0.00	12,588.79	12,588.79
CEMETERY	21,525.81	-97.23	21,428.58	0.00	30.08	30.08	21,173.52	224.98	0.00	0.00	-16.95	43.89	45.22	0.00	21,470.66	21,470.66
INSURANCE	10,001.31	-45.18	9,956.13	0.00	14.20	14.20	9,837.39	104.54	0.00	0.00	-7.88	20.39	21.00	0.00	9,975.44	9,975.44
GENERAL ASSISTANCE	1,002.26	-4.52	997.74	0.00	1.42	1.42	985.83	10.49	0.00	0.00	-0.80	2.03	2.11	0.00	999.66	999.66
PRIOR YR ADJ (SB508)	359.47	-1.62	357.85	0.00	0.54	0.54	353.55	3.76	0.00	0.00	-0.30	0.72	0.75	0.00	358.48	358.48
	92,226.49	-416.57	91,809.92	0.00	129.66	129.66	90,716.31	963.95	0.00	0.00	-72.69	188.04	193.72	0.00	91,989.33	91,989.33

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
ASSUMPTION TWP RD																
ROAD & BRIDGE	35,003.09	-158.10	34,844.99	0.00	49.29	49.29	34,429.87	365.83	0.00	0.00	-27.62	55.39	73.52	-7,779.73	27,117.26	27,117.26
JOINT BRIDGE	4,002.96	-18.08	3,984.88	0.00	5.36	5.36	3,937.67	41.85	0.00	0.00	-3.14	8.16	8.41	0.00	3,992.95	3,992.95
PERMANENT ROAD	41,150.72	-185.87	40,964.85	0.00	58.10	58.10	40,476.64	430.11	0.00	0.00	-32.42	83.91	86.44	0.00	41,044.68	41,044.68
EQUIPMENT & BUILDING	5,501.79	-24.85	5,476.94	0.00	7.67	7.67	5,411.76	57.51	0.00	0.00	-4.32	11.24	11.56	0.00	5,487.75	5,487.75
PRIOR YR ADJ (SB508)	316.83	-1.44	315.39	0.00	0.45	0.45	311.63	3.31	0.00	0.00	-0.25	0.63	0.66	0.00	315.98	315.98
	85,975.39	-388.34	85,587.05	0.00	120.87	120.87	84,567.57	898.61	0.00	0.00	-67.75	159.33	180.59	-7,779.73	77,958.62	77,958.62

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
BEAR CREEK TWP																
TOWN GENERAL FUND	58,420.40	-122.90	58,297.50	0.00	25.48	25.48	58,130.71	141.31	0.00	0.00	0.00	119.64	8.49	0.00	58,400.15	58,400.15
I M R F	586.14	-1.23	584.91	0.00	0.37	0.37	583.12	1.42	0.00	0.00	0.00	1.20	0.09	0.00	585.83	585.83
INSURANCE	11,752.14	-24.72	11,727.42	0.00	5.27	5.27	11,693.72	28.43	0.00	0.00	0.00	24.08	1.71	0.00	11,747.94	11,747.94
SOCIAL SECURITY	11,903.56	-25.04	11,878.52	0.00	5.36	5.36	11,844.36	28.80	0.00	0.00	0.00	24.38	1.73	0.00	11,899.27	11,899.27
GENERAL ASSISTANCE	1,528.85	-3.21	1,525.64	0.00	0.83	0.83	1,521.11	3.70	0.00	0.00	0.00	3.11	0.22	0.00	1,528.14	1,528.14
PRIOR YR ADJ (SB508)	210.03	-0.44	209.59	0.00	0.11	0.11	208.98	0.50	0.00	0.00	0.00	0.42	0.03	0.00	209.93	209.93
	84,401.12	-177.54	84,223.58	0.00	37.42	37.42	83,982.00	204.16	0.00	0.00	0.00	172.83	12.27	0.00	84,371.26	84,371.26

Tax District Settlement

Tax Year - 2022

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
BEAR CREEK TWP RD																
ROAD & BRIDGE	98,400.17	-206.96	98,193.21	0.00	43.54	43.54	97,911.64	238.03	0.00	0.00	0.00	187.89	14.29	-6,622.68	91,729.17	91,729.17
JOINT BRIDGE	19,500.61	-41.02	19,459.59	0.00	8.52	8.52	19,403.90	47.17	0.00	0.00	0.00	39.94	2.83	0.00	19,493.84	19,493.84
PERMANENT ROAD	20,000.46	-42.07	19,958.39	0.00	8.91	8.91	19,901.10	48.38	0.00	0.00	0.00	40.95	2.90	0.00	19,993.33	19,993.33
EQUIPMENT & BUILDING	10,000.23	-21.03	9,979.20	0.00	4.47	4.47	9,950.54	24.19	0.00	0.00	0.00	20.47	1.45	0.00	9,996.65	9,996.65
ROAD DAMAGE	3,000.72	-6.31	2,994.41	0.00	1.42	1.42	2,985.74	7.25	0.00	0.00	0.00	6.14	0.44	0.00	2,999.57	2,999.57
PRIOR YR ADJ (SB508)	364.71	-0.77	363.94	0.00	0.21	0.21	362.85	0.88	0.00	0.00	0.00	0.73	0.05	0.00	364.51	364.51
	151,266.90	-318.16	150,948.74	0.00	67.07	67.07	150,515.77	365.90	0.00	0.00	0.00	296.12	21.96	-6,622.68	144,577.07	144,577.07

Tax District Settlement

Tax Year - 2022

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
BUCKHART TWP																
TOWN GENERAL FUND	69,659.62	-86.26	69,573.36	0.00	26.89	26.89	68,842.62	703.85	0.00	0.00	0.00	142.77	23.64	0.00	69,712.88	69,712.88
I M R F	4,002.28	-4.96	3,997.32	0.00	1.40	1.40	3,955.49	40.43	0.00	0.00	0.00	8.20	1.36	0.00	4,005.48	4,005.48
CEMETERY	32,152.51	-39.81	32,112.70	0.00	12.50	12.50	31,775.36	324.84	0.00	0.00	0.00	65.91	10.91	0.00	32,177.02	32,177.02
INSURANCE	5,548.51	-6.87	5,541.64	0.00	2.08	2.08	5,483.49	56.07	0.00	0.00	0.00	11.39	1.88	0.00	5,552.83	5,552.83
SOCIAL SECURITY	5,036.42	-6.24	5,030.18	0.00	1.70	1.70	4,977.58	50.90	0.00	0.00	0.00	10.31	1.71	0.00	5,040.50	5,040.50
GENERAL ASSISTANCE	6,403.65	-7.93	6,395.72	0.00	2.57	2.57	6,328.45	64.70	0.00	0.00	0.00	13.11	2.17	0.00	6,408.43	6,408.43
PRIOR YR ADJ (SB508)	467.35	-0.58	466.77	0.00	0.19	0.19	461.86	4.72	0.00	0.00	0.00	0.95	0.16	0.00	467.69	467.69
	123,270.34	-152.65	123,117.69	0.00	47.33	47.33	121,824.85	1,245.51	0.00	0.00	0.00	252.64	41.83	0.00	123,364.83	123,364.83

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
BUCKHART TWP RD																
I M R F	2,983.06	-3.70	2,979.36	0.00	1.35	1.35	2,947.81	30.20	0.00	0.00	0.00	6.11	1.01	0.00	2,985.13	2,985.13
ROAD & BRIDGE	93,006.82	-115.16	92,891.66	0.00	35.86	35.86	91,916.06	939.74	0.00	0.00	0.00	167.40	31.56	-11,314.55	81,740.21	81,740.21
JOINT BRIDGE	8,740.36	-10.82	8,729.54	0.00	3.60	3.60	8,637.65	88.29	0.00	0.00	0.00	17.91	2.97	0.00	8,746.82	8,746.82
PERMANENT ROAD	48,778.00	-60.40	48,717.60	0.00	18.61	18.61	48,206.15	492.84	0.00	0.00	0.00	99.96	16.55	0.00	48,815.50	48,815.50
EQUIPMENT & BUILDING	20,458.82	-25.33	20,433.49	0.00	7.81	7.81	20,218.99	206.69	0.00	0.00	0.00	41.95	6.94	0.00	20,474.57	20,474.57
INSURANCE	9,043.64	-11.20	9,032.44	0.00	3.41	3.41	8,937.63	91.40	0.00	0.00	0.00	18.52	3.07	0.00	9,050.62	9,050.62
SOCIAL SECURITY	3,520.01	-4.36	3,515.65	0.00	1.16	1.16	3,478.92	35.57	0.00	0.00	0.00	7.24	1.19	0.00	3,522.92	3,522.92
PRIOR YR ADJ (SB508)	705.99	-0.87	705.12	0.00	0.08	0.08	697.94	7.10	0.00	0.00	0.00	1.44	0.24	0.00	706.72	706.72
	187,236.70	-231.84	187,004.86	0.00	71.88	71.88	185,041.15	1,891.83	0.00	0.00	0.00	360.53	63.53	-11,314.55	176,042.49	176,042.49

