

### Tax District Settlement

Tax Year - 2014

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>COUNTY</b>																
I.M.R.F	1,660,204.46	-14,034.70	1,646,169.76	116.85	573.29	690.14	1,639,518.28	6,126.66	0.00	215.81	-35.33	52.56	45,270.37	0.00	1,690,983.03	1,691,148.35
COUNTY HIGHWAY	1,726,142.79	-14,591.79	1,711,551.00	121.49	596.06	717.55	1,704,631.11	6,129.73	0.00	223.98	-36.76	54.65	45,547.50	0.00	1,756,622.82	1,756,550.21
BRIDGES	390,626.25	-3,302.26	387,323.99	27.49	134.89	162.38	385,757.09	1,387.13	0.00	50.68	-8.33	12.37	10,291.03	0.00	397,507.36	397,489.97
TB SANITARIUM	41,082.20	-347.29	40,734.91	2.89	14.19	17.08	40,568.27	145.80	0.00	5.32	-0.88	1.30	1,084.06	0.00	41,807.63	41,803.87
FEDERAL AID MATCHING	733,438.20	-6,200.19	727,238.01	51.62	253.27	304.89	724,294.98	2,604.50	0.00	95.17	-15.63	23.22	14,664.49	0.00	741,700.37	741,666.73
TORT/LIABILITY INS	1,367,277.97	-11,558.43	1,355,719.54	96.23	472.14	568.37	1,350,238.11	4,855.41	0.00	177.38	-29.12	43.29	36,012.65	0.00	1,391,355.37	1,391,297.72
SOCIAL SECURITY	830,102.26	-7,017.38	823,084.88	58.42	286.65	345.07	819,757.27	2,947.80	0.00	107.71	-17.68	26.28	21,865.62	0.00	844,721.74	844,687.00
WORKMAN'S COMP	48,849.91	-413.02	48,436.89	3.44	16.87	20.31	48,240.59	173.52	0.00	6.37	-1.03	1.55	-255.76	0.00	48,167.71	48,165.24
CORPORATE	4,660,585.53	-39,397.84	4,621,187.69	328.02	1,609.36	1,937.38	4,602,503.22	16,550.38	0.00	604.83	-99.26	147.55	122,978.12	0.00	4,742,881.55	4,742,684.84
BONDS AND INTEREST	1,691,319.45	-13,657.16	1,677,662.29	119.08	584.26	703.34	1,670,880.02	6,008.33	0.00	219.52	-36.05	53.57	42,800.74	0.00	1,719,996.73	1,719,926.13
UNEMPLOYMENT INS	19,678.03	-166.35	19,511.68	1.39	6.78	8.17	19,431.52	69.84	0.00	2.59	-0.42	0.62	208.08	0.00	19,714.38	19,712.23
	13,169,307.05	-110,686.41	13,058,620.64	926.92	4,547.76	5,474.68	13,005,820.46	46,999.10	0.00	1,709.36	-280.49	416.96	340,466.90	0.00	13,395,458.69	13,395,132.29
<b>IVCC COMM COLL 513</b>																
BONDS AND INTEREST	8,279.80	-20.05	8,259.75	0.00	0.00	0.00	8,245.10	14.71	0.00	0.96	0.00	0.26	0.00	0.00	8,260.97	8,261.03
AUDIT	246.52	-0.60	245.92	0.00	0.00	0.00	245.47	0.44	0.00	0.03	0.00	0.01	0.00	0.00	245.96	245.95
TORT/LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY	1,764.74	-4.27	1,760.47	0.00	0.00	0.00	1,757.47	3.13	0.00	0.21	0.00	0.06	0.00	0.00	1,760.74	1,760.87
AVERAGE ADD TAX	19,193.03	-46.48	19,146.55	0.00	0.00	0.00	19,112.50	34.09	0.00	2.25	0.00	0.61	0.00	0.00	19,149.41	19,149.45
EDUCATION	25,434.18	-61.59	25,372.59	0.00	0.00	0.00	25,327.40	45.18	0.00	2.98	0.00	0.81	0.00	0.00	25,376.38	25,376.37
OPERATIONS & MAINT	7,825.90	-18.95	7,806.95	0.00	0.00	0.00	7,792.86	13.90	0.00	0.92	0.00	0.25	0.00	0.00	7,808.12	7,807.93
HEALTH SAFETY HANDIC	9,782.38	-23.69	9,758.69	0.00	0.00	0.00	9,741.29	17.38	0.00	1.15	0.00	0.31	0.00	0.00	9,760.15	9,760.13
	72,526.55	-175.63	72,350.92	0.00	0.00	0.00	72,222.09	128.83	0.00	8.50	0.00	2.31	0.00	0.00	72,361.73	72,361.73

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>KANKAKEE C COLL 520</b>																
AUDIT	42.93	0.00	42.93	0.00	0.00	0.00	43.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.93	43.01
TORT/LIABILITY INS	939.23	0.00	939.23	0.00	0.00	0.00	939.15	0.00	0.00	0.00	0.00	0.03	0.00	0.00	939.26	939.18
SOCIAL SECURITY	233.24	0.00	233.24	0.00	0.00	0.00	233.28	0.00	0.00	0.00	0.00	0.01	0.00	0.00	233.25	233.29
AVERAGE ADD TAX	2,032.33	0.00	2,032.33	0.00	0.00	0.00	2,032.32	0.00	0.00	0.00	0.00	0.06	0.00	0.00	2,032.39	2,032.38
BONDS AND INTEREST	2,769.64	0.00	2,769.64	0.00	0.00	0.00	2,769.69	0.00	0.00	0.00	0.00	0.09	0.00	0.00	2,769.73	2,769.78
EDUCATION	3,229.63	0.00	3,229.63	0.00	0.00	0.00	3,229.60	0.00	0.00	0.00	0.00	0.10	0.00	0.00	3,229.73	3,229.70
OPERATIONS & MAINT	922.75	0.00	922.75	0.00	0.00	0.00	922.73	0.00	0.00	0.00	0.00	0.03	0.00	0.00	922.78	922.76
HEALTH/SAFETY HANDIC	509.88	0.00	509.88	0.00	0.00	0.00	509.85	0.00	0.00	0.00	0.00	0.02	0.00	0.00	509.90	509.87
	10,679.63	0.00	10,679.63	0.00	0.00	0.00	10,679.63	0.00	0.00	0.00	0.00	0.34	0.00	0.00	10,679.97	10,679.97
<b>JOLIET JR COLL 525</b>																
AUDIT	9,002.24	-88.05	8,914.19	0.63	3.10	3.73	8,874.59	15.80	0.00	18.53	-0.18	0.28	236.87	0.00	9,165.96	9,145.89
TORT/LIABILITY INS	54,889.84	-547.66	54,342.18	3.85	18.90	22.75	54,105.35	196.25	0.00	13.29	-1.16	1.73	2,311.76	0.00	56,645.05	56,627.22
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDI CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EDUCATION	3,026,566.51	-23,517.83	3,003,048.68	212.82	1,044.21	1,257.03	2,990,059.38	10,844.26	0.00	734.01	-64.37	95.70	75,772.74	0.00	3,078,329.73	3,077,441.72
OPERATIONS & MAINT	1,554,765.49	-10,213.11	1,544,552.38	109.46	537.06	646.52	1,537,874.41	5,577.48	0.00	377.56	-33.11	49.22	38,745.76	0.00	1,583,045.29	1,582,591.32
HEALTH,SAFETY HAND	106,408.87	-981.60	105,427.27	7.47	36.66	44.13	104,972.29	380.65	0.00	25.73	-2.26	3.36	2,861.20	0.00	108,271.17	108,240.97
BONDS AND INTEREST	588,785.92	-9,707.35	579,078.57	41.04	201.35	242.39	576,574.48	2,091.17	0.00	141.56	-12.43	18.45	14,430.36	0.00	593,414.12	593,243.59
	5,340,418.87	-45,055.60	5,295,363.27	375.27	1,841.28	2,216.55	5,272,460.50	19,105.61	0.00	1,310.68	-113.51	168.74	134,358.69	0.00	5,428,871.32	5,427,290.71
<b>ALLEN FIRE</b>																
CORPORATE	7,306.15	0.00	7,306.15	0.00	0.00	0.00	7,306.05	0.00	0.00	0.00	0.00	0.23	0.00	0.00	7,306.38	7,306.28
AMBULANCE	6,075.58	0.00	6,075.58	0.00	0.00	0.00	6,075.58	0.00	0.00	0.00	0.00	0.19	0.00	0.00	6,075.77	6,075.77
TORT/LIABILITY INS	1,307.40	0.00	1,307.40	0.00	0.00	0.00	1,307.43	0.00	0.00	0.00	0.00	0.04	0.00	0.00	1,307.44	1,307.47
AUDIT	200.09	0.00	200.09	0.00	0.00	0.00	200.16	0.00	0.00	0.00	0.00	0.01	0.00	0.00	200.10	200.17
	14,889.22	0.00	14,889.22	0.00	0.00	0.00	14,889.22	0.00	0.00	0.00	0.00	0.47	0.00	0.00	14,889.69	14,889.69

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<b>BRACEVILLE FIRE</b>																
CORPORATE	43,765.99	-96.79	43,669.20	0.00	122.82	122.82	42,752.68	793.88	0.00	60.54	0.00	1.39	-561.47	0.00	43,046.84	43,047.02
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
TORT/LIABILITY INS	40,000.65	-88.45	39,912.20	0.00	112.25	112.25	39,074.11	725.62	0.00	55.33	0.00	1.27	-513.15	0.00	39,343.40	39,343.18
AMBULANCE	43,765.98	-96.78	43,669.20	0.00	122.81	122.81	42,752.52	793.91	0.00	60.54	0.00	1.39	-561.47	0.00	43,046.85	43,046.89
	127,532.62	-282.02	127,250.60	0.00	357.88	357.88	124,579.31	2,313.41	0.00	176.41	0.00	4.05	-1,636.09	0.00	125,437.09	125,437.09
<b>BRAIDWOOD FIRE</b>																
CORPORATE	748.99	0.01	749.00	0.00	0.00	0.00	710.45	38.17	0.00	0.00	0.00	0.02	4.42	0.00	753.44	753.06
AMBULANCE	747.98	-0.01	747.97	0.00	0.00	0.00	709.48	38.12	0.00	0.00	0.00	0.02	4.41	0.00	752.40	752.03
	1,496.97	0.00	1,496.97	0.00	0.00	0.00	1,419.93	76.29	0.00	0.00	0.00	0.04	8.83	0.00	1,505.84	1,505.09
<b>COAL CITY FIRE</b>																
CORPORATE	1,253,998.49	-575.49	1,253,423.00	114.72	49.35	164.07	1,251,389.90	1,756.07	0.00	75.68	0.00	40.03	-15,411.03	0.00	1,237,963.61	1,237,850.65
AMBULANCE	877,089.13	-402.52	876,686.61	80.24	34.51	114.75	875,262.84	1,229.28	0.00	51.89	0.00	28.00	-10,779.00	0.00	865,872.75	865,793.01
SOCIAL SECURITY	90,067.06	-41.33	90,025.73	8.24	3.54	11.78	89,879.74	126.23	0.00	5.35	0.00	2.88	-1,106.87	0.00	88,915.31	88,907.33
AUDIT	3,075.84	-1.40	3,074.44	0.28	0.12	0.40	3,067.72	4.32	0.00	0.10	0.00	0.10	-37.76	0.00	3,036.48	3,034.48
WORKMAN'S COMP	195,119.01	-89.55	195,029.46	17.85	7.68	25.53	194,713.46	273.49	0.00	11.58	0.00	6.23	-2,397.91	0.00	192,623.83	192,606.85
FIREMEN PENSION	185,102.80	-84.95	185,017.85	16.94	7.28	24.22	184,717.55	259.42	0.00	10.92	0.00	5.91	-2,274.82	0.00	182,735.64	182,718.98
	2,604,452.33	-1,195.24	2,603,257.09	238.27	102.48	340.75	2,599,031.21	3,648.81	0.00	155.52	0.00	83.15	-32,007.39	0.00	2,571,147.62	2,570,911.30
<b>DWIGHT FIRE</b>																
CORPORATE	52,720.72	-27.61	52,693.11	0.00	0.00	0.00	52,590.20	102.92	0.00	0.00	0.00	1.68	0.00	0.00	52,694.79	52,694.80
TORT/LIABILITY INS	1,028.99	-0.54	1,028.45	0.00	0.00	0.00	1,026.43	2.01	0.00	0.00	0.00	0.03	0.00	0.00	1,028.48	1,028.47
	53,749.71	-28.15	53,721.56	0.00	0.00	0.00	53,616.63	104.93	0.00	0.00	0.00	1.71	0.00	0.00	53,723.27	53,723.27
<b>GARDNER FIRE</b>																
CORPORATE	71,209.15	-113.89	71,095.26	0.00	0.00	0.00	70,589.35	488.67	0.00	3.92	0.00	2.26	31.58	0.00	71,133.02	71,115.78
TORT/LIABILITY INS	40,724.93	-67.92	40,657.01	0.00	0.00	0.00	40,367.35	279.47	0.00	2.21	0.00	1.29	18.06	0.00	40,678.57	40,668.38
AMBULANCE	71,144.55	-49.28	71,095.27	0.00	0.00	0.00	70,589.42	488.71	0.00	3.86	0.00	2.26	31.58	0.00	71,132.97	71,115.83
AUDIT	1,186.82	-1.90	1,184.92	0.00	0.00	0.00	1,176.61	8.15	0.00	0.06	0.00	0.04	0.52	0.00	1,185.54	1,185.38
	184,265.45	-232.99	184,032.46	0.00	0.00	0.00	182,722.73	1,265.00	0.00	10.05	0.00	5.85	81.74	0.00	184,130.10	184,085.37

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<b>MAZON FIRE</b>																
CORPORATE	112,149.86	-82.06	112,067.80	0.00	0.00	0.00	111,264.22	799.81	0.00	91.34	-45.73	3.58	17.45	0.00	112,134.44	112,130.67
	112,149.86	-82.06	112,067.80	0.00	0.00	0.00	111,264.22	799.81	0.00	91.34	-45.73	3.58	17.45	0.00	112,134.44	112,130.67
<b>MINOOKA FIRE</b>																
CORPORATE	927,492.31	-375.65	927,116.66	148.00	439.42	587.42	921,255.45	5,253.48	0.00	160.62	-64.53	29.57	147,257.25	0.00	1,073,912.15	1,073,891.84
TORT/LIABILITY INS	397,716.68	-261.77	397,454.91	63.45	188.38	251.83	394,941.32	2,252.75	0.00	68.38	-27.67	12.68	60,001.41	0.00	457,257.88	457,248.87
AUDIT	11,936.77	-7.87	11,928.90	1.90	5.66	7.56	11,854.44	67.59	0.00	2.06	-0.83	0.38	1,919.21	0.00	13,842.16	13,842.85
AMBULANCE	1,033,997.16	-632.94	1,033,364.22	164.96	489.77	654.73	1,026,832.95	5,856.98	0.00	177.79	-71.93	32.96	163,515.20	0.00	1,196,363.51	1,196,343.95
SOCIAL SECURITY	47,747.02	-31.42	47,715.60	7.62	22.61	30.23	47,414.27	270.48	0.00	8.23	-3.32	1.52	7,662.19	0.00	55,353.99	55,353.37
I.M.R.F	11,936.77	-7.87	11,928.90	1.90	5.66	7.56	11,854.44	67.59	0.00	2.06	-0.83	0.38	1,919.21	0.00	13,842.16	13,842.85
FIREMEN PENSION	182,947.81	-120.40	182,827.41	29.19	86.65	115.84	181,672.37	1,036.23	0.00	31.44	-12.72	5.83	33,059.13	0.00	215,795.25	215,792.28
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDI CARE	34,233.11	-22.51	34,210.60	5.47	16.20	21.67	33,994.30	193.93	0.00	5.90	-2.38	1.09	6.78	0.00	34,200.32	34,199.62
	2,648,007.63	-1,460.43	2,646,547.20	422.49	1,254.35	1,676.84	2,629,819.54	14,999.03	0.00	456.48	-184.21	84.41	415,340.38	0.00	3,060,567.42	3,060,515.63
<b>MORRIS FIRE &amp; AMBUL</b>																
CORPORATE	1,305,228.77	-37,111.87	1,268,116.90	0.00	903.29	903.29	1,261,331.16	5,884.27	0.00	0.00	0.00	40.49	16,863.74	0.00	1,284,117.84	1,284,119.66
AMBULANCE	483,418.06	-13,745.14	469,672.92	0.00	334.55	334.55	467,158.42	2,179.40	0.00	0.00	0.00	14.99	6,245.84	0.00	475,599.20	475,598.65
AUDIT	6,042.72	-171.81	5,870.91	0.00	4.18	4.18	5,838.99	27.27	0.00	0.00	0.00	0.19	76.96	0.00	5,943.88	5,943.41
TORT/LIABILITY INS	30,020.26	-853.57	29,166.69	0.00	20.78	20.78	29,010.12	135.36	0.00	0.00	0.00	0.93	382.85	0.00	29,529.69	29,529.26
SOCIAL SECURITY	90,012.45	-2,559.35	87,453.10	0.00	62.29	62.29	86,984.78	405.78	0.00	0.00	0.00	2.79	1,148.52	0.00	88,542.12	88,541.87
WORKMAN'S COMP	90,012.45	-2,559.35	87,453.10	0.00	62.29	62.29	86,984.78	405.78	0.00	0.00	0.00	2.79	1,148.52	0.00	88,542.12	88,541.87
FIREMEN PENSION	37,029.82	-1,052.87	35,976.95	0.00	25.63	25.63	35,784.52	166.93	0.00	0.00	0.00	1.15	336.06	0.00	36,288.53	36,288.66
	2,041,764.53	-58,053.96	1,983,710.57	0.00	1,413.01	1,413.01	1,973,092.77	9,204.79	0.00	0.00	0.00	63.33	26,202.49	0.00	2,008,563.38	2,008,563.38
<b>REDDICK FIRE</b>																
CORPORATE	2,541.44	0.00	2,541.44	0.00	0.00	0.00	2,541.40	0.00	0.00	0.00	0.00	0.08	0.00	0.00	2,541.52	2,541.48
TORT/LIABILITY INS	1,016.41	0.00	1,016.41	0.00	0.00	0.00	1,016.44	0.00	0.00	0.00	0.00	0.03	0.00	0.00	1,016.44	1,016.47
AMBULANCE	2,298.56	0.00	2,298.56	0.00	0.00	0.00	2,298.57	0.00	0.00	0.00	0.00	0.07	0.00	0.00	2,298.63	2,298.64
	5,856.41	0.00	5,856.41	0.00	0.00	0.00	5,856.41	0.00	0.00	0.00	0.00	0.18	0.00	0.00	5,856.59	5,856.59