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
GREENWOOD TWP																
TOWN GENERAL FUND	48,822.13	-57.59	48,764.54	0.00	0.34	0.34	48,376.02	388.18	0.00	0.00	0.00	100.12	0.00	0.00	48,864.32	48,864.32
GENERAL ASSISTANCE	648.24	-0.76	647.48	0.00	0.11	0.11	642.21	5.16	0.00	0.00	0.00	1.33	0.00	0.00	648.70	648.70
PRIOR YR ADJ (SB508)	43.12	-0.05	43.07	0.00	0.07	0.07	42.65	0.35	0.00	0.00	0.00	0.09	0.00	0.00	43.09	43.09
	49,513.49	-58.40	49,455.09	0.00	0.52	0.52	49,060.88	393.69	0.00	0.00	0.00	101.54	0.00	0.00	49,556.11	49,556.11

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
GREENWOOD TWP RD																
ROAD & BRIDGE	73,712.55	-86.94	73,625.61	0.00	0.13	0.13	73,039.37	586.11	0.00	0.00	0.00	151.16	0.00	0.00	73,776.64	73,776.64
JOINT BRIDGE	12,800.95	-15.10	12,785.85	0.00	0.28	0.28	12,683.79	101.78	0.00	0.00	0.00	26.27	0.00	0.00	12,811.84	12,811.84
EQUIPMENT & BUILDING	3,948.37	-4.65	3,943.72	0.00	0.26	0.26	3,912.07	31.39	0.00	0.00	0.00	8.10	0.00	0.00	3,951.56	3,951.56
PRIOR YR ADJ (SB508)	77.62	-0.10	77.52	0.00	0.27	0.27	76.64	0.61	0.00	0.00	0.00	0.15	0.00	0.00	77.40	77.40
	90,539.49	-106.79	90,432.70	0.00	0.94	0.94	89,711.87	719.89	0.00	0.00	0.00	185.68	0.00	0.00	90,617.44	90,617.44

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
JOHNSON TWP																
TOWN GENERAL FUND	89,446.55	-146.51	89,300.04	0.00	-0.02	-0.02	88,834.38	465.68	0.00	0.00	0.00	183.35	48.86	0.00	89,532.27	89,532.27
GENERAL ASSISTANCE	112.42	-0.18	112.24	0.00	0.06	0.06	111.59	0.59	0.00	0.00	0.00	0.22	0.06	0.00	112.46	112.46
PRIOR YR ADJ (SB508)	197.37	-0.33	197.04	0.00	-0.04	-0.04	196.05	1.03	0.00	0.00	0.00	0.40	0.11	0.00	197.59	197.59
	89,756.34	-147.02	89,609.32	0.00	0.00	0.00	89,142.02	467.30	0.00	0.00	0.00	183.97	49.03	0.00	89,842.32	89,842.32

Tax District Settlement

Tax Year - 2022

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
JOHNSON TWP RD																
ROAD & BRIDGE	92,387.06	-151.35	92,235.71	0.00	-0.24	-0.24	91,754.96	480.99	0.00	0.00	0.00	181.74	50.47	-3,710.98	88,757.18	88,757.18
JOINT BRIDGE	10,987.51	-17.99	10,969.52	0.00	-0.12	-0.12	10,912.44	57.20	0.00	0.00	0.00	22.53	6.00	0.00	10,998.17	10,998.17
PERMANENT ROAD	31,923.25	-52.29	31,870.96	0.00	0.00	0.00	31,704.75	166.21	0.00	0.00	0.00	65.43	17.44	0.00	31,953.83	31,953.83
EQUIPMENT & BUILDING	7,325.01	-12.00	7,313.01	0.00	0.24	0.24	7,274.62	38.15	0.00	0.00	0.00	15.00	4.00	0.00	7,331.77	7,331.77
PRIOR YR ADJ (SB508)	314.79	-0.52	314.27	0.00	0.12	0.12	312.51	1.64	0.00	0.00	0.00	0.63	0.17	0.00	314.95	314.95
	142,937.62	-234.15	142,703.47	0.00	0.00	0.00	141,959.28	744.19	0.00	0.00	0.00	285.33	78.08	-3,710.98	139,355.90	139,355.90

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
KING TWP																
TOWN GENERAL FUND	35,001.49	-225.56	34,775.93	0.00	4.51	4.51	34,744.69	26.73	0.00	0.00	0.00	71.39	41.91	0.00	34,884.72	34,884.72
GENERAL ASSISTANCE	15,000.86	-96.66	14,904.20	0.00	2.19	2.19	14,890.56	11.45	0.00	0.00	0.00	30.58	17.95	0.00	14,950.54	14,950.54
PRIOR YEAR ADJ (SB508)	70.06	-0.45	69.61	0.00	0.14	0.14	69.42	0.05	0.00	0.00	0.00	0.14	0.14	0.00	69.75	69.75
	50,072.41	-322.67	49,749.74	0.00	6.84	6.84	49,704.67	38.23	0.00	0.00	0.00	102.11	60.00	0.00	49,905.01	49,905.01

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
KING TWP RD																
ROAD & BRIDGE	107,501.12	-692.74	106,808.38	0.00	14.55	14.55	106,711.76	82.07	0.00	0.00	0.00	210.84	128.70	-4,095.80	103,037.57	103,037.57
JOINT BRIDGE	9,251.14	-59.61	9,191.53	0.00	1.38	1.38	9,183.08	7.07	0.00	0.00	0.00	18.86	11.08	0.00	9,220.09	9,220.09
PERMANENT ROAD	31,000.08	-199.77	30,800.31	0.00	4.28	4.28	30,772.37	23.66	0.00	0.00	0.00	63.23	37.12	0.00	30,896.38	30,896.38
EQUIPMENT & BUILDING	12,001.01	-77.34	11,923.67	0.00	1.61	1.61	11,912.89	9.17	0.00	0.00	0.00	24.48	14.37	0.00	11,960.91	11,960.91
INSURANCE	6,001.30	-38.67	5,962.63	0.00	0.80	0.80	5,957.25	4.58	0.00	0.00	0.00	12.25	7.19	0.00	5,981.27	5,981.27
PRIOR YEAR ADJ (SB508)	232.47	-1.50	230.97	0.00	0.04	0.04	230.75	0.18	0.00	0.00	0.00	0.46	0.28	0.00	231.67	231.67
	165,987.12	-1,069.63	164,917.49	0.00	22.66	22.66	164,768.10	126.73	0.00	0.00	0.00	330.12	198.74	-4,095.80	161,327.89	161,327.89

Tax District Settlement

Tax Year - 2022

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
LOCUST TWP																
TOWN GENERAL FUND	69,928.18	-29.85	69,898.33	0.00	17.26	17.26	69,767.50	113.57	0.00	0.00	0.00	143.47	0.00	0.00	70,024.54	70,024.54
I M R F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,801.95	-1.62	3,800.33	0.00	0.89	0.89	3,793.27	6.17	0.00	0.00	0.00	7.81	0.00	0.00	3,807.25	3,807.25
GENERAL ASSISTANCE	1,801.97	-0.77	1,801.20	0.00	0.76	0.76	1,797.51	2.93	0.00	0.00	0.00	3.68	0.00	0.00	1,804.12	1,804.12
PRIOR YR ADJ (SB508)	110.89	-0.05	110.84	0.00	-0.02	-0.02	110.68	0.18	0.00	0.00	0.00	0.22	0.00	0.00	111.08	111.08
	75,642.99	-32.29	75,610.70	0.00	18.89	18.89	75,468.96	122.85	0.00	0.00	0.00	155.18	0.00	0.00	75,746.99	75,746.99

Tax District Settlement

Tax Year - 2022

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
LOCUST TWPRD																
ROAD & BRIDGE	77,369.62	-33.03	77,336.59	0.00	19.23	19.23	77,191.71	125.65	0.00	0.00	0.00	140.57	0.00	-8,855.38	68,602.55	68,602.55
JOINT BRIDGE	12,001.88	-5.13	11,996.75	0.00	3.07	3.07	11,974.19	19.49	0.00	0.00	0.00	24.62	0.00	0.00	12,018.30	12,018.30
PERMANENT ROAD	32,051.21	-13.69	32,037.52	0.00	8.00	8.00	31,977.47	52.05	0.00	0.00	0.00	65.77	0.00	0.00	32,095.29	32,095.29
EQUIPMENT & BUILDING	9,001.90	-3.84	8,998.06	0.00	2.22	2.22	8,981.22	14.62	0.00	0.00	0.00	18.45	0.00	0.00	9,014.29	9,014.29
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR YR ADJ (SB508)	188.12	-0.08	188.04	0.00	0.10	0.10	187.64	0.30	0.00	0.00	0.00	0.38	0.00	0.00	188.32	188.32
	130,612.73	-55.77	130,556.96	0.00	32.62	32.62	130,312.23	212.11	0.00	0.00	0.00	249.79	0.00	-8,855.38	121,918.75	121,918.75

Tax District Settlement

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
MAY TWP																
TOWN GENERAL FUND	128,550.57	-616.29	127,934.28	0.00	-0.30	-0.30	127,387.86	546.72	0.00	0.00	0.00	262.64	0.00	0.00	128,197.22	128,197.22
SOCIAL SECURITY	9,192.20	-44.07	9,148.13	0.00	-0.06	-0.06	9,109.10	39.09	0.00	0.00	0.00	18.77	0.00	0.00	9,166.96	9,166.96
PRIOR YR ADJ (SB508)	239.76	-1.15	238.61	0.00	0.36	0.36	237.23	1.02	0.00	0.00	0.00	0.48	0.00	0.00	238.73	238.73
	137,982.53	-661.51	137,321.02	0.00	0.00	0.00	136,734.19	586.83	0.00	0.00	0.00	281.89	0.00	0.00	137,602.91	137,602.91

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts							Disbursed to Date		
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections		Road & Bridge Redistribute	Total
MAY TWP RD																
ROAD & BRIDGE	79,694.50	-382.07	79,312.43	0.00	-0.06	-0.06	78,973.56	338.93	0.00	0.00	0.00	154.77	0.00	-3,938.05	75,529.21	75,529.21
JOINT BRIDGE	15,000.67	-71.91	14,928.76	0.00	-0.17	-0.17	14,865.13	63.80	0.00	0.00	0.00	30.64	0.00	0.00	14,959.57	14,959.57
PERMANENT ROAD	50,005.27	-239.73	49,765.54	0.00	-0.04	-0.04	49,552.91	212.67	0.00	0.00	0.00	102.17	0.00	0.00	49,867.75	49,867.75
EQUIPMENT & BUILDING	30,001.36	-143.83	29,857.53	0.00	0.10	0.10	29,729.84	127.59	0.00	0.00	0.00	61.29	0.00	0.00	29,918.72	29,918.72
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR YR ADJ (SB508)	298.56	-1.43	297.13	0.00	0.17	0.17	295.69	1.27	0.00	0.00	0.00	0.60	0.00	0.00	297.56	297.56
	175,000.36	-838.97	174,161.39	0.00	0.00	0.00	173,417.13	744.26	0.00	0.00	0.00	349.47	0.00	-3,938.05	170,572.81	170,572.81

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
MOSQUITO TWP																
TOWN GENERAL FUND	53,518.20	-52.98	53,465.22	0.00	0.11	0.11	53,291.11	174.00	0.00	24.51	0.00	109.82	0.00	0.00	53,599.44	53,599.44
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	1,259.96	-1.24	1,258.72	0.00	0.07	0.07	1,254.55	4.10	0.00	0.58	0.00	2.57	0.00	0.00	1,261.80	1,261.80
INSURANCE	2,000.82	-1.98	1,998.84	0.00	-0.03	-0.03	1,992.36	6.51	0.00	0.92	0.00	4.11	0.00	0.00	2,003.90	2,003.90
SOCIAL SECURITY	6,801.28	-6.73	6,794.55	0.00	-0.02	-0.02	6,772.46	22.11	0.00	3.12	0.00	13.96	0.00	0.00	6,811.65	6,811.65
PRIOR YR ADJ (SB508)	151.20	-0.15	151.05	0.00	-0.13	-0.13	150.69	0.49	0.00	0.07	0.00	0.30	0.00	0.00	151.55	151.55
	63,731.46	-63.08	63,668.38	0.00	0.00	0.00	63,461.17	207.21	0.00	29.20	0.00	130.76	0.00	0.00	63,828.34	63,828.34

Tax District Settlement

Tax Year - 2022

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
MOSQUITO TWP RD																
I M R F	0.02	-0.02	0.00	0.00	-0.02	-0.02	0.03	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02
ROAD & BRIDGE	58,565.50	-57.95	58,507.55	0.00	-0.15	-0.15	58,317.29	190.41	0.00	26.84	0.00	120.17	0.00	0.00	58,654.71	58,654.71
JOINT BRIDGE	4,934.01	-4.88	4,929.13	0.00	-0.04	-0.04	4,913.12	16.05	0.00	2.26	0.00	10.12	0.00	0.00	4,941.55	4,941.55
PERMANENT ROAD	21,804.88	-21.57	21,783.31	0.00	-0.01	-0.01	21,712.42	70.90	0.00	9.99	0.00	44.73	0.00	0.00	21,838.04	21,838.04
EQUIPMENT & BUILDING	4,291.42	-4.24	4,287.18	0.00	0.10	0.10	4,273.13	13.95	0.00	1.97	0.00	8.81	0.00	0.00	4,297.86	4,297.86
INSURANCE	7,166.65	-7.09	7,159.56	0.00	0.15	0.15	7,136.11	23.30	0.00	3.28	0.00	14.69	0.00	0.00	7,177.38	7,177.38
SOCIAL SECURITY	4,253.63	-4.21	4,249.42	0.00	-0.06	-0.06	4,235.65	13.83	0.00	1.95	0.00	8.74	0.00	0.00	4,260.17	4,260.17
PRIOR YR ADJ (SB508)	246.95	-0.25	246.70	0.00	0.03	0.03	245.87	0.80	0.00	0.11	0.00	0.49	0.00	0.00	247.27	247.27
	101,263.06	-100.21	101,162.85	0.00	0.00	0.00	100,833.62	329.23	0.00	46.40	0.00	207.75	0.00	0.00	101,417.00	101,417.00

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
MT. AUBURN TWP																
TOWN GENERAL FUND	59,624.61	-85.51	59,539.10	0.00	67.98	67.98	59,255.73	215.39	0.00	0.00	0.00	122.09	3.35	0.00	59,596.56	59,596.56
I M R F	2,799.27	-4.01	2,795.26	0.00	3.39	3.39	2,781.74	10.13	0.00	0.00	0.00	5.73	0.16	0.00	2,797.76	2,797.76
CEMETERY	19,601.03	-28.10	19,572.93	0.00	22.43	22.43	19,479.71	70.79	0.00	0.00	0.00	40.13	1.10	0.00	19,591.73	19,591.73
SOCIAL SECURITY	3,964.63	-5.68	3,958.95	0.00	4.63	4.63	3,940.01	14.31	0.00	0.00	0.00	8.12	0.22	0.00	3,962.66	3,962.66
PRIOR YR ADJ (SB508)	155.18	-0.22	154.96	0.00	0.02	0.02	154.39	0.55	0.00	0.00	0.00	0.31	0.01	0.00	155.26	155.26
	86,144.72	-123.52	86,021.20	0.00	98.45	98.45	85,611.58	311.17	0.00	0.00	0.00	176.38	4.84	0.00	86,103.97	86,103.97

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
MT AUBURN TWP RD																
I M R F	2,568.04	-3.70	2,564.34	0.00	2.68	2.68	2,552.36	9.30	0.00	0.00	0.00	5.26	0.14	0.00	2,567.06	2,567.06
ROAD & BRIDGE	89,881.27	-128.87	89,752.40	0.00	102.48	102.48	89,325.26	324.66	0.00	0.00	0.00	167.36	5.05	-8,129.65	81,692.68	81,692.68
JOINT BRIDGE	10,482.09	-15.02	10,467.07	0.00	11.94	11.94	10,417.26	37.87	0.00	0.00	0.00	21.49	0.59	0.00	10,477.21	10,477.21
PERMANENT ROAD	35,420.04	-50.79	35,369.25	0.00	40.39	40.39	35,200.92	127.94	0.00	0.00	0.00	72.53	1.99	0.00	35,403.38	35,403.38
EQUIPMENT & BUILDING	7,177.72	-10.29	7,167.43	0.00	8.41	8.41	7,133.09	25.93	0.00	0.00	0.00	14.69	0.40	0.00	7,174.11	7,174.11
SOCIAL SECURITY	2,577.16	-3.69	2,573.47	0.00	3.18	3.18	2,560.98	9.31	0.00	0.00	0.00	5.27	0.14	0.00	2,575.70	2,575.70
PRIOR YR ADJ (SB508)	267.75	-0.38	267.37	0.00	0.51	0.51	265.90	0.96	0.00	0.00	0.00	0.54	0.06	0.00	267.46	267.46
	148,374.07	-212.74	148,161.33	0.00	169.59	169.59	147,455.77	535.97	0.00	0.00	0.00	287.14	8.37	-8,129.65	140,157.60	140,157.60

Tax District Settlement

Tax Year - 2022

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
PANA TWP																
TOWN GENERAL FUND	133,453.73	-785.78	132,667.95	0.00	287.68	287.68	130,895.45	1,484.82	1,242.15	0.00	-116.45	273.97	93.37	0.00	133,873.31	133,873.31
I M R F	32,737.56	-192.75	32,544.81	0.00	69.48	69.48	32,111.11	364.22	304.72	0.00	-28.56	67.20	22.90	0.00	32,841.59	32,841.59
AUDIT	3,194.07	-18.80	3,175.27	0.00	7.19	7.19	3,132.53	35.55	29.73	0.00	-2.79	6.54	2.23	0.00	3,203.79	3,203.79
INSURANCE	10,916.95	-64.28	10,852.67	0.00	23.09	23.09	10,708.14	121.44	101.61	0.00	-9.52	22.41	7.64	0.00	10,951.72	10,951.72
SOCIAL SECURITY	21,820.62	-128.48	21,692.14	0.00	47.19	47.19	21,402.14	242.81	203.10	0.00	-19.04	44.78	15.26	0.00	21,889.05	21,889.05
GENERAL ASSISTANCE	74,094.48	-436.26	73,658.22	0.00	159.41	159.41	72,674.44	824.37	689.65	0.00	-64.64	152.10	51.84	0.00	74,327.76	74,327.76
PRIOR YR ADJ (SB508)	1,308.18	-7.70	1,300.48	0.00	3.23	3.23	1,282.66	14.59	12.18	0.00	-1.14	2.66	0.90	0.00	1,311.85	1,311.85
	277,525.59	-1,634.05	275,891.54	0.00	597.27	597.27	272,206.47	3,087.80	2,583.14	0.00	-242.14	569.66	194.14	0.00	278,399.07	278,399.07