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>SENECA FIRE &amp; AMBUL</b>																
CORPORATE	24,019.31	-59.23	23,960.08	0.00	0.00	0.00	23,916.33	43.45	0.00	2.86	0.00	0.77	0.00	0.00	23,963.71	23,963.41
AMBULANCE	10,015.09	-24.69	9,990.40	0.00	0.00	0.00	9,972.43	18.11	0.00	1.20	0.00	0.32	0.00	0.00	9,991.92	9,992.06
TORT/LIABILITY INS	4,504.10	-11.11	4,492.99	0.00	0.00	0.00	4,485.01	8.14	0.00	0.54	0.00	0.14	0.00	0.00	4,493.67	4,493.83
	38,538.50	-95.03	38,443.47	0.00	0.00	0.00	38,373.77	69.70	0.00	4.60	0.00	1.23	0.00	0.00	38,449.30	38,449.30
<b>S. WILMINGTON FIRE</b>																
CORPORATE	53,651.40	-172.16	53,479.24	0.00	54.61	54.61	53,154.41	270.62	0.00	0.00	0.00	1.71	107.60	0.00	53,533.94	53,534.34
AUDIT	914.59	-2.94	911.65	0.00	0.93	0.93	906.25	4.61	0.00	0.00	0.00	0.03	1.80	0.00	912.55	912.69
TORT/LIABILITY INS	751.79	-2.41	749.38	0.00	0.77	0.77	744.51	3.79	0.00	0.00	0.00	0.02	1.50	0.00	750.13	749.82
AMBULANCE	28,000.95	-89.86	27,911.09	0.00	28.50	28.50	27,741.13	141.23	0.00	0.00	0.00	0.89	56.15	0.00	27,939.63	27,939.40
	83,318.73	-267.37	83,051.36	0.00	84.81	84.81	82,546.30	420.25	0.00	0.00	0.00	2.65	167.05	0.00	83,136.25	83,136.25
<b>VERONA-KINSMAN FIRE</b>																
CORPORATE	80,806.91	-51.87	80,755.04	0.00	44.68	44.68	80,316.58	393.72	0.00	140.97	0.00	2.58	72.45	0.00	80,926.36	80,926.30
TORT/LIABILITY INS	12,732.01	-8.18	12,723.83	0.00	7.04	7.04	12,654.62	62.03	0.00	22.22	0.00	0.41	11.42	0.00	12,750.84	12,750.70
AUDIT	1,356.72	-0.87	1,355.85	0.00	0.75	0.75	1,348.70	6.60	0.00	2.37	0.00	0.04	1.21	0.00	1,358.72	1,358.92
	94,895.64	-60.92	94,834.72	0.00	52.47	52.47	94,319.90	462.35	0.00	165.56	0.00	3.03	85.08	0.00	95,035.92	95,035.92
<b>MVK GRADE SCHOOL 2</b>																
EDUCATION	2,278,871.50	-1,409.69	2,277,461.81	0.00	618.25	618.25	2,264,618.73	12,192.74	0.00	2,720.87	-385.63	72.81	1,149.67	0.00	2,280,401.28	2,280,369.19
BONDS AND INTEREST	173,347.36	-107.23	173,240.13	0.00	47.03	47.03	172,263.23	927.49	0.00	206.97	-29.33	5.54	87.45	0.00	173,463.73	173,461.35
OPERATIONS & MAINT	360,295.89	-222.89	360,073.00	0.00	97.75	97.75	358,042.46	1,927.72	0.00	430.17	-60.97	11.51	181.77	0.00	360,537.73	360,532.66
I.M.R.F	40,010.86	-24.75	39,986.11	0.00	10.85	10.85	39,760.52	214.07	0.00	47.77	-6.77	1.28	20.19	0.00	40,037.73	40,037.06
TRANSPORTATION	180,147.95	-111.45	180,036.50	0.00	48.87	48.87	179,021.13	963.84	0.00	215.08	-30.48	5.76	90.87	0.00	180,268.86	180,266.20
WORKING CASH	45,036.99	-27.87	45,009.12	0.00	12.22	12.22	44,755.72	240.96	0.00	53.78	-7.62	1.44	22.71	0.00	45,067.21	45,066.99
SPECIAL EDUCATION	18,014.80	-11.15	18,003.65	0.00	4.89	4.89	17,902.10	96.38	0.00	21.50	-3.05	0.58	9.11	0.00	18,026.90	18,026.62
TORT/LIABILITY INS	153,026.67	-94.66	152,932.01	0.00	41.52	41.52	152,069.16	818.73	0.00	182.69	-25.89	4.89	77.21	0.00	153,129.39	153,126.79
SOCIAL SECURITY	40,010.86	-24.75	39,986.11	0.00	10.85	10.85	39,760.52	214.07	0.00	47.77	-6.77	1.28	20.19	0.00	40,037.73	40,037.06
FIRE PREVENT/SAFETY	45,036.99	-27.87	45,009.12	0.00	12.22	12.22	44,755.72	240.96	0.00	53.78	-7.62	1.44	22.71	0.00	45,067.21	45,066.99
LEASE PBC	45,036.99	-27.87	45,009.12	0.00	12.22	12.22	44,755.72	240.96	0.00	53.78	-7.62	1.44	22.79	0.00	45,067.29	45,067.07
	3,378,836.86	-2,090.18	3,376,746.68	0.00	916.67	916.67	3,357,705.01	18,077.92	0.00	4,034.16	-571.75	107.97	1,704.67	0.00	3,381,105.06	3,381,057.98

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>NETTLECREEK GRADE 24</b>																
EDUCATION	649,909.75	-1,926.71	647,983.04	0.00	0.00	0.00	645,536.20	2,448.34	0.00	0.00	0.00	20.70	2,103.34	0.00	650,107.08	650,108.58
BONDS AND INTEREST	125,727.30	-372.72	125,354.58	0.00	0.00	0.00	124,880.95	473.64	0.00	0.00	0.00	4.01	406.90	0.00	125,765.49	125,765.50
OPERATIONS & MAINT	162,477.43	-481.67	161,995.76	0.00	0.00	0.00	161,383.48	612.08	0.00	0.00	0.00	5.18	525.83	0.00	162,526.77	162,526.57
I.M.R.F	14,966.82	-44.37	14,922.45	0.00	0.00	0.00	14,866.19	56.38	0.00	0.00	0.00	0.48	48.44	0.00	14,971.37	14,971.49
TRANSPORTATION	45,342.54	-134.42	45,208.12	0.00	0.00	0.00	45,036.82	170.82	0.00	0.00	0.00	1.44	146.74	0.00	45,356.30	45,355.82
WORKING CASH	18,892.72	-56.00	18,836.72	0.00	0.00	0.00	18,765.12	71.17	0.00	0.00	0.00	0.60	61.14	0.00	18,898.46	18,898.03
FIRE PREVENT/SAFETY	18,892.72	-56.00	18,836.72	0.00	0.00	0.00	18,765.12	71.17	0.00	0.00	0.00	0.60	61.14	0.00	18,898.46	18,898.03
SPECIAL EDUCATION	7,557.09	-22.40	7,534.69	0.00	0.00	0.00	7,506.29	28.46	0.00	0.00	0.00	0.24	24.46	0.00	7,559.39	7,559.45
TORT/LIABILITY INS	62,002.14	-183.80	61,818.34	0.00	0.00	0.00	61,584.93	233.57	0.00	0.00	0.00	1.98	200.66	0.00	62,020.98	62,021.14
SOCIAL SECURITY	14,966.82	-44.37	14,922.45	0.00	0.00	0.00	14,866.19	56.38	0.00	0.00	0.00	0.48	48.44	0.00	14,971.37	14,971.49
LEASE PBC	18,892.72	-56.00	18,836.72	0.00	0.00	0.00	18,765.12	71.17	0.00	0.00	0.00	0.60	61.14	0.00	18,898.46	18,898.03
	1,139,628.05	-3,378.46	1,136,249.59	0.00	0.00	0.00	1,131,956.41	4,293.18	0.00	0.00	0.00	36.31	3,688.23	0.00	1,139,974.13	1,139,974.13
<b>MORRIS GRADE 54</b>																
EDUCATION	1,860,573.39	-3,261.09	1,857,312.30	0.00	1,638.59	1,638.59	1,844,673.80	11,001.00	0.00	0.00	0.00	59.29	26,201.61	0.00	1,881,934.61	1,881,935.70
BONDS AND INTEREST	3,419,873.89	-5,891.60	3,413,982.29	0.00	3,011.93	3,011.93	3,390,748.55	20,221.29	0.00	0.00	0.00	108.98	44,455.74	0.00	3,455,535.08	3,455,534.56
OPERATIONS & MAINT	505,590.59	-886.15	504,704.44	0.00	445.27	445.27	501,269.75	2,989.41	0.00	0.00	0.00	16.11	7,120.00	0.00	511,395.28	511,395.27
I.M.R.F	150,018.86	-262.96	149,755.90	0.00	132.12	132.12	148,737.14	887.01	0.00	0.00	0.00	4.78	2,083.61	0.00	151,712.17	151,712.54
TRANSPORTATION	242,683.48	-425.35	242,258.13	0.00	213.73	213.73	240,608.92	1,434.91	0.00	0.00	0.00	7.73	3,417.60	0.00	245,469.73	245,469.16
WORKING CASH	101,118.11	-177.22	100,940.89	0.00	89.05	89.05	100,253.68	597.89	0.00	0.00	0.00	3.22	1,424.00	0.00	102,279.06	102,278.79
FIRE PREVENT/SAFETY	101,118.11	-177.22	100,940.89	0.00	89.05	89.05	100,253.68	597.89	0.00	0.00	0.00	3.22	1,424.00	0.00	102,279.06	102,278.79
SPECIAL EDUCATION	40,447.25	-70.90	40,376.35	0.00	35.62	35.62	40,100.94	239.14	0.00	0.00	0.00	1.29	569.60	0.00	40,911.62	40,910.97
TORT/LIABILITY INS	325,034.12	-569.73	324,464.39	0.00	286.25	286.25	322,257.05	1,921.83	0.00	0.00	0.00	10.36	5,069.84	0.00	329,258.34	329,259.08
SOCIAL SECURITY	150,018.86	-262.96	149,755.90	0.00	132.12	132.12	148,737.12	887.01	0.00	0.00	0.00	4.78	2,083.61	0.00	151,712.17	151,712.52
LEASE PBC	101,118.11	-177.22	100,940.89	0.00	89.06	89.06	100,253.68	597.89	0.00	0.00	0.00	3.22	1,424.00	0.00	102,279.05	102,278.79
	6,997,594.77	-12,162.40	6,985,432.37	0.00	6,162.79	6,162.79	6,937,894.31	41,375.27	0.00	0.00	0.00	222.98	95,273.61	0.00	7,074,766.17	7,074,766.17

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>SARATOGA GRADE 60C</b>																
EDUCATION	3,017,628.55	-2,997.57	3,014,630.98	0.00	2,593.68	2,593.68	2,996,170.64	15,867.08	0.00	0.00	0.00	96.23	48,660.86	0.00	3,060,794.39	3,060,794.81
BONDS AND INTEREST	669,716.86	-670.88	669,045.98	0.00	575.62	575.62	664,948.18	3,521.43	0.00	0.00	0.00	21.36	10,345.56	0.00	678,837.28	678,836.53
OPERATIONS & MAINT	421,456.49	-418.64	421,037.85	0.00	362.25	362.25	418,459.76	2,216.05	0.00	0.00	0.00	13.44	6,796.21	0.00	427,485.25	427,485.46
I.M.R.F	84,965.63	-84.40	84,881.23	0.00	73.03	73.03	84,361.40	446.77	0.00	0.00	0.00	2.71	1,177.88	0.00	85,988.79	85,988.76
TRANSPORTATION	202,299.11	-200.94	202,098.17	0.00	173.88	173.88	200,860.94	1,063.73	0.00	0.00	0.00	6.45	3,262.18	0.00	205,192.92	205,193.30
WORKING CASH	84,291.30	-83.73	84,207.57	0.00	72.45	72.45	83,692.13	443.20	0.00	0.00	0.00	2.69	1,359.24	0.00	85,497.05	85,497.26
SPECIAL EDUCATION	33,716.52	-33.49	33,683.03	0.00	28.98	28.98	33,476.73	177.28	0.00	0.00	0.00	1.08	543.70	0.00	34,198.83	34,198.79
TORT/LIABILITY INS	179,928.21	-178.74	179,749.47	0.00	154.65	154.65	178,648.11	946.08	0.00	0.00	0.00	5.74	2,747.44	0.00	182,348.00	182,347.37
SOCIAL SECURITY	102,464.50	-101.78	102,362.72	0.00	88.07	88.07	101,735.71	538.76	0.00	0.00	0.00	3.27	1,609.18	0.00	103,887.10	103,886.92
LEASE PBC	84,291.30	-83.73	84,207.57	0.00	72.45	72.45	83,692.13	443.20	0.00	0.00	0.00	2.69	1,359.24	0.00	85,497.05	85,497.26
FIRE PREVENT/SAFETY	84,291.30	-83.73	84,207.57	0.00	72.44	72.44	83,692.13	443.20	0.00	0.00	0.00	2.69	1,359.25	0.00	85,497.07	85,497.27
	4,965,049.77	-4,937.63	4,960,112.14	0.00	4,267.50	4,267.50	4,929,737.86	26,106.78	0.00	0.00	0.00	158.35	79,220.74	0.00	5,035,223.73	5,035,223.73
<b>GARDNER GRADE 72C</b>																
EDUCATION	272,355.54	-396.01	271,959.53	0.00	0.00	0.00	269,809.53	2,150.38	0.00	0.00	0.00	8.69	0.00	0.00	271,968.22	271,968.60
BONDS AND INTEREST	58,325.35	-84.80	58,240.55	0.00	0.00	0.00	57,780.15	460.51	0.00	0.00	0.00	1.86	0.00	0.00	58,242.41	58,242.52
OPERATIONS & MAINT	82,531.98	-120.00	82,411.98	0.00	0.00	0.00	81,760.31	651.63	0.00	0.00	0.00	2.63	0.00	0.00	82,414.61	82,414.57
I.M.R.F	30,002.44	-43.62	29,958.82	0.00	0.00	0.00	29,721.84	236.87	0.00	0.00	0.00	0.96	0.00	0.00	29,959.78	29,959.67
TRANSPORTATION	24,759.59	-36.00	24,723.59	0.00	0.00	0.00	24,528.05	195.49	0.00	0.00	0.00	0.79	0.00	0.00	24,724.38	24,724.33
WORKING CASH	10,316.50	-15.00	10,301.50	0.00	0.00	0.00	10,220.01	81.45	0.00	0.00	0.00	0.33	0.00	0.00	10,301.83	10,301.79
SPECIAL EDUCATION	4,126.60	-6.00	4,120.60	0.00	0.00	0.00	4,087.78	32.58	0.00	0.00	0.00	0.13	0.00	0.00	4,120.73	4,120.49
TORT/LIABILITY INS	50,501.32	-73.43	50,427.89	0.00	0.00	0.00	50,029.35	398.72	0.00	0.00	0.00	1.61	0.00	0.00	50,429.50	50,429.68
SOCIAL SECURITY	30,002.44	-43.62	29,958.82	0.00	0.00	0.00	29,721.84	236.87	0.00	0.00	0.00	0.96	0.00	0.00	29,959.78	29,959.67
FIRE PREVENT/SAFETY	10,316.50	-15.00	10,301.50	0.00	0.00	0.00	10,220.01	81.45	0.00	0.00	0.00	0.33	0.00	0.00	10,301.83	10,301.79
LEASE PBC	10,316.50	-15.00	10,301.50	0.00	0.00	0.00	10,220.01	81.45	0.00	0.00	0.00	0.33	0.00	0.00	10,301.83	10,301.79
	583,554.76	-848.48	582,706.28	0.00	0.00	0.00	578,098.88	4,607.40	0.00	0.00	0.00	18.62	0.00	0.00	582,724.90	582,724.90

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>S WILMINGTON GRADE 74</b>																
EDUCATION	439,314.98	-1,426.48	437,888.50	0.00	452.49	452.49	435,194.83	2,241.97	0.00	0.00	0.00	13.98	891.70	0.00	438,341.69	438,342.48
OPERATIONS & MAINT	99,433.43	-322.86	99,110.57	0.00	102.42	102.42	98,500.49	507.45	0.00	0.00	0.00	3.16	201.80	0.00	99,213.11	99,212.90
I.M.R.F	7,600.33	-24.68	7,575.65	0.00	7.83	7.83	7,528.94	38.78	0.00	0.00	0.00	0.24	15.45	0.00	7,583.51	7,583.41
TRANSPORTATION	28,926.09	-93.92	28,832.17	0.00	29.79	29.79	28,654.48	147.62	0.00	0.00	0.00	0.92	58.70	0.00	28,862.00	28,861.72
WORKING CASH	9,039.40	-29.35	9,010.05	0.00	9.31	9.31	8,954.61	46.14	0.00	0.00	0.00	0.29	18.35	0.00	9,019.38	9,019.39
SPECIAL EDUCATION	3,615.76	-11.74	3,604.02	0.00	3.72	3.72	3,581.85	18.45	0.00	0.00	0.00	0.12	7.35	0.00	3,607.77	3,607.77
TORT LIABILITY INS	36,535.46	-118.63	36,416.83	0.00	37.63	37.63	36,193.04	186.45	0.00	0.00	0.00	1.16	74.15	0.00	36,454.51	36,454.80
SOCIAL SECURITY	6,625.88	-21.51	6,604.37	0.00	6.82	6.82	6,563.36	33.82	0.00	0.00	0.00	0.21	13.45	0.00	6,611.21	6,610.84
LEASE PBC	9,039.40	-29.35	9,010.05	0.00	9.31	9.31	8,954.61	46.14	0.00	0.00	0.00	0.29	18.35	0.00	9,019.38	9,019.39
FIRE PREVENT/SAFETY	7,795.58	-25.31	7,770.27	0.00	8.04	8.04	7,722.30	39.79	0.00	0.00	0.00	0.25	15.85	0.00	7,778.33	7,778.19
	647,926.31	-2,103.83	645,822.48	0.00	667.36	667.36	641,848.51	3,306.61	0.00	0.00	0.00	20.62	1,315.15	0.00	646,490.89	646,490.89
<b>BRACEVILLE GRADE 75</b>																
EDUCATION	249,760.86	-606.34	249,154.52	0.00	659.11	659.11	243,739.03	4,651.23	0.00	351.36	0.00	7.89	-2,798.00	0.00	246,056.66	245,951.51
OPERATIONS & MAINT	38,782.75	-94.16	38,688.59	0.00	102.35	102.35	37,847.73	722.90	0.00	53.88	0.00	1.22	-434.45	0.00	38,206.89	38,191.28
I.M.R.F	24,411.42	-59.27	24,352.15	0.00	64.42	64.42	23,822.92	455.04	0.00	33.91	0.00	0.77	-273.49	0.00	24,048.92	24,039.15
TRANSPORTATION	18,615.72	-45.20	18,570.52	0.00	49.13	49.13	18,166.91	347.00	0.00	25.87	0.00	0.59	-208.56	0.00	18,339.29	18,331.81
WORKING CASH	7,756.55	-18.83	7,737.72	0.00	20.47	20.47	7,569.56	144.58	0.00	10.78	0.00	0.24	-86.88	0.00	7,641.39	7,638.28
FIRE PREVENT/SAFETY	7,756.55	-18.83	7,737.72	0.00	20.47	20.47	7,569.56	144.58	0.00	10.78	0.00	0.24	-86.88	0.00	7,641.39	7,638.28
SPECIAL EDUCATION	3,102.62	-7.54	3,095.08	0.00	8.19	8.19	3,028.00	57.85	0.00	4.30	0.00	0.10	-34.75	0.00	3,056.54	3,055.50
TORT/LIABILITY INS	47,758.63	-115.95	47,642.68	0.00	126.03	126.03	46,607.36	890.21	0.00	66.35	0.00	1.51	-535.03	0.00	47,049.48	47,030.40
SOCIAL SECURITY	24,267.14	-58.92	24,208.22	0.00	64.04	64.04	23,682.32	452.33	0.00	33.72	0.00	0.77	-271.86	0.00	23,906.81	23,897.28
LEASE PBC	7,756.55	-18.83	7,737.72	0.00	20.47	20.47	7,569.56	144.58	0.00	10.78	0.00	0.24	-86.88	0.00	7,641.39	7,638.28
BONDS AND INTEREST	49,224.61	-119.50	49,105.11	0.00	129.90	129.90	48,037.96	917.54	0.00	68.39	0.00	1.55	-551.46	0.00	48,493.69	48,473.98
	479,193.40	-1,163.37	478,030.03	0.00	1,264.58	1,264.58	467,640.91	8,927.84	0.00	670.12	0.00	15.12	-5,368.24	0.00	472,082.45	471,885.75

**Tax District Settlement**

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District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>LISBON GRADE 90</b>																
EDUCATION	38,017.42	0.00	38,017.42	0.00	0.00	0.00	38,017.38	0.00	0.00	0.00	0.00	1.21	0.00	0.00	38,018.63	38,018.59
BONDS AND INTEREST	4,783.99	0.00	4,783.99	0.00	0.00	0.00	4,784.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	4,784.14	4,784.15
OPERATIONS & MAINT	8,003.67	0.00	8,003.67	0.00	0.00	0.00	8,003.67	0.00	0.00	0.00	0.00	0.26	0.00	0.00	8,003.93	8,003.93
I.M.R.F	1,151.73	0.00	1,151.73	0.00	0.00	0.00	1,151.73	0.00	0.00	0.00	0.00	0.04	0.00	0.00	1,151.77	1,151.77
TRANSPORTATION	2,401.10	0.00	2,401.10	0.00	0.00	0.00	2,401.17	0.00	0.00	0.00	0.00	0.08	0.00	0.00	2,401.18	2,401.25
WORKING CASH	1,000.46	0.00	1,000.46	0.00	0.00	0.00	1,000.42	0.00	0.00	0.00	0.00	0.03	0.00	0.00	1,000.49	1,000.45
FIRE PREVENT/SAFETY	1,000.46	0.00	1,000.46	0.00	0.00	0.00	1,000.42	0.00	0.00	0.00	0.00	0.03	0.00	0.00	1,000.49	1,000.45
SPECIAL EDUCATION	400.18	0.00	400.18	0.00	0.00	0.00	400.18	0.00	0.00	0.00	0.00	0.01	0.00	0.00	400.19	400.19
TORT/LIABILITY INS	2,655.02	0.00	2,655.02	0.00	0.00	0.00	2,655.03	0.00	0.00	0.00	0.00	0.08	0.00	0.00	2,655.10	2,655.11
SOCIAL SECURITY	1,331.01	0.00	1,331.01	0.00	0.00	0.00	1,331.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	1,331.05	1,331.08
	60,745.04	0.00	60,745.04	0.00	0.00	0.00	60,745.04	0.00	0.00	0.00	0.00	1.93	0.00	0.00	60,746.97	60,746.97
<b>SENECA GRADE 170</b>																
EDUCATION	133,828.09	-398.91	133,429.18	0.00	0.00	0.00	133,226.05	202.87	0.00	21.57	0.00	4.26	0.00	0.00	133,455.01	133,454.75
OPERATIONS & MAINT	33,030.49	-98.46	32,932.03	0.00	0.00	0.00	32,881.97	50.07	0.00	5.33	0.00	1.05	0.00	0.00	32,938.41	32,938.42
I.M.R.F	2,563.45	-7.65	2,555.80	0.00	0.00	0.00	2,552.04	3.88	0.00	0.41	0.00	0.08	0.00	0.00	2,556.29	2,556.41
TRANSPORTATION	5,442.52	-16.22	5,426.30	0.00	0.00	0.00	5,417.99	8.25	0.00	0.88	0.00	0.17	0.00	0.00	5,427.35	5,427.29
WORKING CASH	2,955.85	-8.81	2,947.04	0.00	0.00	0.00	2,942.64	4.48	0.00	0.48	0.00	0.09	0.00	0.00	2,947.61	2,947.69
SPECIAL EDUCATION	2,843.53	-8.47	2,835.06	0.00	0.00	0.00	2,830.73	4.31	0.00	0.46	0.00	0.09	0.00	0.00	2,835.61	2,835.59
TORT/LIABILITY INS	2,847.80	-8.49	2,839.31	0.00	0.00	0.00	2,834.99	4.32	0.00	0.46	0.00	0.09	0.00	0.00	2,839.86	2,839.86
SOCIAL SECURITY	3,132.15	-9.33	3,122.82	0.00	0.00	0.00	3,118.21	4.74	0.00	0.50	0.00	0.10	0.00	0.00	3,123.42	3,123.55
LEASE PBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE PREVENT/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
	186,643.88	-556.34	186,087.54	0.00	0.00	0.00	185,804.62	282.92	0.00	30.09	0.00	5.93	0.00	0.00	186,123.56	186,123.56

### Tax District Settlement

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>MINOOKA GRADE 201</b>																
EDUCATION	6,134,333.53	-213,775.20	5,920,558.33	799.21	2,559.95	3,359.16	5,889,190.69	27,890.86	0.00	906.29	-348.50	188.85	804,213.41	0.00	6,722,159.22	6,722,041.60
BONDS AND INTEREST	2,900,612.90	-103,112.54	2,797,500.36	377.63	1,209.59	1,587.22	2,782,680.33	13,182.45	0.00	424.42	-164.65	89.23	364,234.42	0.00	3,160,496.56	3,160,446.20
OPERATIONS & MAINT	946,656.40	-32,990.00	913,666.40	123.34	395.05	518.39	908,826.82	4,305.37	0.00	138.62	-53.78	29.14	124,107.01	0.00	1,037,369.00	1,037,353.18
I.M.R.F	322,361.89	-11,459.49	310,902.40	41.97	134.43	176.40	309,254.60	1,465.06	0.00	47.17	-18.30	9.92	32,357.61	0.00	343,122.40	343,116.06
TRANSPORTATION	454,395.07	-15,835.19	438,559.88	59.20	189.63	248.83	436,237.11	2,066.60	0.00	66.56	-25.81	13.99	59,571.35	0.00	497,937.14	497,929.80
WORKING CASH	189,331.28	-6,598.00	182,733.28	24.67	79.01	103.68	181,767.03	861.16	0.00	27.72	-10.75	5.83	24,821.41	0.00	207,473.81	207,472.40
FIRE PREVENT/SAFETY	19,174.20	-681.59	18,492.61	2.50	7.99	10.49	18,393.09	87.07	0.00	2.77	-1.09	0.59	24,543.55	0.00	43,027.94	43,025.98
SPECIAL EDUCATION	75,732.51	-2,639.20	73,093.31	9.87	31.60	41.47	72,705.85	344.49	0.00	11.10	-4.30	2.33	9,928.57	0.00	82,989.54	82,988.04
TORT/LIABILITY INS	349,228.52	-12,414.54	336,813.98	45.47	145.63	191.10	335,029.57	1,587.17	0.00	51.09	-19.82	10.74	46,545.00	0.00	383,209.89	383,203.75
SOCIAL SECURITY	322,361.89	-11,459.49	310,902.40	41.97	134.43	176.40	309,254.60	1,465.06	0.00	47.17	-18.30	9.92	32,357.61	0.00	343,122.40	343,116.06
LEASE PBC	189,331.28	-6,598.00	182,733.28	24.65	79.02	103.67	181,767.03	861.16	0.00	27.72	-10.75	5.83	24,821.40	0.00	207,473.81	207,472.39
	11,903,519.47	-417,563.24	11,485,956.23	1,550.48	4,966.33	6,516.81	11,425,106.72	54,116.45	0.00	1,750.63	-676.05	366.37	1,547,501.34	0.00	13,028,381.71	13,028,165.46
<b>MILLER TWP GRADE 210</b>																
EDUCATION	12,210.80	0.00	12,210.80	0.00	0.00	0.00	12,210.84	0.00	0.00	0.00	0.00	0.39	0.00	0.00	12,211.19	12,211.23
OPERATIONS & MAINT	2,403.70	0.00	2,403.70	0.00	0.00	0.00	2,403.66	0.00	0.00	0.00	0.00	0.08	0.00	0.00	2,403.78	2,403.74
I.M.R.F	534.68	0.00	534.68	0.00	0.00	0.00	534.71	0.00	0.00	0.00	0.00	0.02	0.00	0.00	534.70	534.73
TRANSPORTATION	1,153.78	0.00	1,153.78	0.00	0.00	0.00	1,153.77	0.00	0.00	0.00	0.00	0.04	0.00	0.00	1,153.82	1,153.81
WORKING CASH	480.74	0.00	480.74	0.00	0.00	0.00	480.73	0.00	0.00	0.00	0.00	0.02	0.00	0.00	480.76	480.75
FIRE PREVENT/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	192.30	0.00	192.30	0.00	0.00	0.00	192.30	0.00	0.00	0.00	0.00	0.01	0.00	0.00	192.31	192.31
TORT/LIABILITY INS	1,247.62	0.00	1,247.62	0.00	0.00	0.00	1,247.60	0.00	0.00	0.00	0.00	0.04	0.00	0.00	1,247.66	1,247.64
SOCIAL SECURITY	802.07	0.00	802.07	0.00	0.00	0.00	802.10	0.00	0.00	0.00	0.00	0.03	0.00	0.00	802.10	802.13
LEASE PBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BONDS AND INTEREST	8,092.79	0.00	8,092.79	0.00	0.00	0.00	8,092.77	0.00	0.00	0.00	0.00	0.26	0.00	0.00	8,093.05	8,093.03
	27,118.48	0.00	27,118.48	0.00	0.00	0.00	27,118.48	0.00	0.00	0.00	0.00	0.89	0.00	0.00	27,119.37	27,119.37

### Tax District Settlement

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>DWIGHT GRADE 232</b>																
EDUCATION	564,775.82	-237.99	564,537.83	0.00	0.00	0.00	563,650.95	887.05	0.00	0.00	0.00	18.04	0.00	0.00	564,555.87	564,556.04
OPERATIONS & MAINT	59,325.19	-25.00	59,300.19	0.00	0.00	0.00	59,207.07	93.17	0.00	0.00	0.00	1.89	0.00	0.00	59,302.08	59,302.13
I.M.R.F	20,120.73	-8.48	20,112.25	0.00	0.00	0.00	20,080.64	31.60	0.00	0.00	0.00	0.64	0.00	0.00	20,112.89	20,112.88
TRANSPORTATION	28,476.09	-12.00	28,464.09	0.00	0.00	0.00	28,419.42	44.72	0.00	0.00	0.00	0.91	0.00	0.00	28,465.00	28,465.05
WORKING CASH	11,865.04	-5.00	11,860.04	0.00	0.00	0.00	11,841.44	18.63	0.00	0.00	0.00	0.38	0.00	0.00	11,860.42	11,860.45
FIRE PREVENT/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	4,746.02	-2.00	4,744.02	0.00	0.00	0.00	4,736.60	7.45	0.00	0.00	0.00	0.15	0.00	0.00	4,744.17	4,744.20
TORT/LIABILITY INS	27,859.11	-11.74	27,847.37	0.00	0.00	0.00	27,803.50	43.75	0.00	0.00	0.00	0.89	0.00	0.00	27,848.26	27,848.14
SOCIAL SECURITY	26,309.54	-11.09	26,298.45	0.00	0.00	0.00	26,257.09	41.32	0.00	0.00	0.00	0.84	0.00	0.00	26,299.29	26,299.25
BONDS AND INTEREST	69,491.16	-29.29	69,461.87	0.00	0.00	0.00	69,352.57	109.14	0.00	0.00	0.00	2.22	0.00	0.00	69,464.09	69,463.93
	812,968.70	-342.59	812,626.11	0.00	0.00	0.00	811,349.28	1,276.83	0.00	0.00	0.00	25.96	0.00	0.00	812,652.07	812,652.07
<b>NEWARK HIGH 18</b>																
EDUCATION	88,038.24	-257.46	87,780.78	0.00	0.00	0.00	87,781.09	0.00	0.00	0.00	0.00	2.80	0.00	0.00	87,783.58	87,783.89
OPERATIONS & MAINT	13,179.37	-38.53	13,140.84	0.00	0.00	0.00	13,140.85	0.00	0.00	0.00	0.00	0.42	0.00	0.00	13,141.26	13,141.27
I.M.R.F	1,781.32	-5.20	1,776.12	0.00	0.00	0.00	1,775.98	0.00	0.00	0.00	0.00	0.06	0.00	0.00	1,776.18	1,776.04
TRANSPORTATION	6,326.10	-18.50	6,307.60	0.00	0.00	0.00	6,307.67	0.00	0.00	0.00	0.00	0.20	0.00	0.00	6,307.80	6,307.87
WORKING CASH	2,635.87	-7.70	2,628.17	0.00	0.00	0.00	2,628.09	0.00	0.00	0.00	0.00	0.08	0.00	0.00	2,628.25	2,628.17
SPECIAL EDUCATION	1,054.35	-3.08	1,051.27	0.00	0.00	0.00	1,051.25	0.00	0.00	0.00	0.00	0.03	0.00	0.00	1,051.30	1,051.28
TORT/LIABILITY INS	8,837.03	-25.84	8,811.19	0.00	0.00	0.00	8,811.18	0.00	0.00	0.00	0.00	0.28	0.00	0.00	8,811.47	8,811.46
SOCIAL SECURITY	3,053.40	-8.93	3,044.47	0.00	0.00	0.00	3,044.37	0.00	0.00	0.00	0.00	0.10	0.00	0.00	3,044.57	3,044.47
LEASE PBC	2,239.44	-6.55	2,232.89	0.00	0.00	0.00	2,232.93	0.00	0.00	0.00	0.00	0.07	0.00	0.00	2,232.96	2,233.00
FIRE PREVENT/SAFETY	2,635.87	-7.70	2,628.17	0.00	0.00	0.00	2,628.09	0.00	0.00	0.00	0.00	0.08	0.00	0.00	2,628.25	2,628.17
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	129,780.99	-379.49	129,401.50	0.00	0.00	0.00	129,401.50	0.00	0.00	0.00	0.00	4.12	0.00	0.00	129,405.62	129,405.62