Tax District Settlement

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
PANA TWP RD																
ROAD & BRIDGE	59,259.69	-348.93	58,910.76	0.00	128.57	128.57	58,122.84	659.35	551.56	0.00	-51.71	86.94	41.46	-16,913.18	42,497.26	42,497.26
JOINT BRIDGE	14,011.42	-82.50	13,928.92	0.00	29.82	29.82	13,743.24	155.86	130.42	0.00	-12.23	28.77	9.81	0.00	14,055.87	14,055.87
PERMANENT ROAD	155,042.03	-912.90	154,129.13	0.00	333.14	333.14	152,070.92	1,725.07	1,443.09	0.00	-135.26	318.29	108.47	0.00	155,530.58	155,530.58
EQUIPMENT & BUILDING	49,657.54	-292.39	49,365.15	0.00	106.68	106.68	48,705.99	552.48	462.20	0.00	-43.33	101.94	34.74	0.00	49,814.02	49,814.02
AUDIT	3,127.66	-18.41	3,109.25	0.00	6.96	6.96	3,067.49	34.80	29.11	0.00	-2.73	6.41	2.18	0.00	3,137.26	3,137.26
INSURANCE	12,929.03	-76.13	12,852.90	0.00	27.32	27.32	12,681.70	143.88	120.34	0.00	-11.27	26.56	9.04	0.00	12,970.25	12,970.25
ROAD DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR YR ADJ (SB508)	1,387.86	-8.17	1,379.69	0.00	3.29	3.29	1,361.00	15.40	12.92	0.00	-1.21	2.82	0.96	0.00	1,391.89	1,391.89
	295,415.23	-1,739.43	293,675.80	0.00	635.78	635.78	289,753.18	3,286.84	2,749.64	0.00	-257.74	571.73	206.66	-16,913.18	279,397.13	279,397.13

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
PRAIRIETON TWP																
TOWN GENERAL FUND	66,304.95	-43.02	66,261.93	0.00	-0.36	-0.36	65,993.36	268.93	0.00	0.00	0.00	136.03	2.95	0.00	66,401.27	66,401.27
CEMETERY	15,501.16	-10.06	15,491.10	0.00	-0.02	-0.02	15,428.25	62.87	0.00	0.00	0.00	31.78	0.69	0.00	15,523.59	15,523.59
INSURANCE	3,000.30	-1.95	2,998.35	0.00	0.14	0.14	2,986.04	12.17	0.00	0.00	0.00	6.15	0.13	0.00	3,004.49	3,004.49
SOCIAL SECURITY	2,000.90	-1.30	1,999.60	0.00	0.14	0.14	1,991.35	8.11	0.00	0.00	0.00	4.11	0.09	0.00	2,003.66	2,003.66
PRIOR YR ADJ (SB508)	124.93	-0.09	124.84	0.00	0.10	0.10	124.23	0.51	0.00	0.00	0.00	0.25	0.01	0.00	125.00	125.00
	86,932.24	-56.42	86,875.82	0.00	0.00	0.00	86,523.23	352.59	0.00	0.00	0.00	178.32	3.87	0.00	87,058.01	87,058.01

Tax District Settlement

Tax Year - 2022

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
PRAIRIETON TWP RD																
I M R F	8,259.80	-5.36	8,254.44	0.00	-0.11	-0.11	8,221.07	33.48	0.00	0.00	0.00	16.92	0.37	0.00	8,271.84	8,271.84
ROAD & BRIDGE	58,989.59	-38.29	58,951.30	0.00	-0.04	-0.04	58,712.08	239.26	0.00	0.00	0.00	119.75	2.63	-626.03	58,447.69	58,447.69
JOINT BRIDGE	8,357.22	-5.43	8,351.79	0.00	-0.01	-0.01	8,317.90	33.90	0.00	0.00	0.00	17.12	0.37	0.00	8,369.29	8,369.29
PERMANENT ROAD	28,021.11	-18.18	28,002.93	0.00	0.18	0.18	27,889.09	113.66	0.00	0.00	0.00	57.47	1.25	0.00	28,061.47	28,061.47
EQUIPMENT & BUILDING	6,195.39	-4.02	6,191.37	0.00	-0.18	-0.18	6,166.42	25.13	0.00	0.00	0.00	12.71	0.28	0.00	6,204.54	6,204.54
INSURANCE	4,916.51	-3.19	4,913.32	0.00	-0.20	-0.20	4,893.57	19.95	0.00	0.00	0.00	10.08	0.22	0.00	4,923.82	4,923.82
SOCIAL SECURITY	984.57	-0.64	983.93	0.00	0.00	0.00	979.93	4.00	0.00	0.00	0.00	2.00	0.04	0.00	985.97	985.97
PRIOR YR ADJ (SB508)	163.04	-0.11	162.93	0.00	0.36	0.36	161.91	0.66	0.00	0.00	0.00	0.33	0.00	0.00	162.90	162.90
	115,887.23	-75.22	115,812.01	0.00	0.00	0.00	115,341.97	470.04	0.00	0.00	0.00	236.38	5.16	-626.03	115,427.52	115,427.52

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
RICKS TWP																
TOWN GENERAL FUND	39,904.16	-226.52	39,677.64	0.00	20.67	20.67	39,534.39	122.58	0.00	0.00	0.00	81.42	38.34	0.00	39,776.73	39,776.73
GENERAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CORPORATE - LIB	25,314.77	-143.70	25,171.07	0.00	13.06	13.06	25,080.23	77.78	0.00	0.00	0.00	51.66	24.32	0.00	25,233.99	25,233.99
PRIOR YR ADJ (SB508)	124.89	-0.71	124.18	0.00	0.01	0.01	123.77	0.40	0.00	0.00	0.00	0.25	0.12	0.00	124.54	124.54
	65,343.82	-370.93	64,972.89	0.00	33.74	33.74	64,738.39	200.76	0.00	0.00	0.00	133.33	62.78	0.00	65,135.26	65,135.26

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
RICKS TWP RD																
ROAD & BRIDGE	105,000.66	-596.08	104,404.58	0.00	54.52	54.52	104,027.44	322.62	0.00	0.00	0.00	167.29	100.89	-22,869.03	81,749.21	81,749.21
JOINT BRIDGE	10,500.57	-59.61	10,440.96	0.00	5.18	5.18	10,403.51	32.27	0.00	0.00	0.00	21.45	10.09	0.00	10,467.32	10,467.32
PERMANENT ROAD	9,501.46	-53.93	9,447.53	0.00	4.88	4.88	9,413.46	29.19	0.00	0.00	0.00	19.39	9.13	0.00	9,471.17	9,471.17
EQUIPMENT & BUILDING	8,000.31	-45.41	7,954.90	0.00	4.10	4.10	7,926.23	24.57	0.00	0.00	0.00	16.31	7.69	0.00	7,974.80	7,974.80
PRIOR YR ADJ (SB508)	262.26	-1.48	260.78	0.00	0.12	0.12	259.86	0.80	0.00	0.00	0.00	0.52	0.25	0.00	261.43	261.43
	133,265.26	-756.51	132,508.75	0.00	68.80	68.80	132,030.50	409.45	0.00	0.00	0.00	224.96	128.05	-22,869.03	109,923.93	109,923.93

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
ROSAMOND TWP																
TOWN GENERAL FUND	37,001.62	-49.59	36,952.03	0.00	2.54	2.54	36,825.01	124.48	0.00	0.00	0.00	75.86	74.00	0.00	37,099.35	37,099.35
PRIOR YEAR ADJ (SB508)	22.52	-0.03	22.49	0.00	0.35	0.35	22.07	0.07	0.00	0.00	0.00	0.04	0.05	0.00	22.23	22.23
	37,024.14	-49.62	36,974.52	0.00	2.89	2.89	36,847.08	124.55	0.00	0.00	0.00	75.90	74.05	0.00	37,121.58	37,121.58

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
ROSAMOND TWP RD																
ROAD & BRIDGE	27,900.18	-37.38	27,862.80	0.00	2.01	2.01	27,766.91	93.88	0.00	0.00	0.00	57.19	55.80	0.00	27,973.78	27,973.78
JOINT BRIDGE	3,801.66	-5.10	3,796.56	0.00	0.16	0.16	3,783.62	12.78	0.00	0.00	0.00	7.80	7.60	0.00	3,811.80	3,811.80
PERMANENT ROAD	14,001.19	-18.77	13,982.42	0.00	1.12	1.12	13,934.20	47.10	0.00	0.00	0.00	28.71	28.00	0.00	14,038.01	14,038.01
EQUIPMENT & BUILDING	5,500.71	-7.37	5,493.34	0.00	0.35	0.35	5,474.48	18.51	0.00	0.00	0.00	11.30	11.00	0.00	5,515.29	5,515.29
INSURANCE	1,700.79	-2.28	1,698.51	0.00	0.19	0.19	1,692.61	5.71	0.00	0.00	0.00	3.46	3.40	0.00	1,705.18	1,705.18
PRIOR YEAR ADJ (SB508)	31.18	-0.05	31.13	0.00	0.30	0.30	30.72	0.11	0.00	0.00	0.00	0.06	0.07	0.00	30.96	30.96
	52,935.71	-70.95	52,864.76	0.00	4.13	4.13	52,682.54	178.09	0.00	0.00	0.00	108.52	105.87	0.00	53,075.02	53,075.02