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>GSW HIGH 73</b>																
EDUCATION	659,946.34	-1,536.02	658,410.32	0.00	726.61	726.61	650,966.86	6,640.14	0.00	263.68	0.00	20.97	-1,672.57	0.00	656,295.79	656,219.08
BONDS AND INTEREST	319,740.97	-751.97	318,989.00	0.00	352.03	352.03	315,382.28	3,217.37	0.00	127.42	0.00	10.16	-810.30	0.00	317,964.25	317,926.93
OPERATIONS & MAINT	135,234.90	-314.76	134,920.14	0.00	148.90	148.90	133,394.74	1,360.85	0.00	53.89	0.00	4.30	-342.70	0.00	134,486.73	134,471.08
I.M.R.F	21,107.96	-49.63	21,058.33	0.00	23.24	23.24	20,820.36	212.39	0.00	8.42	0.00	0.67	-53.44	0.00	20,990.74	20,988.40
TRANSPORTATION	64,912.75	-151.08	64,761.67	0.00	71.47	71.47	64,029.08	653.22	0.00	25.87	0.00	2.06	-164.56	0.00	64,553.57	64,545.67
WORKING CASH	27,046.98	-62.95	26,984.03	0.00	29.78	29.78	26,679.20	272.19	0.00	10.78	0.00	0.86	-68.53	0.00	26,897.36	26,894.50
SPECIAL EDUCATION	10,818.79	-25.17	10,793.62	0.00	11.91	11.91	10,671.67	108.88	0.00	4.31	0.00	0.34	-27.40	0.00	10,758.96	10,757.80
TORT/LIABILITY INS	174,002.87	-409.22	173,593.65	0.00	191.57	191.57	171,630.61	1,750.90	0.00	69.34	0.00	5.53	-440.96	0.00	173,035.99	173,015.42
SOCIAL SECURITY	40,549.83	-95.38	40,454.45	0.00	44.64	44.64	39,997.21	407.99	0.00	16.16	0.00	1.29	-102.79	0.00	40,324.47	40,319.86
LEASE PBC	27,046.98	-62.95	26,984.03	0.00	29.78	29.78	26,679.20	272.19	0.00	10.78	0.00	0.86	-68.53	0.00	26,897.36	26,894.50
FIRE PREVENT/SAFETY	27,046.98	-62.95	26,984.03	0.00	29.78	29.78	26,679.20	272.19	0.00	10.78	0.00	0.86	-68.53	0.00	26,897.36	26,894.50
	1,507,455.35	-3,522.08	1,503,933.27	0.00	1,659.71	1,659.71	1,486,930.41	15,168.31	0.00	601.43	0.00	47.90	-3,820.31	0.00	1,499,102.58	1,498,927.74
<b>MORRIS HIGH 101</b>																
EDUCATION	3,582,966.70	-5,636.57	3,577,330.13	0.00	2,971.65	2,971.65	3,554,016.44	20,344.36	0.00	0.00	0.00	114.20	52,336.71	0.00	3,626,809.39	3,626,811.71
OPERATIONS & MAINT	973,632.26	-1,531.68	972,100.58	0.00	807.51	807.51	965,764.36	5,528.35	0.00	0.00	0.00	31.03	14,221.93	0.00	985,546.03	985,545.67
I.M.R.F	134,478.10	-211.56	134,266.54	0.00	111.53	111.53	133,391.54	763.55	0.00	0.00	0.00	4.29	329.05	0.00	134,488.35	134,488.43
TRANSPORTATION	467,343.49	-735.21	466,608.28	0.00	387.61	387.61	463,566.65	2,653.61	0.00	0.00	0.00	14.90	6,826.53	0.00	473,062.10	473,061.69
WORKING CASH	194,726.45	-306.33	194,420.12	0.00	161.50	161.50	193,152.16	1,105.66	0.00	0.00	0.00	6.21	2,844.38	0.00	197,109.21	197,108.41
FIRE PREVENT/SAFETY	41,398.85	-65.14	41,333.71	0.00	34.34	34.34	41,064.20	235.07	0.00	0.00	0.00	1.32	297.90	0.00	41,598.59	41,598.49
SPECIAL EDUCATION	77,890.58	-122.53	77,768.05	0.00	64.60	64.60	77,260.48	442.23	0.00	0.00	0.00	2.48	1,137.76	0.00	78,843.69	78,842.95
TORT/LIABILITY INS	330,996.05	-520.74	330,475.31	0.00	274.52	274.52	328,322.09	1,879.38	0.00	0.00	0.00	10.55	4,647.01	0.00	334,858.35	334,859.03
SOCIAL SECURITY	175,838.00	-276.63	175,561.37	0.00	145.84	145.84	174,416.57	998.41	0.00	0.00	0.00	5.60	3,064.29	0.00	178,485.42	178,484.87
LEASE PBC	82,758.75	-130.20	82,628.55	0.00	68.64	68.64	82,090.04	469.87	0.00	0.00	0.00	2.64	1,162.18	0.00	83,724.73	83,724.73
BONDS AND INTEREST	1,380,681.57	-2,126.29	1,378,555.28	0.00	1,145.15	1,145.15	1,369,570.17	7,839.83	0.00	0.00	0.00	44.01	20,369.62	0.00	1,397,823.76	1,397,823.63
	7,442,710.80	-11,662.88	7,431,047.92	0.00	6,172.89	6,172.89	7,382,614.70	42,260.32	0.00	0.00	0.00	237.23	107,237.36	0.00	7,532,349.62	7,532,349.61

**Tax District Settlement**

Tax Year - 2014

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>MINOOKA HIGH 111</b>																
EDUCATION	4,762,624.00	-160,420.41	4,602,203.59	601.88	1,927.77	2,529.65	4,578,537.81	21,040.23	0.00	709.94	-262.45	146.79	605,642.20	0.00	5,205,910.42	5,205,814.52
BONDS AND INTEREST	1,245,713.81	-44,010.54	1,201,703.27	157.16	503.37	660.53	1,195,523.28	5,494.89	0.00	184.46	-68.52	38.33	197,283.28	0.00	1,398,480.29	1,398,455.72
OPERATIONS & MAINT	975,947.55	-32,873.04	943,074.51	123.34	395.03	518.37	938,226.08	4,312.33	0.00	144.79	-53.78	30.08	124,107.01	0.00	1,066,784.24	1,066,766.51
I.M.R.F	216,429.29	-7,594.87	208,834.42	27.31	87.48	114.79	207,759.21	954.94	0.00	32.04	-11.90	6.66	32,330.78	0.00	241,077.21	241,071.73
TRANSPORTATION	468,454.82	-15,779.05	452,675.77	59.20	189.62	248.82	450,348.67	2,069.89	0.00	69.51	-25.81	14.44	59,571.35	0.00	512,056.44	512,048.05
SPECIAL EDUCATION	78,075.80	-2,629.84	75,445.96	9.87	31.60	41.47	75,057.79	345.04	0.00	11.56	-4.30	2.41	9,928.57	0.00	85,342.73	85,341.07
TORT/LIABILITY INS	441,811.41	-15,504.00	426,307.41	55.75	178.57	234.32	424,114.99	1,949.29	0.00	65.42	-24.31	13.60	54,390.36	0.00	480,518.16	480,509.35
SOCIAL SECURITY	27,053.67	-949.37	26,104.30	3.41	10.94	14.35	25,970.31	119.33	0.00	3.99	-1.49	0.83	4,616.76	0.00	30,710.04	30,709.73
LEASE PBC	195,189.51	-6,574.61	188,614.90	24.67	79.00	103.67	187,646.93	862.50	0.00	28.94	-10.75	6.02	24,821.41	0.00	213,356.85	213,355.05
WORKING CASH	189,455.73	-6,386.11	183,069.62	23.94	76.69	100.63	182,128.29	837.14	0.00	28.13	-10.44	5.84	24,812.31	0.00	207,804.83	207,801.27
FIRE PREVENT/SAFETY	195,189.51	-6,574.61	188,614.90	24.66	79.02	103.68	187,646.93	862.50	0.00	28.94	-10.75	6.02	24,821.41	0.00	213,356.84	213,355.05
	8,795,945.10	-299,296.45	8,496,648.65	1,111.19	3,559.09	4,670.28	8,452,960.29	38,848.08	0.00	1,307.72	-484.50	271.02	1,162,325.44	0.00	9,655,398.05	9,655,228.05
<b>SENECA HIGH 160</b>																
EDUCATION	1,006,639.32	-836.88	1,005,802.44	0.00	224.82	224.82	1,000,797.15	4,753.45	0.00	1,010.45	-140.22	32.15	418.06	0.00	1,006,898.06	1,006,871.04
OPERATIONS & MAINT	273,543.29	-227.42	273,315.87	0.00	61.09	61.09	271,955.60	1,291.69	0.00	274.59	-38.11	8.74	113.61	0.00	273,613.61	273,606.12
I.M.R.F	23,910.24	-33.37	23,876.87	0.00	5.34	5.34	23,758.82	112.85	0.00	23.99	-3.33	0.76	9.92	0.00	23,902.87	23,903.01
TRANSPORTATION	97,407.04	-84.73	97,322.31	0.00	21.75	21.75	96,838.15	459.94	0.00	97.77	-13.57	3.11	40.45	0.00	97,428.32	97,425.85
WORKING CASH	54,708.66	-45.49	54,663.17	0.00	12.22	12.22	54,391.71	258.34	0.00	54.93	-7.62	1.75	22.71	0.00	54,722.72	54,721.82
FIRE PREVENT/SAFETY	7,795.70	-11.67	7,784.03	0.00	1.74	1.74	7,745.14	36.79	0.00	7.83	-1.09	0.25	3.23	0.00	7,792.51	7,792.15
SPECIAL EDUCATION	21,883.46	-18.19	21,865.27	0.00	4.89	4.89	21,756.58	103.32	0.00	21.96	-3.05	0.70	9.11	0.00	21,889.10	21,888.62
TORT/LIABILITY INS	138,349.32	-193.62	138,155.70	0.00	30.88	30.88	137,468.60	652.91	0.00	138.81	-19.26	4.42	57.41	0.00	138,306.20	138,302.89
SOCIAL SECURITY	27,107.02	-37.81	27,069.21	0.00	6.05	6.05	26,934.45	127.93	0.00	27.20	-3.77	0.87	11.24	0.00	27,098.70	27,097.92
LEASE PBC	54,708.66	-45.49	54,663.17	0.00	12.22	12.22	54,391.71	258.34	0.00	54.93	-7.62	1.75	22.71	0.00	54,722.72	54,721.82
BONDS AND INTEREST	261,950.69	-365.53	261,585.16	0.00	58.46	58.46	260,284.01	1,236.26	0.00	262.81	-36.47	8.36	108.73	0.00	261,870.13	261,863.70
	1,968,003.40	-1,900.20	1,966,103.20	0.00	439.46	439.46	1,956,321.92	9,291.82	0.00	1,975.27	-274.11	62.86	817.18	0.00	1,968,244.94	1,968,194.94

### Tax District Settlement

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>DWIGHT TWP HIGH 230</b>																
EDUCATION	515,824.74	-216.18	515,608.56	0.00	0.00	0.00	514,802.74	805.70	0.00	0.00	0.00	16.47	0.00	0.00	515,625.03	515,624.91
OPERATIONS & MAINT	84,365.34	-35.35	84,329.99	0.00	0.00	0.00	84,198.28	131.78	0.00	0.00	0.00	2.69	0.00	0.00	84,332.68	84,332.75
I.M.R.F	9,565.88	-4.01	9,561.87	0.00	0.00	0.00	9,546.98	14.94	0.00	0.00	0.00	0.31	0.00	0.00	9,562.18	9,562.23
TRANSPORTATION	28,633.20	-12.00	28,621.20	0.00	0.00	0.00	28,576.50	44.72	0.00	0.00	0.00	0.91	0.00	0.00	28,622.11	28,622.13
WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE PREVENT/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	4,772.20	-2.00	4,770.20	0.00	0.00	0.00	4,762.72	7.45	0.00	0.00	0.00	0.15	0.00	0.00	4,770.35	4,770.32
TORT/LIABILITY INS	28,695.24	-12.03	28,683.21	0.00	0.00	0.00	28,638.33	44.82	0.00	0.00	0.00	0.92	0.00	0.00	28,684.13	28,684.07
SOCIAL SECURITY	11,479.53	-4.81	11,474.72	0.00	0.00	0.00	11,456.86	17.93	0.00	0.00	0.00	0.37	0.00	0.00	11,475.09	11,475.16
BONDS AND INTEREST	38,225.32	-16.02	38,209.30	0.00	0.00	0.00	38,149.59	59.71	0.00	0.00	0.00	1.22	0.00	0.00	38,210.52	38,210.52
	721,561.45	-302.40	721,259.05	0.00	0.00	0.00	720,132.00	1,127.05	0.00	0.00	0.00	23.04	0.00	0.00	721,282.09	721,282.09
<b>COAL CITY LIBRARY</b>																
CORPORATE	1,074,629.32	-493.17	1,074,136.15	98.32	42.29	140.61	1,072,396.18	1,506.20	0.00	63.57	0.00	34.31	-13,206.94	0.00	1,060,886.48	1,060,793.32
I.M.R.F	65,064.53	-29.86	65,034.67	5.95	2.56	8.51	64,929.23	91.22	0.00	3.91	0.00	2.08	-799.63	0.00	64,232.52	64,226.81
TORT/LIABILITY INS	20,031.98	-9.18	20,022.80	1.83	0.79	2.62	19,990.26	28.06	0.00	1.20	0.00	0.64	-246.20	0.00	19,775.82	19,773.96
SOCIAL SECURITY	50,079.96	-22.97	50,056.99	4.58	1.97	6.55	49,974.62	70.19	0.00	2.99	0.00	1.60	-615.47	0.00	49,439.56	49,433.93
AUDIT	2,208.25	-1.02	2,207.23	0.20	0.09	0.29	2,201.84	3.09	0.00	0.07	0.00	0.07	-27.17	0.00	2,179.91	2,177.90
UNEMPLOYMENT INS	2,129.38	-0.98	2,128.40	0.20	0.08	0.28	2,124.07	2.96	0.00	0.07	0.00	0.07	-26.19	0.00	2,102.07	2,100.98
	1,214,143.42	-557.18	1,213,586.24	111.08	47.78	158.86	1,211,616.20	1,701.72	0.00	71.81	0.00	38.77	-14,921.60	0.00	1,198,616.36	1,198,506.90
<b>FOSSIL RIDGE LIBRARY</b>																
CORPORATE	55,739.87	-137.78	55,602.09	0.00	70.77	70.77	54,884.46	646.72	0.00	23.98	0.00	1.77	-175.38	0.00	55,381.69	55,381.55
	55,739.87	-137.78	55,602.09	0.00	70.77	70.77	54,884.46	646.72	0.00	23.98	0.00	1.77	-175.38	0.00	55,381.69	55,381.55

### Tax District Settlement

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>MORRIS AREA LIBRARY</b>																
CORPORATE	598,891.10	-943.85	597,947.25	0.00	484.50	484.50	594,200.46	3,269.12	0.00	0.00	0.00	19.09	8,530.88	0.00	606,012.72	606,019.55
I.M.R.F	151,878.79	-239.36	151,639.43	0.00	122.87	122.87	150,687.64	829.05	0.00	0.00	0.00	4.84	2,031.15	0.00	153,552.55	153,552.68
AUDIT	2,675.04	-4.21	2,670.83	0.00	2.16	2.16	2,652.43	14.61	0.00	0.00	0.00	0.09	35.33	0.00	2,704.09	2,702.46
TORT/LIABILITY INS	3,154.16	-4.97	3,149.19	0.00	2.55	2.55	3,127.07	17.20	0.00	0.00	0.00	0.10	42.15	0.00	3,188.89	3,186.52
SOCIAL SECURITY	42,002.23	-66.19	41,936.04	0.00	33.98	33.98	41,672.26	229.20	0.00	0.00	0.00	1.34	561.60	0.00	42,465.00	42,464.40
WORKMAN'S COMP	3,154.16	-4.97	3,149.19	0.00	2.56	2.56	3,127.07	17.20	0.00	0.00	0.00	0.10	42.15	0.00	3,188.88	3,186.52
	801,755.48	-1,263.55	800,491.93	0.00	648.62	648.62	795,466.93	4,376.38	0.00	0.00	0.00	25.56	11,243.26	0.00	811,112.13	811,112.13
<b>PRAIRIE CREEK LIBRARY</b>																
CORPORATE	31,250.85	-13.09	31,237.76	0.00	0.00	0.00	31,189.11	48.81	0.00	0.00	0.00	1.00	0.00	0.00	31,238.76	31,238.92
LIBRARY BUILDING	1,744.24	-0.73	1,743.51	0.00	0.00	0.00	1,740.66	2.72	0.00	0.00	0.00	0.06	0.00	0.00	1,743.57	1,743.44
AUDIT	176.57	-0.07	176.50	0.00	0.00	0.00	176.16	0.28	0.00	0.00	0.00	0.01	0.00	0.00	176.51	176.45
TORT/LIABILITY INS	350.76	-0.15	350.61	0.00	0.00	0.00	350.09	0.55	0.00	0.00	0.00	0.01	0.00	0.00	350.62	350.65
I.M.R.F	1,047.50	-0.44	1,047.06	0.00	0.00	0.00	1,045.43	1.64	0.00	0.00	0.00	0.03	0.00	0.00	1,047.09	1,047.10
SOCIAL SECURITY	1,221.69	-0.52	1,221.17	0.00	0.00	0.00	1,219.25	1.91	0.00	0.00	0.00	0.04	0.00	0.00	1,221.21	1,221.20
	35,791.61	-15.00	35,776.61	0.00	0.00	0.00	35,720.70	55.91	0.00	0.00	0.00	1.15	0.00	0.00	35,777.76	35,777.76
<b>SENECA LIBRARY</b>																
CORPORATE	18,461.31	-45.20	18,416.11	0.00	0.00	0.00	18,382.75	33.18	0.00	2.20	0.00	0.59	0.00	0.00	18,418.90	18,418.72
LIBRARY BUILDING	1,675.14	-4.11	1,671.03	0.00	0.00	0.00	1,667.99	3.01	0.00	0.20	0.00	0.05	0.00	0.00	1,671.28	1,671.25
TORT/LIABILITY INS	1,340.50	-3.29	1,337.21	0.00	0.00	0.00	1,334.89	2.41	0.00	0.16	0.00	0.04	0.00	0.00	1,337.41	1,337.50
I.M.R.F	1,642.25	-4.02	1,638.23	0.00	0.00	0.00	1,635.39	2.95	0.00	0.19	0.00	0.05	0.00	0.00	1,638.47	1,638.58
SOCIAL SECURITY	704.10	-1.73	702.37	0.00	0.00	0.00	701.06	1.26	0.00	0.08	0.00	0.02	0.00	0.00	702.47	702.42
AUDIT	201.17	-0.49	200.68	0.00	0.00	0.00	200.38	0.36	0.00	0.02	0.00	0.01	0.00	0.00	200.71	200.77
	24,024.47	-58.84	23,965.63	0.00	0.00	0.00	23,922.46	43.17	0.00	2.85	0.00	0.76	0.00	0.00	23,969.24	23,969.24

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>THREE RIVERS LIBRARY</b>																
CORPORATE	405,828.45	-13,711.98	392,116.47	50.82	162.70	213.52	390,051.06	1,838.16	0.00	85.51	-22.14	12.49	52,153.43	0.00	444,132.24	444,118.51
I.M.R.F	20,604.51	-696.06	19,908.45	2.58	8.26	10.84	19,802.56	93.39	0.00	4.34	-1.12	0.63	3,003.30	0.00	22,904.76	22,903.10
AUDIT	196.93	-6.61	190.32	0.02	0.08	0.10	186.86	0.86	0.00	0.01	-0.01	0.01	24.81	0.00	215.04	212.54
TORT/LIABILITY INS	5,554.95	-187.66	5,367.29	0.70	2.22	2.92	5,341.07	25.20	0.00	1.20	-0.30	0.17	523.51	0.00	5,888.95	5,890.85
SOCIAL SECURITY	14,261.64	-481.80	13,779.84	1.79	5.72	7.51	13,706.29	64.61	0.00	3.02	-0.78	0.44	2,061.88	0.00	15,836.89	15,835.46
	446,446.48	-15,084.11	431,362.37	55.91	178.98	234.89	429,087.84	2,022.22	0.00	94.08	-24.35	13.74	57,766.93	0.00	488,977.88	488,960.46
<b>BR ME MULTI-TWP</b>																
ASSESSING PURPOSES	10,097.06	-14.04	10,083.02	0.00	4.61	4.61	10,025.49	52.29	0.00	1.82	0.00	0.32	-14.58	0.00	10,065.97	10,065.34
	10,097.06	-14.04	10,083.02	0.00	4.61	4.61	10,025.49	52.29	0.00	1.82	0.00	0.32	-14.58	0.00	10,065.97	10,065.34
<b>ER NC MULTI-TWP</b>																
ASSESSING PURPOSES	10,507.70	-28.53	10,479.17	0.00	0.00	0.00	10,449.40	29.77	0.00	0.00	0.00	0.33	141.63	0.00	10,621.13	10,621.13
	10,507.70	-28.53	10,479.17	0.00	0.00	0.00	10,449.40	29.77	0.00	0.00	0.00	0.33	141.63	0.00	10,621.13	10,621.13
<b>GA GF GR MULTI-TWP</b>																
ASSESSING PURPOSES	6,204.63	-10.24	6,194.39	0.00	2.04	2.04	6,153.18	39.17	0.00	0.00	0.00	0.20	4.00	0.00	6,196.55	6,196.55
	6,204.63	-10.24	6,194.39	0.00	2.04	2.04	6,153.18	39.17	0.00	0.00	0.00	0.20	4.00	0.00	6,196.55	6,196.55
<b>HI MN VI MULTI-TWP</b>																
ASSESSING PURPOSES	5,563.97	-3.10	5,560.87	0.00	1.49	1.49	5,532.66	26.64	0.00	6.67	-0.93	0.18	2.77	0.00	5,568.07	5,567.99
	5,563.97	-3.10	5,560.87	0.00	1.49	1.49	5,532.66	26.64	0.00	6.67	-0.93	0.18	2.77	0.00	5,568.07	5,567.99
<b>NO WA MULTI-TWP</b>																
ASSESSING PURPOSES	12,303.23	-26.40	12,276.83	0.00	0.39	0.39	12,212.09	64.35	0.00	0.00	0.00	0.39	0.00	0.00	12,276.83	12,276.83
	12,303.23	-26.40	12,276.83	0.00	0.39	0.39	12,212.09	64.35	0.00	0.00	0.00	0.39	0.00	0.00	12,276.83	12,276.83

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>CHANNAHON PARK DIST</b>																
CORPORATE	72,438.16	-31.27	72,406.89	0.00	23.86	23.86	72,052.17	328.94	0.00	0.00	0.00	2.31	48,436.25	0.00	120,821.59	120,819.67
TORT/LIABILITY INS	10,859.49	-4.68	10,854.81	0.00	3.58	3.58	10,802.64	49.35	0.00	0.00	0.00	0.35	7,991.00	0.00	18,842.58	18,843.34
RECREATION	75,040.56	-32.38	75,008.18	0.00	24.71	24.71	74,642.30	340.73	0.00	0.00	0.00	2.40	52,162.11	0.00	127,147.98	127,147.54
BONDS AND INTEREST	64,021.88	-27.63	63,994.25	0.00	21.08	21.08	63,682.25	290.70	0.00	0.00	0.00	2.04	45,641.85	0.00	109,617.06	109,616.84
JOINT HANDICAP REC	4,339.64	-1.87	4,337.77	0.00	1.43	1.43	4,318.43	19.73	0.00	0.00	0.00	0.14	3,480.74	0.00	7,817.22	7,819.04
	226,699.73	-97.83	226,601.90	0.00	74.66	74.66	225,497.79	1,029.45	0.00	0.00	0.00	7.24	157,711.95	0.00	384,246.43	384,246.43
<b>GODLEY PARK DISTRICT</b>																
CORPORATE	459.72	13.03	472.75	0.00	0.00	0.00	439.87	19.69	0.00	0.00	0.00	0.01	2.28	0.00	475.04	461.85
I.M.R.F	109.42	-12.64	96.78	0.00	0.00	0.00	90.10	4.03	0.00	0.00	0.00	0.00	0.47	0.00	97.25	94.60
RECREATION	551.63	15.67	567.30	0.00	0.00	0.00	527.88	23.62	0.00	0.00	0.00	0.02	2.74	0.00	570.06	554.26
AUDIT	10.42	0.30	10.72	0.00	0.00	0.00	9.97	0.45	0.00	0.00	0.00	0.00	0.05	0.00	10.77	10.47
TORT/LIABILITY INS	117.27	-13.54	103.73	0.00	0.00	0.00	96.54	4.32	0.00	0.00	0.00	0.00	0.50	0.00	104.23	101.36
SOCIAL SECURITY	109.42	-12.64	96.78	0.00	0.00	0.00	90.10	4.03	0.00	0.00	0.00	0.00	0.47	0.00	97.25	94.60
BONDS AND INTEREST	343.08	9.82	352.90	0.00	0.00	0.00	328.35	14.70	0.00	0.00	0.00	0.01	1.70	0.00	354.61	344.76
	1,700.96	0.00	1,700.96	0.00	0.00	0.00	1,582.81	70.84	0.00	0.00	0.00	0.04	8.21	0.00	1,709.21	1,661.90
<b>SWEB</b>																
CORPORATE	10,551.02	-47.89	10,503.13	0.00	15.19	15.19	10,412.47	75.28	0.00	0.00	0.00	0.34	29.95	0.00	10,518.23	10,518.04
AUDIT	646.59	-2.94	643.65	0.00	0.93	0.93	638.13	4.61	0.00	0.00	0.00	0.02	1.80	0.00	644.54	644.56
SOCIAL SECURITY	2,951.03	-13.40	2,937.63	0.00	4.25	4.25	2,912.41	21.05	0.00	0.00	0.00	0.09	8.35	0.00	2,941.82	2,941.90
WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
TORT/LIABILITY INS	3,750.21	-17.02	3,733.19	0.00	5.39	5.39	3,701.13	26.76	0.00	0.00	0.00	0.12	10.65	0.00	3,738.57	3,738.66
	17,898.85	-81.25	17,817.60	0.00	25.76	25.76	17,664.14	127.70	0.00	0.00	0.00	0.57	50.75	0.00	17,843.16	17,843.16
<b>AUX SABLE TWP ROAD</b>																
ROAD AND BRIDGE	98,916.41	-3,334.48	95,581.93	12.38	39.66	52.04	95,088.51	439.03	0.00	12.78	-5.40	2.05	12,499.95	-31,384.63	76,654.64	76,652.29
PERMANENT ROAD	227,468.35	-7,668.00	219,800.35	28.48	91.20	119.68	218,669.17	1,009.55	0.00	29.34	-12.42	7.01	29,360.66	0.00	249,065.26	249,063.31
	326,384.76	-11,002.48	315,382.28	40.86	130.86	171.72	313,757.68	1,448.58	0.00	42.12	-17.82	9.06	41,860.61	-31,384.63	325,719.90	325,715.60

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>BRACEVILLE TWP ROAD</b>																
ROAD AND BRIDGE	237,800.73	-318.57	237,482.16	0.00	118.64	118.64	236,001.96	1,346.07	0.00	46.62	0.00	4.13	-375.86	-108,024.42	129,013.99	128,998.50
EQUIPMENT & BUILDING	20,032.96	-26.83	20,006.13	0.00	9.99	9.99	19,881.17	113.40	0.00	3.92	0.00	0.64	-31.67	0.00	19,969.03	19,967.46
	257,833.69	-345.40	257,488.29	0.00	128.63	128.63	255,883.13	1,459.47	0.00	50.54	0.00	4.77	-407.53	-108,024.42	148,983.02	148,965.96
<b>ERIENNA TWP ROAD</b>																
ROAD AND BRIDGE	176,489.73	-430.90	176,058.83	0.00	0.00	0.00	175,421.66	638.61	0.00	0.00	0.00	3.74	3,220.57	-58,892.67	120,390.47	120,391.91
BRIDGES	26,645.25	-65.05	26,580.20	0.00	0.00	0.00	26,482.86	96.42	0.00	0.00	0.00	0.85	486.24	0.00	27,067.29	27,066.37
LIABILITY INS R & B	137,412.86	-335.48	137,077.38	0.00	0.00	0.00	136,579.63	497.21	0.00	0.00	0.00	4.38	456.44	0.00	137,538.20	137,537.66
PERMANENT ROAD	11,143.89	-27.20	11,116.69	0.00	0.00	0.00	11,076.39	40.32	0.00	0.00	0.00	0.36	1,717.59	0.00	12,834.64	12,834.66
	351,691.73	-858.63	350,833.10	0.00	0.00	0.00	349,560.54	1,272.56	0.00	0.00	0.00	9.33	5,880.84	-58,892.67	297,830.60	297,830.60
<b>BRAIDWOOD TIF</b>																
CORPORATE	35.05	0.00	35.05	0.00	0.00	0.00	35.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.05	35.05
	35.05	0.00	35.05	0.00	0.00	0.00	35.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.05	35.05
<b>GRUNDY COUNTY EDPA 2</b>																
CORPORATE	2,055.63	0.00	2,055.63	0.00	0.00	0.00	2,055.63	0.00	0.00	0.00	0.00	0.07	0.00	0.00	2,055.70	2,055.70
	2,055.63	0.00	2,055.63	0.00	0.00	0.00	2,055.63	0.00	0.00	0.00	0.00	0.07	0.00	0.00	2,055.70	2,055.70
<b>CHANNAHON TIF DIST</b>																
CORPORATE	6,863,086.77	0.00	6,863,086.77	0.00	0.00	0.00	6,863,086.77	0.00	0.00	0.00	0.00	219.27	0.00	0.00	6,863,306.04	6,863,306.04
	6,863,086.77	0.00	6,863,086.77	0.00	0.00	0.00	6,863,086.77	0.00	0.00	0.00	0.00	219.27	0.00	0.00	6,863,306.04	6,863,306.04
<b>COAL CITY TIF</b>																
CORPORATE	51,063.98	-1,352.10	49,711.88	0.00	0.00	0.00	49,711.85	0.03	0.00	0.00	0.00	1.59	0.00	0.00	49,713.47	49,713.47
	51,063.98	-1,352.10	49,711.88	0.00	0.00	0.00	49,711.85	0.03	0.00	0.00	0.00	1.59	0.00	0.00	49,713.47	49,713.47
<b>GRUNDY COUNTY EDPA 1</b>																
CORPORATE	853,703.78	-328.40	853,375.38	0.00	0.00	0.00	853,375.38	0.00	0.00	0.00	0.00	27.27	0.00	0.00	853,402.65	853,402.65
	853,703.78	-328.40	853,375.38	0.00	0.00	0.00	853,375.38	0.00	0.00	0.00	0.00	27.27	0.00	0.00	853,402.65	853,402.65