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
SOUTH FORK TWP																
TOWN GENERAL FUND	137,434.16	-560.79	136,873.37	45.73	67.53	113.26	135,694.77	1,065.34	0.00	43.49	0.00	280.80	250.01	0.00	137,334.41	137,334.41
I M R F	17,005.99	-69.39	16,936.60	5.44	8.36	13.80	16,790.95	131.85	0.00	5.38	0.00	34.75	30.94	0.00	16,993.87	16,993.87
INSURANCE	11,002.85	-44.89	10,957.96	4.19	5.41	9.60	10,863.06	85.30	0.00	3.48	0.00	22.48	20.02	0.00	10,994.34	10,994.34
SOCIAL SECURITY	9,007.61	-36.76	8,970.85	3.03	4.43	7.46	8,893.58	69.81	0.00	2.85	0.00	18.39	16.38	0.00	9,001.01	9,001.01
GENERAL ASSISTANCE	74,322.90	-303.26	74,019.64	24.91	36.52	61.43	73,382.03	576.18	0.00	23.51	0.00	151.86	135.21	0.00	74,268.79	74,268.79
PRIOR YR ADJ (SB508)	638.02	-2.61	635.41	0.18	0.30	0.48	629.97	4.96	0.00	0.20	0.00	1.30	1.16	0.00	637.59	637.59
	249,411.53	-1,017.70	248,393.83	83.48	122.55	206.03	246,254.36	1,933.44	0.00	78.91	0.00	509.58	453.72	0.00	249,230.01	249,230.01

Tax District Settlement

Tax Year - 2022

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
SOUTH FORK TWP RD																
I M R F	86,021.79	-351.04	85,670.75	27.48	42.27	69.75	84,934.13	666.87	0.00	27.22	0.00	175.77	156.49	0.00	85,960.48	85,960.48
ROAD & BRIDGE	104,031.21	-424.50	103,606.71	34.77	51.12	85.89	102,714.36	806.46	0.00	32.92	0.00	181.14	189.25	-15,315.43	88,608.70	88,608.70
JOINT BRIDGE	16,008.37	-65.32	15,943.05	5.48	7.87	13.35	15,805.61	124.09	0.00	5.06	0.00	32.70	29.12	0.00	15,996.58	15,996.58
PERMANENT ROAD	62,020.84	-253.08	61,767.76	20.71	30.48	51.19	61,235.80	480.77	0.00	19.62	0.00	126.74	112.82	0.00	61,975.75	61,975.75
EQUIPMENT & BUILDING	28,008.85	-114.30	27,894.55	9.48	13.77	23.25	27,654.19	217.11	0.00	8.86	0.00	57.22	50.95	0.00	27,988.33	27,988.33
INSURANCE	15,004.95	-61.23	14,943.72	5.36	7.37	12.73	14,814.69	116.30	0.00	4.75	0.00	30.64	27.29	0.00	14,993.67	14,993.67
SOCIAL SECURITY	18,009.42	-73.49	17,935.93	6.11	8.85	14.96	17,781.37	139.60	0.00	5.70	0.00	36.80	32.77	0.00	17,996.24	17,996.24
UNEMPLOYMENT	203.00	-0.82	202.18	0.68	0.10	0.78	199.79	1.61	0.00	0.06	0.00	0.40	0.37	0.00	202.23	202.23
PRIOR YR ADJ (SB508)	846.82	-3.45	843.37	0.44	0.42	0.86	835.95	6.56	0.00	0.27	0.00	1.72	1.55	0.00	846.05	846.05
	330,155.25	-1,347.23	328,808.02	110.51	162.25	272.76	325,975.89	2,559.37	0.00	104.46	0.00	643.13	600.61	-15,315.43	314,568.03	314,568.03

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
STONINGTON TWP																
TOWN GENERAL FUND	106,021.25	-61.37	105,959.88	0.00	132.91	132.91	104,256.36	1,570.61	867.63	0.00	-214.36	218.60	22.84	0.00	106,721.68	106,721.68
I M R F	1,501.76	-0.87	1,500.89	0.00	2.13	2.13	1,476.54	22.22	12.29	0.00	-3.03	3.07	0.32	0.00	1,511.41	1,511.41
CEMETERY	14,003.93	-8.11	13,995.82	0.00	17.83	17.83	13,770.54	207.45	114.60	0.00	-28.31	28.87	3.02	0.00	14,096.17	14,096.17
INSURANCE	4,502.15	-2.61	4,499.54	0.00	5.86	5.86	4,426.97	66.71	36.84	0.00	-9.11	9.29	0.97	0.00	4,531.67	4,531.67
SOCIAL SECURITY	1,501.76	-0.87	1,500.89	0.00	2.13	2.13	1,476.54	22.22	12.29	0.00	-3.03	3.07	0.32	0.00	1,511.41	1,511.41
GENERAL ASSISTANCE	2,502.93	-1.45	2,501.48	0.00	3.36	3.36	2,461.06	37.06	20.48	0.00	-5.05	5.16	0.54	0.00	2,519.25	2,519.25
PRIOR YR ADJ (SB508)	1,054.03	-0.61	1,053.42	0.00	1.28	1.28	1,036.54	15.60	8.63	0.00	-2.13	2.15	0.23	0.00	1,061.02	1,061.02
	131,087.81	-75.89	131,011.92	0.00	165.50	165.50	128,904.55	1,941.87	1,072.76	0.00	-265.02	270.21	28.24	0.00	131,952.61	131,952.61

Tax District Settlement

Tax Year - 2022

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
STONINGTON TWP RD																
I M R F	3,003.51	-1.74	3,001.77	0.00	4.22	4.22	2,953.16	44.39	24.58	0.00	-6.05	6.19	0.65	0.00	3,022.92	3,022.92
ROAD & BRIDGE	87,017.68	-50.38	86,967.30	0.00	109.79	109.79	85,568.48	1,289.03	712.11	0.00	-175.91	149.10	18.74	-14,768.75	72,792.80	72,792.80
PERMANENT ROAD	44,007.86	-25.47	43,982.39	0.00	55.55	55.55	43,274.91	651.93	360.14	0.00	-88.96	90.72	9.48	0.00	44,298.22	44,298.22
EQUIPMENT & BUILDING	16,003.14	-9.26	15,993.88	0.00	20.10	20.10	15,736.73	237.05	130.96	0.00	-32.36	32.99	3.45	0.00	16,108.82	16,108.82
INSURANCE	5,002.73	-2.90	4,999.83	0.00	6.16	6.16	4,919.52	74.15	40.94	0.00	-10.12	10.30	1.08	0.00	5,035.87	5,035.87
SOCIAL SECURITY	3,003.51	-1.74	3,001.77	0.00	3.59	3.59	2,953.66	44.52	24.58	0.00	-6.07	6.19	0.65	0.00	3,023.53	3,023.53
PRIOR YR ADJ (SB508)	1,281.00	-0.74	1,280.26	0.00	1.72	1.72	1,259.55	18.99	10.48	0.00	-2.60	2.62	0.28	0.00	1,289.32	1,289.32
	159,319.43	-92.23	159,227.20	0.00	201.13	201.13	156,666.01	2,360.06	1,303.79	0.00	-322.07	298.11	34.33	-14,768.75	145,571.48	145,571.48

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
TAYLORVILLE TWP																
TOWN GENERAL FUND	192,090.65	-871.74	191,218.91	0.00	131.64	131.64	189,124.31	1,962.96	852.63	0.62	-18.34	393.69	247.51	0.00	192,563.38	192,563.38
I M R F	17,001.41	-77.15	16,924.26	0.00	12.13	12.13	16,738.46	173.67	75.46	0.06	-1.63	34.84	21.91	0.00	17,042.77	17,042.77
INSURANCE	17,001.41	-77.15	16,924.26	0.00	12.13	12.13	16,738.46	173.67	75.46	0.06	-1.63	34.84	21.91	0.00	17,042.77	17,042.77
SOCIAL SECURITY	19,013.31	-86.29	18,927.02	0.00	13.32	13.32	18,719.42	194.28	84.40	0.06	-1.81	38.95	24.50	0.00	19,059.80	19,059.80
GENERAL ASSISTANCE	89,828.39	-407.66	89,420.73	0.00	62.55	62.55	88,440.25	917.93	398.72	0.29	-8.58	184.10	115.74	0.00	90,048.45	90,048.45
PRIOR YR ADJ (SB508)	1,141.89	-5.18	1,136.71	0.00	1.15	1.15	1,123.90	11.66	5.07	0.00	-0.11	2.32	1.47	0.00	1,144.31	1,144.31
	336,077.06	-1,525.17	334,551.89	0.00	232.92	232.92	330,884.80	3,434.17	1,491.74	1.09	-32.10	688.74	433.04	0.00	336,901.48	336,901.48

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
TAYLORVILLE TWP RD																
I M R F	10,512.58	-47.70	10,464.88	0.00	6.00	6.00	10,351.52	107.36	46.68	0.04	-1.00	21.57	13.55	0.00	10,539.72	10,539.72
ROAD & BRIDGE	176,194.76	-799.63	175,395.13	0.00	122.29	122.29	173,472.38	1,800.46	782.08	0.57	-16.83	220.48	227.03	-68,570.47	107,915.70	107,915.70
JOINT BRIDGE	55,028.01	-249.73	54,778.28	0.00	38.38	38.38	54,177.61	562.29	244.25	0.18	-5.26	112.79	70.90	0.00	55,162.76	55,162.76
PERMANENT ROAD	177,572.28	-805.88	176,766.40	0.00	123.01	123.01	174,828.87	1,814.52	788.18	0.57	-16.97	363.95	228.80	0.00	178,007.92	178,007.92
EQUIPMENT & BUILDING	71,032.54	-322.37	70,710.17	0.00	49.12	49.12	69,935.19	725.86	315.29	0.23	-6.78	145.56	91.52	0.00	71,206.87	71,206.87
INSURANCE	23,018.97	-104.47	22,914.50	0.00	16.38	16.38	22,662.86	235.26	102.18	0.07	-2.20	47.16	29.66	0.00	23,074.99	23,074.99
SOCIAL SECURITY	10,512.60	-47.71	10,464.89	0.00	7.88	7.88	10,349.60	107.41	46.66	0.03	-1.00	21.56	13.55	0.00	10,537.81	10,537.81
PRIOR YR ADJ (SB508)	1,794.39	-8.14	1,786.25	0.00	1.17	1.17	1,766.74	18.34	7.97	0.01	-0.18	3.66	2.30	0.00	1,798.84	1,798.84
	525,666.13	-2,385.63	523,280.50	0.00	364.23	364.23	517,544.77	5,371.50	2,333.29	1.70	-50.22	936.73	677.31	-68,570.47	458,244.61	458,244.61

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
PANA TIF 01																
CORPORATE	180,387.39	-409.25	179,978.14	0.00	328.59	328.59	179,216.62	432.93	0.01	0.00	0.00	368.85	51.72	0.00	180,070.13	180,070.13
	180,387.39	-409.25	179,978.14	0.00	328.59	328.59	179,216.62	432.93	0.01	0.00	0.00	368.85	51.72	0.00	180,070.13	180,070.13

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
STONINGTON TIF 1																
CORPORATE	234,909.61	0.00	234,909.61	0.00	165.73	165.73	232,652.26	2,091.62	-0.02	0.00	0.00	481.94	0.00	0.00	235,225.80	235,225.80
	234,909.61	0.00	234,909.61	0.00	165.73	165.73	232,652.26	2,091.62	-0.02	0.00	0.00	481.94	0.00	0.00	235,225.80	235,225.80

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
ASSUMPTION TIF 01																
CORPORATE	101,899.42	-47.83	101,851.59	0.00	89.07	89.07	101,387.59	374.93	0.00	0.00	0.00	208.93	0.00	0.00	101,971.45	101,971.45
	101,899.42	-47.83	101,851.59	0.00	89.07	89.07	101,387.59	374.93	0.00	0.00	0.00	208.93	0.00	0.00	101,971.45	101,971.45

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
TAYLORVILLE TIF 01																
CORPORATE	139,686.74	-1,647.83	138,038.91	0.00	0.00	0.00	135,937.38	2,101.53	0.00	0.00	0.00	283.41	0.00	0.00	138,322.32	138,322.32
	139,686.74	-1,647.83	138,038.91	0.00	0.00	0.00	135,937.38	2,101.53	0.00	0.00	0.00	283.41	0.00	0.00	138,322.32	138,322.32

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
ASSUMPTION CITY																
CORPORATE	57,936.21	-446.71	57,489.50	0.00	181.12	181.12	56,102.12	1,206.26	0.00	0.00	-101.80	117.45	271.24	0.00	57,595.27	57,595.27
POLICE PROTECTION	7,369.48	-56.82	7,312.66	0.00	22.91	22.91	7,136.33	153.42	0.00	0.00	-12.94	14.93	34.51	0.00	7,326.25	7,326.25
GARBAGE	19,748.07	-152.27	19,595.80	0.00	61.90	61.90	19,122.73	411.17	0.00	0.00	-34.69	40.03	92.45	0.00	19,631.69	19,631.69
CHLORINATION	2,229.16	-17.19	2,211.97	0.00	7.11	7.11	2,158.45	46.41	0.00	0.00	-3.92	4.51	10.44	0.00	2,215.89	2,215.89
AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY	15,624.60	-120.47	15,504.13	0.00	49.07	49.07	15,129.73	325.33	0.00	0.00	-27.44	31.65	73.15	0.00	15,532.42	15,532.42
UNEMPLOYMENT	414.12	-3.19	410.93	0.00	1.14	1.14	401.16	8.63	0.00	0.00	-0.74	0.83	1.94	0.00	411.82	411.82
ROAD & BRIDGE -	9,593.17	-73.97	9,519.20	0.00	30.28	30.28	9,289.17	199.75	0.00	0.00	-16.85	35.45	44.91	7,779.73	17,332.16	17,332.16
PLAYGROUND & REC	8,182.69	-63.09	8,119.60	0.00	25.85	25.85	7,923.39	170.36	0.00	0.00	-14.38	16.57	38.31	0.00	8,134.25	8,134.25
I M R F	45,753.08	-352.77	45,400.31	0.00	143.30	143.30	44,304.41	952.60	0.00	0.00	-80.36	92.75	214.21	0.00	45,483.61	45,483.61
PRIOR YR ADJ (SB508)	1,197.27	-9.23	1,188.04	0.00	3.96	3.96	1,159.16	24.92	0.00	0.00	-2.10	2.41	5.56	0.00	1,189.95	1,189.95
	168,047.85	-1,295.71	166,752.14	0.00	526.64	526.64	162,726.65	3,498.85	0.00	0.00	-295.22	356.58	786.72	7,779.73	174,853.31	174,853.31

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
BULPITT VILLAGE																
CORPORATE	2,119.01	0.00	2,119.01	0.00	7.89	7.89	2,081.54	29.58	0.00	0.00	0.00	4.33	0.00	0.00	2,115.45	2,115.45
INSURANCE	612.04	0.00	612.04	0.00	2.29	2.29	601.21	8.54	0.00	0.00	0.00	1.25	0.00	0.00	611.00	611.00
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	1.90	0.00	931.80	933.70	933.70
PRIOR YR ADJ (SB508)	7.09	0.00	7.09	0.00	0.06	0.06	6.93	0.10	0.00	0.00	0.00	0.01	0.00	0.00	7.04	7.04
	2,738.14	0.00	2,738.14	0.00	10.24	10.24	2,689.68	38.22	0.00	0.00	0.00	7.49	0.00	931.80	3,667.19	3,667.19

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
EDINBURG VILLAGE																
CORPORATE	24,946.77	-45.03	24,901.74	0.00	30.52	30.52	24,413.98	457.24	0.00	0.00	0.00	51.05	34.69	0.00	24,956.96	24,956.96
I M R F	31,781.53	-57.36	31,724.17	0.00	39.57	39.57	31,102.13	582.47	0.00	0.00	0.00	65.04	44.20	0.00	31,793.84	31,793.84
POLICE PROTECTION	6,102.03	-11.01	6,091.02	0.00	7.66	7.66	5,971.54	111.82	0.00	0.00	0.00	12.49	8.49	0.00	6,104.34	6,104.34
CIVIL DEFENSE	1,671.69	-3.02	1,668.67	0.00	2.25	2.25	1,635.78	30.64	0.00	0.00	0.00	3.39	2.32	0.00	1,672.13	1,672.13
SOCIAL SECURITY	26,592.97	-47.99	26,544.98	0.00	33.09	33.09	26,024.52	487.37	0.00	0.00	0.00	54.41	36.98	0.00	26,603.28	26,603.28
ROAD & BRIDGE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.23	0.00	11,314.55	11,337.78	11,337.78
PRIOR YR ADJ (SB508)	539.84	-0.97	538.87	0.00	0.88	0.88	528.11	9.88	0.00	0.00	0.00	1.10	0.74	0.00	539.83	539.83
	91,634.83	-165.38	91,469.45	0.00	113.97	113.97	89,676.06	1,679.42	0.00	0.00	0.00	210.71	127.42	11,314.55	103,008.16	103,008.16

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
HARVEL VILLAGE																
CORPORATE	1,257.11	-5.93	1,251.18	0.00	0.18	0.18	1,238.46	12.54	0.00	0.00	0.00	2.55	0.00	0.00	1,253.55	1,253.55
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	3,384.33	-15.95	3,368.38	0.00	0.51	0.51	3,334.12	33.75	0.00	0.00	0.00	6.90	0.00	0.00	3,374.77	3,374.77
INSURANCE	4,351.27	-20.52	4,330.75	0.00	0.63	0.63	4,286.73	43.39	0.00	0.00	0.00	8.89	0.00	0.00	4,339.01	4,339.01
SOCIAL SECURITY	48.40	-0.23	48.17	0.00	-0.01	-0.01	47.70	0.48	0.00	0.00	0.00	0.10	0.00	0.00	48.28	48.28
ROAD & BRIDGE - HARVEL	725.29	-3.42	721.87	0.00	0.08	0.08	714.56	7.23	0.00	0.00	0.00	9.88	0.00	4,095.80	4,827.47	4,827.47
	9,766.40	-46.05	9,720.35	0.00	1.39	1.39	9,621.57	97.39	0.00	0.00	0.00	28.32	0.00	4,095.80	13,843.08	13,843.08