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>DWIGHT TIF</b>																
CORPORATE	108,450.12	0.00	108,450.12	0.00	0.00	0.00	108,450.12	0.00	0.00	0.00	0.00	3.46	0.00	0.00	108,453.58	108,453.58
	108,450.12	0.00	108,450.12	0.00	0.00	0.00	108,450.12	0.00	0.00	0.00	0.00	3.46	0.00	0.00	108,453.58	108,453.58
<b>FELIX TWP ROAD</b>																
ROAD AND BRIDGE	253,907.21	-483.51	253,423.70	48.31	44.08	92.39	252,305.26	845.13	0.00	52.11	0.00	5.57	234.95	-78,684.25	174,939.69	174,758.77
BRIDGES	46,514.50	-88.59	46,425.91	8.85	8.07	16.92	46,221.43	154.81	0.00	9.58	0.00	1.48	43.03	0.00	46,463.08	46,430.33
	300,421.71	-572.10	299,849.61	57.16	52.15	109.31	298,526.69	999.94	0.00	61.69	0.00	7.05	277.98	-78,684.25	221,402.77	221,189.10
<b>GARDNER TIF DISTRICT</b>																
CORPORATE	1,168,881.38	-7,520.28	1,161,361.10	0.00	0.00	0.00	1,138,257.58	23,103.52	0.00	0.00	0.00	37.11	0.00	0.00	1,161,398.21	1,161,398.21
	1,168,881.38	-7,520.28	1,161,361.10	0.00	0.00	0.00	1,138,257.58	23,103.52	0.00	0.00	0.00	37.11	0.00	0.00	1,161,398.21	1,161,398.21
<b>GARDNER IND TIF DIST</b>																
CORPORATE	10,798.59	0.00	10,798.59	0.00	0.00	0.00	10,798.59	0.00	0.00	0.00	0.00	0.35	0.00	0.00	10,798.94	10,798.94
	10,798.59	0.00	10,798.59	0.00	0.00	0.00	10,798.59	0.00	0.00	0.00	0.00	0.35	0.00	0.00	10,798.94	10,798.94
<b>MORRIS MARINA TIF DISTRICT</b>																
CORPORATE	1,124.94	512.53	1,637.47	0.00	0.00	0.00	1,637.47	0.00	0.00	0.00	0.00	0.02	0.00	0.00	1,637.49	1,637.49
	1,124.94	512.53	1,637.47	0.00	0.00	0.00	1,637.47	0.00	0.00	0.00	0.00	0.02	0.00	0.00	1,637.49	1,637.49
<b>MORRIS TIF DISTRICT</b>																
CORPORATE	4,044,679.12	-7,503.32	4,037,175.80	0.00	450.94	450.94	4,022,535.63	14,189.23	0.00	0.00	0.00	128.97	0.00	0.00	4,036,853.83	4,036,853.83
	4,044,679.12	-7,503.32	4,037,175.80	0.00	450.94	450.94	4,022,535.63	14,189.23	0.00	0.00	0.00	128.97	0.00	0.00	4,036,853.83	4,036,853.83
<b>MAZON TIF DISTRICT</b>																
CORPORATE	1,637.47	-512.53	1,124.94	0.00	0.00	0.00	1,124.94	0.00	0.00	0.00	0.00	0.04	0.00	0.00	1,124.98	1,124.98
	1,637.47	-512.53	1,124.94	0.00	0.00	0.00	1,124.94	0.00	0.00	0.00	0.00	0.04	0.00	0.00	1,124.98	1,124.98
<b>OLD STAGE RD TIF 1</b>																
CORPORATE	134,763.74	0.00	134,763.74	0.00	0.00	0.00	134,763.74	0.00	0.00	0.00	0.00	4.31	0.00	0.00	134,768.05	134,768.05
	134,763.74	0.00	134,763.74	0.00	0.00	0.00	134,763.74	0.00	0.00	0.00	0.00	4.31	0.00	0.00	134,768.05	134,768.05

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>GARFIELD TWP ROAD</b>																
ROAD AND BRIDGE	34,156.30	-47.85	34,108.45	0.00	0.00	0.00	33,719.30	389.64	0.00	0.00	0.00	0.73	0.00	-11,258.52	22,850.66	22,851.15
BRIDGES	101.38	-0.14	101.24	0.00	0.00	0.00	99.73	1.16	0.00	0.00	0.00	0.00	0.00	0.00	101.24	100.89
LIABILITY INS R & B	3,000.10	-4.20	2,995.90	0.00	0.00	0.00	2,961.53	34.23	0.00	0.00	0.00	0.10	0.00	0.00	2,996.00	2,995.86
SOCIAL SECURITY R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37,257.78	-52.19	37,205.59	0.00	0.00	0.00	36,780.56	425.03	0.00	0.00	0.00	0.83	0.00	-11,258.52	25,947.90	25,947.90
<b>GOODFARM TWP ROAD</b>																
ROAD AND BRIDGE	62,311.63	-29.00	62,282.63	0.00	0.00	0.00	61,981.49	301.13	0.00	0.00	0.00	1.58	0.00	-12,762.12	49,522.09	49,522.08
BRIDGES	10,320.11	-4.81	10,315.30	0.00	0.00	0.00	10,265.44	49.87	0.00	0.00	0.00	0.33	0.00	0.00	10,315.63	10,315.64
	72,631.74	-33.81	72,597.93	0.00	0.00	0.00	72,246.93	351.00	0.00	0.00	0.00	1.91	0.00	-12,762.12	59,837.72	59,837.72
<b>GOOSE LAKE TWP ROAD</b>																
ROAD AND BRIDGE	707,519.79	-78.44	707,441.35	63.04	0.00	63.04	706,854.11	524.20	0.00	31.20	0.00	22.60	-11,550.62	-113.46	695,768.03	695,768.03
AUDIT R & B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITY INS R & B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT & BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	707,519.79	-78.44	707,441.35	63.04	0.00	63.04	706,854.11	524.20	0.00	31.20	0.00	22.60	-11,550.62	-113.46	695,768.03	695,768.03
<b>GREENFIELD TWP ROAD</b>																
ROAD AND BRIDGE	58,200.34	-175.64	58,024.70	0.00	51.32	51.32	57,719.75	254.38	0.00	0.00	0.00	1.31	101.15	-16,846.44	41,229.40	41,230.15
BRIDGES	6,001.14	-18.11	5,983.03	0.00	5.29	5.29	5,951.57	26.24	0.00	0.00	0.00	0.19	10.45	0.00	5,988.38	5,988.45
EQUIPMENT & BUILDING	6,201.67	-18.71	6,182.96	0.00	5.47	5.47	6,150.33	27.11	0.00	0.00	0.00	0.20	10.75	0.00	6,188.44	6,188.39
ROAD DAMAGE	3,900.85	-11.77	3,889.08	0.00	3.44	3.44	3,868.64	17.05	0.00	0.00	0.00	0.12	6.80	0.00	3,892.56	3,892.61
LIABILITY INS R & B	1,500.81	-4.53	1,496.28	0.00	1.32	1.32	1,487.91	6.56	0.00	0.00	0.00	0.05	2.60	0.00	1,497.61	1,497.12
SOCIAL SECURITY R&B	1,000.54	-3.02	997.52	0.00	0.88	0.88	991.95	4.36	0.00	0.00	0.00	0.03	1.70	0.00	998.37	998.04
	76,805.35	-231.78	76,573.57	0.00	67.72	67.72	76,170.15	335.70	0.00	0.00	0.00	1.90	133.45	-16,846.44	59,794.76	59,794.76

### Tax District Settlement

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>HIGHLAND TWP ROAD</b>																
ROAD AND BRIDGE	221,290.43	-83.33	221,207.10	0.00	156.87	156.87	219,969.57	1,081.05	0.00	0.00	0.00	6.95	110.52	-3,642.10	217,525.60	217,525.99
BRIDGES	16,764.43	-6.32	16,758.11	0.00	11.88	11.88	16,664.35	81.89	0.00	0.00	0.00	0.54	8.37	0.00	16,755.14	16,755.15
EQUIPMENT & BUILDING	2,159.26	-0.81	2,158.45	0.00	1.53	1.53	2,146.24	10.55	0.00	0.00	0.00	0.07	1.08	0.00	2,158.07	2,157.94
LIABILITY INS R & B	12,476.09	-4.70	12,471.39	0.00	8.84	8.84	12,401.36	60.95	0.00	0.00	0.00	0.40	6.23	0.00	12,469.18	12,468.94
SOCIAL SECURITY R&B	5,280.79	-1.98	5,278.81	0.00	3.75	3.75	5,249.24	25.79	0.00	0.00	0.00	0.17	2.63	0.00	5,277.86	5,277.83
	257,971.00	-97.14	257,873.86	0.00	182.87	182.87	256,430.76	1,260.23	0.00	0.00	0.00	8.13	128.83	-3,642.10	254,185.85	254,185.85
<b>MAINE TWP ROAD</b>																
ROAD AND BRIDGE	20,548.92	-40.09	20,508.83	0.00	0.00	0.00	20,509.00	0.00	0.00	0.00	0.00	0.64	0.00	-596.67	19,912.80	19,912.97
BRIDGES	2,594.64	-5.06	2,589.58	0.00	0.00	0.00	2,589.58	0.00	0.00	0.00	0.00	0.08	0.00	0.00	2,589.66	2,589.66
EQUIPMENT & BUILDING	1,769.07	-3.45	1,765.62	0.00	0.00	0.00	1,765.51	0.00	0.00	0.00	0.00	0.06	0.00	0.00	1,765.68	1,765.57
PERMANENT ROAD	17,126.66	-33.40	17,093.26	0.00	0.00	0.00	17,093.20	0.00	0.00	0.00	0.00	0.55	0.00	0.00	17,093.81	17,093.75
	42,039.29	-82.00	41,957.29	0.00	0.00	0.00	41,957.29	0.00	0.00	0.00	0.00	1.33	0.00	-596.67	41,361.95	41,361.95
<b>MAZON TWP ROAD</b>																
ROAD AND BRIDGE	114,793.63	-73.75	114,719.88	0.00	0.00	0.00	114,055.67	660.16	0.00	100.47	-50.30	2.87	19.18	-25,057.61	89,734.49	89,730.44
BRIDGES	16,008.49	-10.29	15,998.20	0.00	0.00	0.00	15,905.46	92.07	0.00	14.00	-7.01	0.51	2.67	0.00	16,008.37	16,007.70
	130,802.12	-84.04	130,718.08	0.00	0.00	0.00	129,961.13	752.23	0.00	114.47	-57.31	3.38	21.85	-25,057.61	105,742.86	105,738.14
<b>NETTLECREEK TWP ROAD</b>																
ROAD AND BRIDGE	99,871.28	-349.12	99,522.16	0.00	0.00	0.00	99,460.94	61.10	0.00	0.00	0.00	3.18	0.00	-35.60	99,489.74	99,489.62
BRIDGES	2,501.04	-8.74	2,492.30	0.00	0.00	0.00	2,490.89	1.53	0.00	0.00	0.00	0.08	0.00	0.00	2,492.38	2,492.50
	102,372.32	-357.86	102,014.46	0.00	0.00	0.00	101,951.83	62.63	0.00	0.00	0.00	3.26	0.00	-35.60	101,982.12	101,982.12
<b>NORMAN TWP ROAD</b>																
ROAD AND BRIDGE	52,245.26	-156.37	52,088.89	0.00	0.00	0.00	51,785.42	303.54	0.00	0.00	0.00	1.65	0.00	-474.78	51,615.76	51,615.83
BRIDGES	7,915.95	-23.69	7,892.26	0.00	0.00	0.00	7,846.27	45.99	0.00	0.00	0.00	0.25	0.00	0.00	7,892.51	7,892.51
SOCIAL SECURITY R&B	1,241.22	-3.71	1,237.51	0.00	0.00	0.00	1,230.22	7.22	0.00	0.00	0.00	0.04	0.00	0.00	1,237.55	1,237.48
	61,402.43	-183.77	61,218.66	0.00	0.00	0.00	60,861.91	356.75	0.00	0.00	0.00	1.94	0.00	-474.78	60,745.82	60,745.82

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>SARATOGA TWP ROAD</b>																
ROAD AND BRIDGE	42,600.64	-50.41	42,550.23	0.00	39.17	39.17	42,270.68	240.92	0.00	0.00	0.00	0.80	729.49	-17,530.26	25,711.09	25,711.63
BRIDGES	110.32	-0.13	110.19	0.00	0.10	0.10	109.22	0.64	0.00	0.00	0.00	0.00	1.95	0.00	112.04	111.81
PERMANENT ROAD	230,008.77	-272.20	229,736.57	0.00	211.46	211.46	228,223.92	1,300.88	0.00	0.00	0.00	7.33	3,937.57	0.00	233,470.01	233,469.70
	272,719.73	-322.74	272,396.99	0.00	250.73	250.73	270,603.82	1,542.44	0.00	0.00	0.00	8.13	4,669.01	-17,530.26	259,293.14	259,293.14
<b>AUX SABLE TWP</b>																
CORPORATE	62,107.55	-2,093.72	60,013.83	7.78	24.82	32.60	59,712.55	359.43	0.00	8.21	-3.36	1.92	7,848.44	0.00	67,836.44	67,927.19
SOCIAL SECURITY	2,876.81	-96.98	2,779.83	0.36	1.15	1.51	2,761.96	12.77	0.00	0.43	-0.17	0.09	362.40	0.00	3,141.07	3,137.48
AUDIT	354.68	-11.96	342.72	0.04	0.15	0.19	337.43	1.51	0.00	0.02	-0.02	0.01	44.66	0.00	387.20	383.61
GENERAL ASSISTANCE	18,679.54	-629.69	18,049.85	2.34	7.46	9.80	17,956.25	82.89	0.00	2.43	-1.02	0.58	2,358.05	0.00	20,400.09	20,399.18
	84,018.58	-2,832.35	81,186.23	10.52	33.58	44.10	80,768.19	456.60	0.00	11.09	-4.57	2.60	10,613.55	0.00	91,764.80	91,847.46
<b>BRACEVILLE TWP</b>																
CORPORATE	39,956.14	-53.52	39,902.62	0.00	19.93	19.93	39,653.53	226.17	0.00	7.83	0.00	1.27	-63.15	0.00	39,828.64	39,825.65
GENERAL ASSISTANCE	16,723.53	-22.41	16,701.12	0.00	8.34	8.34	16,597.38	94.65	0.00	3.28	0.00	0.53	-26.44	0.00	16,670.15	16,669.40
	56,679.67	-75.93	56,603.74	0.00	28.27	28.27	56,250.91	320.82	0.00	11.11	0.00	1.80	-89.59	0.00	56,498.79	56,495.05
<b>ERIENNA TWP</b>																
CORPORATE	53,070.49	-129.53	52,940.96	0.00	0.00	0.00	52,749.45	192.04	0.00	0.00	0.00	1.69	968.49	0.00	53,911.14	53,911.67
GENERAL ASSISTANCE	2,666.95	-6.51	2,660.44	0.00	0.00	0.00	2,650.26	9.65	0.00	0.00	0.00	0.08	48.58	0.00	2,709.10	2,708.57
	55,737.44	-136.04	55,601.40	0.00	0.00	0.00	55,399.71	201.69	0.00	0.00	0.00	1.77	1,017.07	0.00	56,620.24	56,620.24
<b>FELIX TWP</b>																
CORPORATE	51,020.10	-97.14	50,922.96	9.70	8.86	18.56	50,698.65	169.81	0.00	10.53	0.00	1.62	47.23	0.00	50,963.78	50,927.84
GENERAL ASSISTANCE	26,214.98	-49.94	26,165.04	4.99	4.55	9.54	26,049.18	87.27	0.00	5.33	0.00	0.83	24.26	0.00	26,185.92	26,166.87
	77,235.08	-147.08	77,088.00	14.69	13.41	28.10	76,747.83	257.08	0.00	15.86	0.00	2.45	71.49	0.00	77,149.70	77,094.71