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
JEISYVILLE VILLAGE																
CORPORATE	1,335.06	0.00	1,335.06	46.35	0.00	46.35	1,249.20	39.51	0.00	46.38	0.00	2.72	0.00	0.00	1,337.81	1,337.81
INSURANCE	230.04	0.00	230.04	8.02	0.00	8.02	215.22	6.80	0.00	7.99	0.00	0.46	0.00	0.00	230.47	230.47
ROAD & BRIDGE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96	0.00	473.90	474.86	474.86
	1,565.10	0.00	1,565.10	54.37	0.00	54.37	1,464.42	46.31	0.00	54.37	0.00	4.14	0.00	473.90	2,043.14	2,043.14

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
KINCAID VILLAGE																
CORPORATE	50,200.73	-269.31	49,931.42	0.00	77.76	77.76	49,246.21	607.45	0.00	0.00	0.00	102.25	3.85	0.00	49,959.76	49,959.76
GENERAL OBLI BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I M R F	10,011.39	-53.71	9,957.68	0.00	15.67	15.67	9,820.87	121.14	0.00	0.00	0.00	20.39	0.77	0.00	9,963.17	9,963.17
SOCIAL SECURITY	26,029.61	-139.65	25,889.96	0.00	40.45	40.45	25,534.53	314.98	0.00	0.00	0.00	53.01	1.99	0.00	25,904.51	25,904.51
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	22.09	0.00	10,764.64	10,786.73	10,786.73
PRIOR YR ADJ (SB508)	1,265.17	-6.79	1,258.38	0.00	2.12	2.12	1,240.97	15.29	0.00	0.00	0.00	2.56	0.09	0.00	1,258.91	1,258.91
	87,506.90	-469.46	87,037.44	0.00	136.00	136.00	85,842.58	1,058.86	0.00	0.00	0.00	200.30	6.70	10,764.64	97,873.08	97,873.08

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
MORRISONVILLE VILLAGE																
CORPORATE	40,913.92	-251.80	40,662.12	0.00	48.14	48.14	40,327.48	286.50	0.00	0.00	0.00	83.38	89.59	0.00	40,786.95	40,786.95
POLICE PROTECTION	22,276.24	-137.10	22,139.14	0.00	26.22	26.22	21,956.95	155.97	0.00	0.00	0.00	45.37	48.78	0.00	22,207.07	22,207.07
AUDIT	7,565.33	-46.56	7,518.77	0.00	9.14	9.14	7,456.66	52.97	0.00	0.00	0.00	15.41	16.57	0.00	7,541.61	7,541.61
INSURANCE	32,979.27	-202.97	32,776.30	0.00	38.77	38.77	32,506.61	230.92	0.00	0.00	0.00	67.20	72.22	0.00	32,876.95	32,876.95
CIVIL DEFENSE	5,424.94	-33.39	5,391.55	0.00	6.46	6.46	5,347.10	37.99	0.00	0.00	0.00	11.05	11.88	0.00	5,408.02	5,408.02
SOCIAL SECURITY	18,662.90	-114.86	18,548.04	0.00	21.72	21.72	18,395.64	130.68	0.00	0.00	0.00	38.04	40.87	0.00	18,605.23	18,605.23
ROAD & BRIDGE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.94	0.00	22,869.03	22,915.97	22,915.97
PRIOR YR ADJ (SB508)	469.07	-2.89	466.18	0.00	0.50	0.50	462.40	3.28	0.00	0.00	0.00	0.94	1.00	0.00	467.62	467.62
	128,291.67	-789.57	127,502.10	0.00	150.95	150.95	126,452.84	898.31	0.00	0.00	0.00	308.33	280.91	22,869.03	150,809.42	150,809.42

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
MT. AUBURN VILLAGE																
CORPORATE	13,216.97	-55.81	13,161.16	0.00	71.73	71.73	12,930.88	158.55	0.00	0.00	0.00	26.88	0.00	0.00	13,116.31	13,116.31
AUDIT	1,922.12	-8.12	1,914.00	0.00	10.23	10.23	1,880.72	23.05	0.00	0.00	0.00	3.92	0.00	0.00	1,907.69	1,907.69
INSURANCE	6,008.63	-25.38	5,983.25	0.00	32.47	32.47	5,878.71	72.07	0.00	0.00	0.00	12.22	0.00	0.00	5,963.00	5,963.00
SOCIAL SECURITY	3,244.65	-13.71	3,230.94	0.00	17.49	17.49	3,174.53	38.92	0.00	0.00	0.00	6.59	0.00	0.00	3,220.04	3,220.04
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	16.67	0.00	8,129.65	8,146.32	8,146.32
PLAYGROUND & REC	2,975.14	-12.56	2,962.58	0.00	16.27	16.27	2,910.63	35.68	0.00	0.00	0.00	6.05	0.00	0.00	2,952.36	2,952.36
PRIOR YR ADJ (SB508)	73.35	-0.31	73.04	0.00	0.50	0.50	71.66	0.88	0.00	0.00	0.00	0.15	0.00	0.00	72.69	72.69
	27,440.86	-115.89	27,324.97	0.00	148.69	148.69	26,847.13	329.15	0.00	0.00	0.00	72.48	0.00	8,129.65	35,378.41	35,378.41

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
OWANECO VILLAGE																
CORPORATE	5,352.10	0.00	5,352.10	0.00	7.61	7.61	5,263.33	81.16	0.00	0.00	0.00	10.97	0.00	0.00	5,355.46	5,355.46
AUDIT	1,521.12	0.00	1,521.12	0.00	2.13	2.13	1,495.92	23.07	0.00	0.00	0.00	3.10	0.00	0.00	1,522.09	1,522.09
INSURANCE	4,685.05	0.00	4,685.05	0.00	6.55	6.55	4,607.44	71.06	0.00	0.00	0.00	9.60	0.00	0.00	4,688.10	4,688.10
PLAYGROUND & REC	2,207.04	0.00	2,207.04	0.00	3.07	3.07	2,170.49	33.48	0.00	0.00	0.00	4.52	0.00	0.00	2,208.49	2,208.49
ROAD & BRIDGE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50	0.00	4,136.83	4,145.33	4,145.33
PRIOR YR ADJ (SB508)	32.02	0.00	32.02	0.00	0.05	0.05	31.48	0.49	0.00	0.00	0.00	0.06	0.00	0.00	32.03	32.03
	13,797.33	0.00	13,797.33	0.00	19.41	19.41	13,568.66	209.26	0.00	0.00	0.00	36.75	0.00	4,136.83	17,951.50	17,951.50

Tax District Settlement

Tax Year - 2022

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
PALMER VILLAGE																
CORPORATE	9,225.08	-13.80	9,211.28	0.00	27.51	27.51	9,183.77	0.00	0.00	0.00	0.00	18.85	9.91	0.00	9,212.53	9,212.53
AUDIT	5,287.13	-7.91	5,279.22	0.00	15.81	15.81	5,263.41	0.00	0.00	0.00	0.00	10.81	5.68	0.00	5,279.90	5,279.90
INSURANCE	729.08	-1.09	727.99	0.00	2.24	2.24	725.75	0.00	0.00	0.00	0.00	1.49	0.78	0.00	728.02	728.02
SOCIAL SECURITY	3,174.09	-4.75	3,169.34	0.00	9.41	9.41	3,159.93	0.00	0.00	0.00	0.00	6.48	3.41	0.00	3,169.82	3,169.82
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	13.60	0.00	6,622.68	6,636.28	6,636.28
PRIOR YR ADJ (508)	320.07	-0.48	319.59	0.00	0.97	0.97	318.62	0.00	0.00	0.00	0.00	0.64	0.37	0.00	319.63	319.63
	18,735.45	-28.03	18,707.42	0.00	55.94	55.94	18,651.48	0.00	0.00	0.00	0.00	51.87	20.15	6,622.68	25,346.18	25,346.18

Tax District Settlement

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
PANA CITY																
CORPORATE	109,296.76	-686.71	108,610.05	0.00	371.77	371.77	106,391.10	1,847.18	1,792.51	0.00	-168.03	225.33	129.81	0.00	110,217.90	110,217.90
I M R F	97,425.25	-612.10	96,813.15	0.00	331.12	331.12	94,835.52	1,646.51	1,597.80	0.00	-149.78	200.87	115.70	0.00	98,246.62	98,246.62
FIRE PROTECTION	19,597.36	-123.13	19,474.23	0.00	66.59	66.59	19,076.46	331.18	321.40	0.00	-30.14	40.40	23.28	0.00	19,762.58	19,762.58
POLICE PROTECTION	19,597.36	-123.13	19,474.23	0.00	66.59	66.59	19,076.46	331.18	321.40	0.00	-30.14	40.40	23.28	0.00	19,762.58	19,762.58
POLICE PENSION	400,837.61	-2,518.38	398,319.23	0.00	1,362.52	1,362.52	390,182.48	6,774.23	6,573.83	0.00	-616.24	826.50	476.08	0.00	404,216.88	404,216.88
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	35,629.50	-223.85	35,405.65	0.00	120.97	120.97	34,682.52	602.16	584.34	0.00	-54.78	73.46	42.32	0.00	35,930.02	35,930.02
INSURANCE	350,954.79	-2,204.98	348,749.81	0.00	1,192.59	1,192.59	341,626.03	5,931.19	5,755.74	0.00	-539.57	723.63	416.84	0.00	353,913.86	353,913.86
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	90,298.60	-567.33	89,731.27	0.00	307.00	307.00	87,898.18	1,526.09	1,480.92	0.00	-138.82	186.17	107.26	0.00	91,059.80	91,059.80
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	34.70	0.00	16,913.18	16,947.88	16,947.88
PLAYGROUND & REC	18,707.94	-117.53	18,590.41	0.00	63.55	63.55	18,210.68	316.18	306.81	0.00	-28.76	38.57	22.22	0.00	18,865.70	18,865.70
PRIOR YR ADJ (SB508)	7,556.29	-47.48	7,508.81	0.00	25.78	25.78	7,355.36	127.67	123.91	0.00	-11.62	15.58	9.03	0.00	7,619.93	7,619.93
	1,149,901.46	-7,224.62	1,142,676.84	0.00	3,908.48	3,908.48	1,119,334.79	19,433.57	18,858.66	0.00	-1,767.88	2,405.61	1,365.82	16,913.18	1,176,543.75	1,176,543.75