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>GARFIELD TWP</b>																
CORPORATE	29,980.87	-41.98	29,938.89	0.00	0.00	0.00	29,597.11	342.07	0.00	0.00	0.00	0.96	0.00	0.00	29,939.85	29,940.14
TORT/LIABILITY INS	2,600.27	-3.65	2,596.62	0.00	0.00	0.00	2,566.65	29.64	0.00	0.00	0.00	0.08	0.00	0.00	2,596.70	2,596.37
SOCIAL SECURITY	801.07	-1.12	799.95	0.00	0.00	0.00	790.76	9.14	0.00	0.00	0.00	0.03	0.00	0.00	799.98	799.93
GENERAL ASSISTANCE	8,920.29	-12.49	8,907.80	0.00	0.00	0.00	8,806.14	101.75	0.00	0.00	0.00	0.28	0.00	0.00	8,908.08	8,908.17
	42,302.50	-59.24	42,243.26	0.00	0.00	0.00	41,760.66	482.60	0.00	0.00	0.00	1.35	0.00	0.00	42,244.61	42,244.61
<b>GOODFARM TWP</b>																
CORPORATE	69,226.73	-32.22	69,194.51	0.00	0.00	0.00	68,859.98	334.54	0.00	0.00	0.00	2.21	0.00	0.00	69,196.72	69,196.73
SOCIAL SECURITY	5,832.45	-2.72	5,829.73	0.00	0.00	0.00	5,801.43	28.19	0.00	0.00	0.00	0.19	0.00	0.00	5,829.92	5,829.81
GENERAL ASSISTANCE	1,325.46	-0.62	1,324.84	0.00	0.00	0.00	1,318.53	6.41	0.00	0.00	0.00	0.04	0.00	0.00	1,324.88	1,324.98
	76,384.64	-35.56	76,349.08	0.00	0.00	0.00	75,979.94	369.14	0.00	0.00	0.00	2.44	0.00	0.00	76,351.52	76,351.52
<b>GOOSE LAKE TWP</b>																
CORPORATE	96,005.89	-10.64	95,995.25	8.55	0.00	8.55	95,918.75	71.13	0.00	4.24	0.00	3.07	-1,567.35	0.00	94,426.66	94,429.84
GENERAL ASSISTANCE	59.93	-0.01	59.92	0.01	0.00	0.01	56.70	0.03	0.00	0.00	0.00	0.00	-0.98	0.00	58.93	55.75
	96,065.82	-10.65	96,055.17	8.56	0.00	8.56	95,975.45	71.16	0.00	4.24	0.00	3.07	-1,568.33	0.00	94,485.59	94,485.59
<b>GREENFIELD TWP</b>																
CORPORATE	40,490.23	-122.20	40,368.03	0.00	35.69	35.69	40,155.72	176.98	0.00	0.00	0.00	1.29	70.40	0.00	40,404.03	40,404.39
TORT/LIABILITY INS	5,545.19	-16.74	5,528.45	0.00	4.89	4.89	5,499.69	24.23	0.00	0.00	0.00	0.18	9.65	0.00	5,533.39	5,533.75
SOCIAL SECURITY	1,201.07	-3.62	1,197.45	0.00	1.06	1.06	1,190.92	5.25	0.00	0.00	0.00	0.04	2.10	0.00	1,198.53	1,198.31
AUDIT	1,000.54	-3.02	997.52	0.00	0.88	0.88	991.96	4.37	0.00	0.00	0.00	0.03	1.70	0.00	998.37	998.06
GENERAL ASSISTANCE	3,700.31	-11.17	3,689.14	0.00	3.26	3.26	3,669.51	16.18	0.00	0.00	0.00	0.12	6.45	0.00	3,692.45	3,692.26
	51,937.34	-156.75	51,780.59	0.00	45.78	45.78	51,507.80	227.01	0.00	0.00	0.00	1.66	90.30	0.00	51,826.77	51,826.77
<b>HIGHLAND TWP</b>																
CORPORATE	132,516.19	-49.91	132,466.28	0.00	93.95	93.95	131,724.82	647.37	0.00	0.00	0.00	4.23	66.19	0.00	132,442.75	132,442.61
GENERAL ASSISTANCE	6,122.37	-2.30	6,120.07	0.00	4.34	4.34	6,085.96	29.91	0.00	0.00	0.00	0.20	3.06	0.00	6,118.99	6,119.13
	138,638.56	-52.21	138,586.35	0.00	98.29	98.29	137,810.78	677.28	0.00	0.00	0.00	4.43	69.25	0.00	138,561.74	138,561.74

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>MAINE TWP</b>																
CORPORATE	19,021.78	-37.09	18,984.69	0.00	0.00	0.00	18,984.69	0.00	0.00	0.00	0.00	0.61	0.00	0.00	18,985.30	18,985.30
GENERAL ASSISTANCE	850.18	-1.66	848.52	0.00	0.00	0.00	848.52	0.00	0.00	0.00	0.00	0.03	0.00	0.00	848.55	848.55
	19,871.96	-38.75	19,833.21	0.00	0.00	0.00	19,833.21	0.00	0.00	0.00	0.00	0.64	0.00	0.00	19,833.85	19,833.85
<b>MAZON TWP</b>																
CORPORATE	54,019.15	-34.69	53,984.46	0.00	0.00	0.00	53,671.91	310.66	0.00	47.28	-23.67	1.73	9.04	0.00	54,018.84	54,016.95
GENERAL ASSISTANCE	8,004.25	-5.14	7,999.11	0.00	0.00	0.00	7,952.73	46.03	0.00	7.00	-3.51	0.26	1.35	0.00	8,004.21	8,003.86
	62,023.40	-39.83	61,983.57	0.00	0.00	0.00	61,624.64	356.69	0.00	54.28	-27.18	1.99	10.39	0.00	62,023.05	62,020.81
<b>MORRIS TWP</b>																
CORPORATE	60,012.00	-64.46	59,947.54	0.00	111.92	111.92	59,384.86	450.75	0.00	0.00	0.00	1.91	1,102.69	0.00	60,940.22	60,940.21
GENERAL ASSISTANCE	7,009.74	-7.54	7,002.20	0.00	13.07	13.07	6,936.51	52.63	0.00	0.00	0.00	0.22	92.01	0.00	7,081.36	7,081.37
	67,021.74	-72.00	66,949.74	0.00	124.99	124.99	66,321.37	503.38	0.00	0.00	0.00	2.13	1,194.70	0.00	68,021.58	68,021.58
<b>NETTLE CREEK TWP</b>																
CORPORATE	44,231.16	-154.62	44,076.54	0.00	0.00	0.00	44,049.49	27.06	0.00	0.00	0.00	1.41	0.00	0.00	44,077.95	44,077.96
GENERAL ASSISTANCE	2,000.40	-6.99	1,993.41	0.00	0.00	0.00	1,992.18	1.22	0.00	0.00	0.00	0.06	0.00	0.00	1,993.47	1,993.46
	46,231.56	-161.61	46,069.95	0.00	0.00	0.00	46,041.67	28.28	0.00	0.00	0.00	1.47	0.00	0.00	46,071.42	46,071.42
<b>NORMAN TWP</b>																
CORPORATE	52,677.44	-157.64	52,519.80	0.00	0.00	0.00	52,213.78	306.05	0.00	0.00	0.00	1.68	0.00	0.00	52,521.48	52,521.51
SOCIAL SECURITY	2,601.18	-7.78	2,593.40	0.00	0.00	0.00	2,578.34	15.12	0.00	0.00	0.00	0.08	0.00	0.00	2,593.48	2,593.54
GENERAL ASSISTANCE	5,750.14	-17.21	5,732.93	0.00	0.00	0.00	5,699.43	33.41	0.00	0.00	0.00	0.18	0.00	0.00	5,733.11	5,733.02
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
	61,028.76	-182.63	60,846.13	0.00	0.00	0.00	60,491.55	354.58	0.00	0.00	0.00	1.94	0.00	0.00	60,848.07	60,848.07
<b>SARATOGA TWP</b>																
CORPORATE	79,306.20	-93.86	79,212.34	0.00	72.92	72.92	78,691.12	448.53	0.00	0.00	0.00	2.53	1,357.63	0.00	80,499.58	80,499.81
GENERAL ASSISTANCE	110.32	-0.13	110.19	0.00	0.10	0.10	109.22	0.64	0.00	0.00	0.00	0.00	1.95	0.00	112.04	111.81
	79,416.52	-93.99	79,322.53	0.00	73.02	73.02	78,800.34	449.17	0.00	0.00	0.00	2.53	1,359.58	0.00	80,611.62	80,611.62

**Tax District Settlement**

Tax Year - 2014

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>VIENNA TWP</b>																
CORPORATE	71,466.98	-49.13	71,417.85	0.00	2.08	2.08	71,188.72	227.03	0.00	247.79	0.00	2.29	71.42	0.00	71,737.27	71,737.25
GENERAL ASSISTANCE	4,000.41	-2.75	3,997.66	0.00	0.12	0.12	3,984.85	12.71	0.00	13.87	0.00	0.13	4.00	0.00	4,015.54	4,015.56
	75,467.39	-51.88	75,415.51	0.00	2.20	2.20	75,173.57	239.74	0.00	261.66	0.00	2.42	75.42	0.00	75,752.81	75,752.81
<b>WAUPONSEE TWP</b>																
CORPORATE	41,002.76	-77.64	40,925.12	0.00	1.69	1.69	40,716.68	207.18	0.00	0.00	0.00	1.31	0.00	0.00	40,924.74	40,925.17
SOCIAL SECURITY	3,401.93	-6.44	3,395.49	0.00	0.14	0.14	3,377.98	17.19	0.00	0.00	0.00	0.11	0.00	0.00	3,395.46	3,395.28
GENERAL ASSISTANCE	2,503.90	-4.74	2,499.16	0.00	0.10	0.10	2,486.16	12.65	0.00	0.00	0.00	0.08	0.00	0.00	2,499.14	2,498.89
	46,908.59	-88.82	46,819.77	0.00	1.93	1.93	46,580.82	237.02	0.00	0.00	0.00	1.50	0.00	0.00	46,819.34	46,819.34
<b>VIENNA TWP ROAD</b>																
ROAD AND BRIDGE	146,611.63	-100.80	146,510.83	0.00	4.28	4.28	146,040.78	465.77	0.00	508.32	0.00	4.45	146.51	-7,627.26	139,538.57	139,538.57
BRIDGES	11,110.48	-7.64	11,102.84	0.00	0.32	0.32	11,067.23	35.29	0.00	38.52	0.00	0.36	11.10	0.00	11,152.50	11,152.50
	157,722.11	-108.44	157,613.67	0.00	4.60	4.60	157,108.01	501.06	0.00	546.84	0.00	4.81	157.61	-7,627.26	150,691.07	150,691.07
<b>WAUPONSEE TWP ROAD</b>																
ROAD AND BRIDGE	345,000.92	-653.20	344,347.72	0.00	14.18	14.18	342,589.94	1,743.26	0.00	0.00	0.00	11.00	0.00	0.00	344,344.54	344,344.20
SOCIAL SECURITY R&B	2,789.17	-5.28	2,783.89	0.00	0.11	0.11	2,770.02	14.10	0.00	0.00	0.00	0.09	0.00	0.00	2,783.87	2,784.21
	347,790.09	-658.48	347,131.61	0.00	14.29	14.29	345,359.96	1,757.36	0.00	0.00	0.00	11.09	0.00	0.00	347,128.41	347,128.41

### Tax District Settlement

Tax Year - 2014

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>COAL CITY UNIT 1</b>																
EDUCATION	15,484,974.32	-7,106.60	15,477,867.72	1,416.67	609.22	2,025.89	15,452,742.04	21,695.93	0.00	923.19	0.00	494.36	-190,303.82	0.00	15,286,955.56	15,285,551.70
BONDS AND INTEREST	3,066,205.05	-1,407.20	3,064,797.85	280.52	120.63	401.15	3,059,822.83	4,297.47	0.00	181.39	0.00	97.89	-37,682.37	0.00	3,026,993.61	3,026,717.21
OPERATONS & MAINT	3,171,335.23	-1,455.43	3,169,879.80	290.13	124.77	414.90	3,164,733.63	4,444.79	0.00	187.63	0.00	101.24	-38,974.38	0.00	3,130,779.39	3,130,492.91
I.M.R.F	297,645.40	-136.60	297,508.80	27.23	11.71	38.94	297,025.93	417.19	0.00	17.59	0.00	9.50	-3,657.96	0.00	293,838.99	293,812.25
TRANSPORTATION	1,082,138.98	-496.63	1,081,642.35	99.00	42.58	141.58	1,079,886.62	1,516.70	0.00	64.03	0.00	34.55	-13,299.03	0.00	1,068,300.32	1,068,202.87
WORKING CASH	154,658.88	-70.97	154,587.91	14.15	6.08	20.23	154,337.97	216.78	0.00	9.13	0.00	4.94	-1,900.69	0.00	152,681.06	152,668.13
FIRE PREVENT/SAFETY	386,528.90	-177.39	386,351.51	35.36	15.21	50.57	385,723.90	541.73	0.00	22.90	0.00	12.34	-4,750.27	0.00	381,585.91	381,550.60
SPECIAL EDUCATION	309,238.90	-141.92	309,096.98	28.29	12.17	40.46	308,595.28	433.45	0.00	18.32	0.00	9.87	-3,800.44	0.00	305,284.27	305,256.48
SOCIAL SECURITY	336,290.40	-154.33	336,136.07	30.77	13.23	44.00	335,590.65	471.30	0.00	19.89	0.00	10.74	-4,132.84	0.00	331,989.86	331,959.74
TORT/LIABILITY INS	7,807.87	-3.59	7,804.28	0.71	0.31	1.02	7,791.23	10.93	0.00	0.47	0.00	0.25	-95.97	0.00	7,708.01	7,706.91
LEASE PBC	338,262.08	-155.23	338,106.85	30.95	13.31	44.26	337,557.69	474.06	0.00	19.98	0.00	10.80	-4,157.09	0.00	333,936.28	333,905.44
	24,635,086.01	-11,305.89	24,623,780.12	2,253.78	969.22	3,223.00	24,583,807.77	34,520.33	0.00	1,464.52	0.00	786.48	-302,754.86	0.00	24,320,053.26	24,317,824.24
<b>HERSCHER UNIT 2</b>																
EDUCATION	70,784.52	0.00	70,784.52	0.00	0.00	0.00	70,784.66	0.00	0.00	0.00	0.00	2.26	0.00	0.00	70,786.78	70,786.92
BONDS AND INTEREST	9,142.11	0.00	9,142.11	0.00	0.00	0.00	9,142.15	0.00	0.00	0.00	0.00	0.29	0.00	0.00	9,142.40	9,142.44
OPERATIONS & MAINT	10,095.50	0.00	10,095.50	0.00	0.00	0.00	10,095.53	0.00	0.00	0.00	0.00	0.32	0.00	0.00	10,095.82	10,095.85
I.M.R.F	3,388.84	0.00	3,388.84	0.00	0.00	0.00	3,388.84	0.00	0.00	0.00	0.00	0.11	0.00	0.00	3,388.95	3,388.95
TRANSPORTATION	4,641.61	0.00	4,641.61	0.00	0.00	0.00	4,641.63	0.00	0.00	0.00	0.00	0.15	0.00	0.00	4,641.76	4,641.78
WORKING CASH	1,160.40	0.00	1,160.40	0.00	0.00	0.00	1,160.35	0.00	0.00	0.00	0.00	0.04	0.00	0.00	1,160.44	1,160.39
SPECIAL EDUCATION	928.32	0.00	928.32	0.00	0.00	0.00	928.28	0.00	0.00	0.00	0.00	0.03	0.00	0.00	928.35	928.31
TORT/LIABILITY INS	5,141.74	0.00	5,141.74	0.00	0.00	0.00	5,141.70	0.00	0.00	0.00	0.00	0.16	0.00	0.00	5,141.90	5,141.86
SOCIAL SECURITY	3,388.84	0.00	3,388.84	0.00	0.00	0.00	3,388.84	0.00	0.00	0.00	0.00	0.11	0.00	0.00	3,388.95	3,388.95
FIRE PREVENT/SAFETY	1,160.40	0.00	1,160.40	0.00	0.00	0.00	1,160.35	0.00	0.00	0.00	0.00	0.04	0.00	0.00	1,160.44	1,160.39
LEASE PBC	1,160.40	0.00	1,160.40	0.00	0.00	0.00	1,160.35	0.00	0.00	0.00	0.00	0.04	0.00	0.00	1,160.44	1,160.39
	110,992.68	0.00	110,992.68	0.00	0.00	0.00	110,992.68	0.00	0.00	0.00	0.00	3.55	0.00	0.00	110,996.23	110,996.23

**Tax District Settlement**

Tax Year - 2014

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>VILL OF BRACEVILLE</b>																
CORPORATE	25,619.55	-80.66	25,538.89	0.00	102.35	102.35	24,805.94	630.67	0.00	50.46	0.00	0.81	50.00	0.00	25,537.81	25,537.88
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE PROTECTION	7,685.86	-24.19	7,661.67	0.00	30.71	30.71	7,441.47	189.18	0.00	15.13	0.00	0.24	14.99	0.00	7,661.32	7,661.01
AUDIT	5,701.89	-17.96	5,683.93	0.00	22.78	22.78	5,520.86	140.34	0.00	11.22	0.00	0.18	11.12	0.00	5,683.67	5,683.72
TORT/LIABILITY INS	15,854.40	-49.92	15,804.48	0.00	63.34	63.34	15,350.92	390.27	0.00	31.21	0.00	0.50	30.93	0.00	15,803.78	15,803.83
STREET LIGHTING	1,299.42	-4.09	1,295.33	0.00	5.19	5.19	1,258.08	31.99	0.00	2.55	0.00	0.04	2.54	0.00	1,295.27	1,295.20
SOCIAL SECURITY	8,021.99	-25.25	7,996.74	0.00	32.05	32.05	7,767.24	197.46	0.00	15.80	0.00	0.25	15.65	0.00	7,996.39	7,996.40
WORKMAN'S COMP	6,778.93	-21.34	6,757.59	0.00	27.08	27.08	6,563.78	166.85	0.00	13.35	0.00	0.22	13.23	0.00	6,757.31	6,757.43
UNEMPLOYMENT INS	2,291.41	-7.21	2,284.20	0.00	9.15	9.15	2,218.93	56.40	0.00	4.51	0.00	0.07	4.46	0.00	2,284.09	2,284.37
WATERWORKS	1,365.01	-4.30	1,360.71	0.00	5.45	5.45	1,321.44	33.61	0.00	2.69	0.00	0.04	2.66	0.00	1,360.65	1,360.44
City Share R&B	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.35	0.08	11,026.66	11,027.08	11,027.09
	74,618.46	-234.92	74,383.54	0.00	298.11	298.11	72,248.66	1,836.77	0.00	146.92	0.00	2.70	145.66	11,026.66	85,407.37	85,407.37
<b>CITY OF BRAIDWOOD</b>																
CORPORATE	799.68	0.00	799.68	0.00	0.00	0.00	799.65	0.00	0.00	0.00	0.00	0.03	0.00	0.00	799.71	799.68
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F	126.07	0.00	126.07	0.00	0.00	0.00	126.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.07	126.07
POLICE PROTECTION	1,096.72	0.00	1,096.72	0.00	0.00	0.00	1,096.72	0.00	0.00	0.00	0.00	0.04	0.00	0.00	1,096.76	1,096.76
AUDIT	32.43	0.00	32.43	0.00	0.00	0.00	32.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.43	32.43
LIABILITY INSURANCE	403.41	0.00	403.41	0.00	0.00	0.00	403.44	0.00	0.00	0.00	0.00	0.01	0.00	0.00	403.42	403.45
SOCIAL SECURITY	234.13	0.00	234.13	0.00	0.00	0.00	234.14	0.00	0.00	0.00	0.00	0.01	0.00	0.00	234.14	234.15
UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDI CARE	54.03	0.00	54.03	0.00	0.00	0.00	54.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.03	54.02
	2,746.47	0.00	2,746.47	0.00	0.00	0.00	2,746.47	0.00	0.00	0.00	0.00	0.09	0.00	0.00	2,746.56	2,746.56