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
STONINGTON VILLAGE																
CORPORATE	24,011.44	3.21	24,014.65	0.00	91.20	91.20	23,089.31	834.14	587.51	0.00	-145.11	50.02	15.46	0.00	24,431.33	24,431.33
I M R F	2,801.50	0.38	2,801.88	0.00	10.47	10.47	2,694.09	97.32	68.55	0.00	-16.94	5.83	1.80	0.00	2,850.65	2,850.65
POLICE PROTECTION	24,410.75	3.27	24,414.02	0.00	92.16	92.16	23,473.77	848.09	597.28	0.00	-147.56	50.85	15.72	0.00	24,838.15	24,838.15
AUDIT	4,002.60	0.53	4,003.13	0.00	14.92	14.92	3,849.14	139.07	97.93	0.00	-24.20	8.33	2.58	0.00	4,072.85	4,072.85
INSURANCE	5,002.98	0.67	5,003.65	0.00	18.73	18.73	4,811.09	173.83	122.41	0.00	-30.24	10.41	3.22	0.00	5,090.72	5,090.72
SOCIAL SECURITY	2,801.50	0.38	2,801.88	0.00	10.47	10.47	2,694.09	97.32	68.55	0.00	-16.94	5.83	1.80	0.00	2,850.65	2,850.65
ROAD & BRIDGE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.31	0.00	14,768.75	14,799.06	14,799.06
PRIOR YR ADJ (SB508)	852.72	0.12	852.84	0.00	3.18	3.18	820.01	29.65	20.86	0.00	-5.16	1.76	0.55	0.00	867.67	867.67
	63,883.49	8.56	63,892.05	0.00	241.13	241.13	61,431.50	2,219.42	1,563.09	0.00	-386.15	163.34	41.13	14,768.75	79,801.08	79,801.08

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
TAYLORVILLE CITY																
CORPORATE	656,088.48	-3,226.23	652,862.25	0.00	419.19	419.19	645,298.99	7,144.07	3,519.77	2.56	-75.79	1,345.24	320.83	0.00	657,555.67	657,555.67
IMRF	196,166.70	-964.62	195,202.08	0.00	126.14	126.14	192,939.87	2,136.07	1,052.40	0.77	-22.65	402.24	95.92	0.00	196,604.62	196,604.62
FIRE PROTECTION	148,118.53	-728.34	147,390.19	0.00	94.74	94.74	145,682.61	1,612.84	794.62	0.58	-17.10	303.71	72.43	0.00	148,449.69	148,449.69
FIRE PENSION	374,187.87	-1,840.00	372,347.87	0.00	239.96	239.96	368,033.41	4,074.50	2,007.44	1.47	-43.21	767.22	182.97	0.00	375,023.80	375,023.80
POLICE PROTECTION	148,118.53	-728.34	147,390.19	0.00	94.74	94.74	145,682.61	1,612.84	794.62	0.58	-17.10	303.71	72.43	0.00	148,449.69	148,449.69
POLICE PENSION	610,529.68	-3,002.18	607,527.50	0.00	391.14	391.14	600,488.37	6,647.99	3,275.37	2.39	-70.51	1,251.83	298.55	0.00	611,893.99	611,893.99
GARBAGE	5,008.77	-24.63	4,984.14	0.00	3.68	3.68	4,925.90	54.56	26.87	0.02	-0.58	10.26	2.45	0.00	5,019.48	5,019.48
AUDIT	35,031.38	-172.26	34,859.12	0.00	21.87	21.87	34,455.79	381.46	187.93	0.14	-4.05	71.83	17.13	0.00	35,110.23	35,110.23
INSURANCE	575,468.31	-2,829.76	572,638.55	0.00	369.54	369.54	566,002.83	6,266.18	3,087.28	2.25	-66.46	1,179.94	281.39	0.00	576,753.41	576,753.41
BAND	30,037.60	-147.70	29,889.90	0.00	19.64	19.64	29,543.16	327.10	161.15	0.12	-3.47	61.58	14.69	0.00	30,104.33	30,104.33
CIVIL DEFENSE	10,017.53	-49.26	9,968.27	0.00	6.91	6.91	9,852.28	109.08	53.74	0.04	-1.16	20.53	4.90	0.00	10,039.41	10,039.41
SOCIAL SECURITY	178,651.01	-878.48	177,772.53	0.00	114.71	114.71	175,712.51	1,945.31	958.42	0.70	-20.63	366.30	87.35	0.00	179,049.96	179,049.96
SCHOOL CROSSING GUARDS	7,513.15	-36.95	7,476.20	0.00	4.83	4.83	7,389.57	81.80	40.30	0.03	-0.87	15.40	3.68	0.00	7,529.91	7,529.91
ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.01	0.00	80,938.05	81,104.06	81,104.06
FIRE PENSION - EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OBLI BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR YR ADJ (SB508)	9,387.69	-46.16	9,341.53	0.00	5.74	5.74	9,233.57	102.22	50.36	0.04	-1.08	19.24	4.59	0.00	9,408.94	9,408.94
	2,984,325.23	-14,674.91	2,969,650.32	0.00	1,912.83	1,912.83	2,935,241.47	32,496.02	16,010.27	11.69	-344.66	6,285.04	1,459.31	80,938.05	3,072,097.19	3,072,097.19

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
TOVEY VILLAGE																
CORPORATE	1,045.03	-2.08	1,042.95	0.00	2.21	2.21	1,024.95	15.79	0.00	0.00	0.00	2.12	19.48	0.00	1,062.34	1,062.34
INSURANCE	4,175.20	-8.30	4,166.90	0.00	8.06	8.06	4,095.75	63.09	0.00	0.00	0.00	8.55	77.82	0.00	4,245.21	4,245.21
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	6.45	0.00	3,145.09	3,151.54	3,151.54
PRIOR YR ADJ (SB508)	8.10	-0.02	8.08	0.00	-0.04	-0.04	7.99	0.13	0.00	0.00	0.00	0.02	0.14	0.00	8.28	8.28
	5,228.33	-10.40	5,217.93	0.00	10.23	10.23	5,128.69	79.01	0.00	0.00	0.00	17.14	97.44	3,145.09	8,467.37	8,467.37

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
MOWEAQUA VILLAGE																
CORPORATE	1,296.33	0.00	1,296.33	0.00	-0.03	-0.03	1,296.36	0.00	0.00	0.00	0.00	2.64	0.00	0.00	1,299.00	1,299.00
I M R F	556.60	0.00	556.60	0.00	0.02	0.02	556.58	0.00	0.00	0.00	0.00	1.14	0.00	0.00	557.72	557.72
POLICE PROTECTION	260.37	0.00	260.37	0.00	0.00	0.00	260.37	0.00	0.00	0.00	0.00	0.52	0.00	0.00	260.89	260.89
AUDIT	278.30	0.00	278.30	0.00	-0.01	-0.01	278.31	0.00	0.00	0.00	0.00	0.56	0.00	0.00	278.87	278.87
INSURANCE	508.88	0.00	508.88	0.00	0.01	0.01	508.87	0.00	0.00	0.00	0.00	1.04	0.00	0.00	509.91	509.91
SOCIAL SECURITY	742.15	0.00	742.15	0.00	-0.01	-0.01	742.16	0.00	0.00	0.00	0.00	1.52	0.00	0.00	743.68	743.68
SCHOOL CROSSING GUARDS	67.32	0.00	67.32	0.00	0.02	0.02	67.30	0.00	0.00	0.00	0.00	0.13	0.00	0.00	67.43	67.43
UNEMPLOYMENT	98.59	0.00	98.59	0.00	0.00	0.00	98.59	0.00	0.00	0.00	0.00	0.20	0.00	0.00	98.79	98.79
WORKMENS COMP	371.10	0.00	371.10	0.00	0.00	0.00	371.10	0.00	0.00	0.00	0.00	0.74	0.00	0.00	371.84	371.84
ROAD & BRIDGE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29	0.00	626.03	627.32	627.32
	4,179.64	0.00	4,179.64	0.00	0.00	0.00	4,179.64	0.00	0.00	0.00	0.00	9.78	0.00	626.03	4,815.45	4,815.45

Tax District Settlement

Tax Year - 2022

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
Grand Totals	51,254,245.46	-187,218.20	51,067,027.26	1,831.27	39,427.12	41,258.39	50,603,099.77	422,669.10	151,903.75	2,263.44	-14,264.34	105,009.13	43,317.03	0.00	51,313,997.88	51,313,997.88