**Tax District Settlement**

Tax Year - 2014

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	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>VILL OF CARBON HILL</b>																
CORPORATE	15,435.38	-24.66	15,410.72	46.89	42.79	89.68	15,099.15	222.39	0.00	0.00	0.00	0.49	3.87	0.00	15,325.40	15,325.90
BONDS AND INTEREST	16,358.43	-26.15	16,332.28	49.70	45.35	95.05	16,001.51	235.70	0.00	0.00	0.00	0.52	4.10	0.00	16,241.85	16,241.83
POLICE PROTECTION	3,923.06	-6.27	3,916.79	11.92	10.87	22.79	3,837.49	56.53	0.00	0.00	0.00	0.12	0.98	0.00	3,895.10	3,895.12
GARBAGE	7,734.98	-12.36	7,722.62	23.50	21.44	44.94	7,566.12	111.44	0.00	0.00	0.00	0.25	1.94	0.00	7,679.87	7,679.75
AUDIT	187.08	-0.30	186.78	0.57	0.52	1.09	182.93	2.70	0.00	0.00	0.00	0.01	0.05	0.00	185.75	185.69
TORT/LIABILITY INS	1,000.21	-1.60	998.61	3.04	2.77	5.81	978.30	14.42	0.00	0.00	0.00	0.03	0.25	0.00	993.08	993.00
STREET LIGHTING	187.08	-0.30	186.78	0.57	0.52	1.09	182.93	2.70	0.00	0.00	0.00	0.01	0.05	0.00	185.75	185.69
SOCIAL SECURITY	187.08	-0.30	186.78	0.57	0.52	1.09	182.93	2.70	0.00	0.00	0.00	0.01	0.05	0.00	185.75	185.69
UNEMPLOYMENT INS	187.08	-0.30	186.78	0.57	0.52	1.09	182.93	2.70	0.00	0.00	0.00	0.01	0.05	0.00	185.75	185.69
WATERWORKS	1,024.91	-1.64	1,023.27	3.11	2.84	5.95	1,002.50	14.76	0.00	0.00	0.00	0.03	0.26	0.00	1,017.61	1,017.55
City Share R&B	0.00	0.00	0.00	-0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	7,892.41	7,892.66	7,892.66
	46,225.29	-73.88	46,151.41	140.43	128.15	268.58	45,216.79	666.04	0.00	0.00	0.00	1.73	11.60	7,892.41	53,788.57	53,788.57
<b>VILL OF CHANNAHON</b>																
CORPORATE	156,004.24	-92.13	155,912.11	102.04	47.14	149.18	155,110.17	653.89	0.00	0.00	0.00	4.98	95,735.12	0.00	251,503.03	251,504.16
I.M.R.F	108,523.38	-64.10	108,459.28	70.98	32.80	103.78	107,899.81	454.84	0.00	0.00	0.00	3.46	64,290.78	0.00	172,649.74	172,648.89
POLICE PROTECTION	48,838.54	-28.85	48,809.69	31.94	14.76	46.70	48,558.14	204.71	0.00	0.00	0.00	1.56	28,728.38	0.00	77,492.93	77,492.79
SOCIAL SECURITY	54,246.61	-32.05	54,214.56	35.48	16.39	51.87	53,935.79	227.35	0.00	0.00	0.00	1.73	33,444.54	0.00	87,608.96	87,609.41
POLICE PENSION	129,310.88	-76.38	129,234.50	84.58	39.08	123.66	128,568.28	542.00	0.00	0.00	0.00	4.13	75,473.28	0.00	204,588.25	204,587.69
AUDIT	7,874.51	-4.65	7,869.86	5.15	2.38	7.53	7,829.45	32.98	0.00	0.00	0.00	0.25	5,049.53	0.00	12,912.11	12,912.21
TORT/LIABILITY INS	38,859.64	-22.96	38,836.68	25.42	11.74	37.16	38,636.53	162.86	0.00	0.00	0.00	1.24	63,878.98	0.00	102,679.74	102,679.61
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.01	9,630.22	9,630.54	9,630.54
	543,657.80	-321.12	543,336.68	355.59	164.29	519.88	540,538.17	2,278.63	0.00	0.00	0.00	17.66	366,600.62	9,630.22	919,065.30	919,065.30

### Tax District Settlement

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>VILL OF COAL CITY</b>																
CORPORATE	262,416.51	-543.52	261,872.99	0.00	29.75	29.75	260,483.86	1,371.71	0.00	0.00	0.00	8.37	0.91	0.00	261,852.52	261,864.85
BONDS AND INTEREST	613,393.01	-1,268.32	612,124.69	0.00	69.55	69.55	608,838.47	3,205.98	0.00	0.00	0.00	19.55	2.13	0.00	612,076.82	612,066.13
I.M.R.F	75,102.72	-155.55	74,947.17	0.00	8.52	8.52	74,544.34	392.51	0.00	0.00	0.00	2.39	0.26	0.00	74,941.30	74,939.50
POLICE PROTECTION	78,731.28	-163.07	78,568.21	0.00	8.93	8.93	78,146.64	411.48	0.00	0.00	0.00	2.51	0.27	0.00	78,562.06	78,560.90
PARKS	46,000.43	-95.28	45,905.15	0.00	5.22	5.22	45,658.90	240.43	0.00	0.00	0.00	1.47	0.16	0.00	45,901.56	45,900.96
WORKMAN'S COMP	95,007.06	-196.79	94,810.27	0.00	10.77	10.77	94,300.96	496.56	0.00	0.00	0.00	3.03	0.33	0.00	94,802.86	94,800.88
SOCIAL SECURITY	110,903.10	-229.71	110,673.39	0.00	12.57	12.57	110,079.05	579.64	0.00	0.00	0.00	3.54	0.39	0.00	110,664.75	110,662.62
TORT/LIABILITY INS	119,341.61	-247.18	119,094.43	0.00	13.53	13.53	118,454.85	623.75	0.00	0.00	0.00	3.80	0.41	0.00	119,085.11	119,082.81
POLICE PENSION	300,041.73	-621.47	299,420.26	0.00	34.02	34.02	297,812.41	1,568.18	0.00	0.00	0.00	9.56	1.04	0.00	299,396.84	299,391.19
AUDIT	10.55	-0.02	10.53	0.00	0.00	0.00	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.53	2.25
STREET LIGHTING	10.55	-0.02	10.53	0.00	0.00	0.00	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.53	2.25
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.90	0.04	121,968.29	121,972.23	121,972.23
	1,700,958.55	-3,520.93	1,697,437.62	0.00	192.86	192.86	1,688,323.98	8,890.24	0.00	0.00	0.00	58.12	5.94	121,968.29	1,819,277.11	1,819,246.57
<b>VILL OF DIAMOND</b>																
CORPORATE	127,855.37	-180.29	127,675.08	0.00	0.00	0.00	127,380.81	63.45	0.00	71.34	0.00	4.06	289.23	0.00	128,039.71	127,808.89
POLICE PROTECTION	28,032.89	-39.54	27,993.35	0.00	0.00	0.00	27,928.21	14.98	0.00	14.51	0.00	0.89	63.40	0.00	28,072.15	28,021.99
AUDIT	8,361.31	-11.79	8,349.52	0.00	0.00	0.00	8,329.96	4.47	0.00	4.34	0.00	0.27	18.92	0.00	8,373.05	8,357.96
TORT/LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARKS	26,547.82	-28.84	26,518.98	0.00	0.00	0.00	26,457.25	14.19	0.00	13.71	0.00	0.84	60.09	0.00	26,593.62	26,546.08
SOCIAL SECURITY	24,590.45	-34.67	24,555.78	0.00	0.00	0.00	24,499.10	13.15	0.00	12.73	0.00	0.78	55.62	0.00	24,624.91	24,581.38
WORKMAN'S COMP	14,752.71	-20.82	14,731.89	0.00	0.00	0.00	14,697.92	7.89	0.00	7.62	0.00	0.47	33.39	0.00	14,773.37	14,747.29
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46	0.05	45,732.70	45,734.21	45,734.21
	230,140.55	-315.95	229,824.60	0.00	0.00	0.00	229,293.25	118.13	0.00	124.25	0.00	8.77	520.70	45,732.70	276,211.02	275,797.80

### Tax District Settlement

Tax Year - 2014

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>VILL OF DWIGHT</b>																
CORPORATE	21,998.98	0.00	21,998.98	0.00	0.00	0.00	21,998.98	0.00	0.00	0.00	0.00	0.70	0.00	0.00	21,999.68	21,999.68
I.M.R.F	21,380.37	0.00	21,380.37	0.00	0.00	0.00	21,380.37	0.00	0.00	0.00	0.00	0.68	0.00	0.00	21,381.05	21,381.05
SOCIAL SECURITY	15,108.90	0.00	15,108.90	0.00	0.00	0.00	15,108.90	0.00	0.00	0.00	0.00	0.48	0.00	0.00	15,109.38	15,109.38
STREET & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
STREET LIGHTING	4,399.80	0.00	4,399.80	0.00	0.00	0.00	4,399.80	0.00	0.00	0.00	0.00	0.14	0.00	0.00	4,399.94	4,399.94
PARKS	6,599.69	0.00	6,599.69	0.00	0.00	0.00	6,599.68	0.00	0.00	0.00	0.00	0.21	0.00	0.00	6,599.90	6,599.89
RECREATION	1,710.64	0.00	1,710.64	0.00	0.00	0.00	1,710.63	0.00	0.00	0.00	0.00	0.05	0.00	0.00	1,710.69	1,710.68
AUDIT	570.21	0.00	570.21	0.00	0.00	0.00	570.22	0.00	0.00	0.00	0.00	0.02	0.00	0.00	570.23	570.24
TORT/LIABILITY INS	14,966.34	0.00	14,966.34	0.00	0.00	0.00	14,966.35	0.00	0.00	0.00	0.00	0.48	0.00	0.00	14,966.82	14,966.83
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.00	12,762.12	12,762.53	12,762.53
	86,734.93	0.00	86,734.93	0.00	0.00	0.00	86,734.93	0.00	0.00	0.00	0.00	3.17	0.00	12,762.12	99,500.22	99,500.22
<b>VILL OF E BROOKLYN</b>																
CORPORATE	4,548.00	-65.29	4,482.71	0.00	11.26	11.26	4,438.85	32.61	0.00	0.00	0.00	0.14	0.00	0.00	4,471.59	4,471.60
POLICE PROTECTION	1,395.09	-20.03	1,375.06	0.00	3.45	3.45	1,361.60	10.00	0.00	0.00	0.00	0.04	0.00	0.00	1,371.65	1,371.64
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	2,521.52	2,521.60	2,521.60
	5,943.09	-85.32	5,857.77	0.00	14.71	14.71	5,800.45	42.61	0.00	0.00	0.00	0.26	0.00	2,521.52	8,364.84	8,364.84

### Tax District Settlement

Tax Year - 2014

District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>VILL OF GARDNER</b>																
CORPORATE	19,709.91	-41.95	19,667.96	0.00	0.00	0.00	19,325.97	341.62	0.00	0.00	0.00	0.63	0.00	0.00	19,668.59	19,668.22
I.M.R.F	9,855.42	-20.97	9,834.45	0.00	0.00	0.00	9,663.50	170.82	0.00	0.00	0.00	0.31	0.00	0.00	9,834.76	9,834.63
POLICE PROTECTION	6,011.38	-12.80	5,998.58	0.00	0.00	0.00	5,894.15	104.20	0.00	0.00	0.00	0.19	0.00	0.00	5,998.77	5,998.54
GARBAGE	8,179.64	-17.40	8,162.24	0.00	0.00	0.00	8,020.80	141.77	0.00	0.00	0.00	0.26	0.00	0.00	8,162.50	8,162.83
AUDIT	4,927.71	-10.48	4,917.23	0.00	0.00	0.00	4,831.84	85.41	0.00	0.00	0.00	0.16	0.00	0.00	4,917.39	4,917.41
TORT/LIABILITY INS	11,136.46	-23.70	11,112.76	0.00	0.00	0.00	10,919.88	193.03	0.00	0.00	0.00	0.36	0.00	0.00	11,113.12	11,113.27
UNEMPLOYMENT INS	592.11	-1.26	590.85	0.00	0.00	0.00	580.77	10.26	0.00	0.00	0.00	0.02	0.00	0.00	590.87	591.05
WORKMAN'S COMP	4,336.54	-9.23	4,327.31	0.00	0.00	0.00	4,252.24	75.15	0.00	0.00	0.00	0.14	0.00	0.00	4,327.45	4,327.53
SOCIAL SECURITY	7,391.10	-15.73	7,375.37	0.00	0.00	0.00	7,247.22	128.12	0.00	0.00	0.00	0.24	0.00	0.00	7,375.61	7,375.58
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.00	11,387.66	11,388.02	11,388.02
	72,140.27	-153.52	71,986.75	0.00	0.00	0.00	70,736.37	1,250.38	0.00	0.00	0.00	2.67	0.00	11,387.66	83,377.08	83,377.08
<b>VILL OF GODLEY</b>																
CORPORATE	326.63	0.08	326.71	0.00	0.00	0.00	312.20	13.97	0.00	0.00	0.00	0.01	1.62	0.00	328.34	327.80
TORT/LIABILITY INS	435.75	-0.06	435.69	0.00	0.00	0.00	416.48	18.64	0.00	0.00	0.00	0.01	2.16	0.00	437.86	437.29
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F	108.47	-0.02	108.45	0.00	0.00	0.00	103.63	4.64	0.00	0.00	0.00	0.00	0.54	0.00	108.99	108.81
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	619.44	619.46	619.46
	870.85	0.00	870.85	0.00	0.00	0.00	832.31	37.25	0.00	0.00	0.00	0.04	4.32	619.44	1,494.65	1,493.36
<b>VILL OF KINSMAN</b>																
CORPORATE	2,849.89	-31.57	2,818.32	0.00	59.43	59.43	2,616.47	142.34	0.00	0.00	0.00	0.09	41.86	0.00	2,800.84	2,800.76
AUDIT	3,500.00	-38.76	3,461.24	0.00	72.98	72.98	3,213.52	174.81	0.00	0.00	0.00	0.11	51.41	0.00	3,439.78	3,439.85
TORT/LIABILITY INS	1,700.01	-18.82	1,681.19	0.00	35.45	35.45	1,560.85	84.90	0.00	0.00	0.00	0.05	24.96	0.00	1,670.75	1,670.76
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	3,642.10	3,642.22	3,642.22
	8,049.90	-89.15	7,960.75	0.00	167.86	167.86	7,390.84	402.05	0.00	0.00	0.00	0.37	118.23	3,642.10	11,553.59	11,553.59

### Tax District Settlement

Tax Year - 2014

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	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>VILL OF MAZON</b>																
CORPORATE	37,978.13	-53.35	37,924.78	0.00	0.00	0.00	37,601.49	323.25	0.00	76.15	-38.10	1.21	0.00	0.00	37,964.04	37,964.00
I.M.R.F	38,400.44	-53.94	38,346.50	0.00	0.00	0.00	38,019.57	326.83	0.00	76.95	-38.53	1.23	0.00	0.00	38,386.15	38,386.05
POLICE PROTECTION	11,393.44	-16.01	11,377.43	0.00	0.00	0.00	11,280.53	96.96	0.00	22.83	-11.43	0.36	0.00	0.00	11,389.19	11,389.25
AUDIT	10,800.98	-15.17	10,785.81	0.00	0.00	0.00	10,693.81	91.93	0.00	21.65	-10.84	0.34	0.00	0.00	10,796.96	10,796.89
TORT/LIABILITY INS	39,600.55	-55.63	39,544.92	0.00	0.00	0.00	39,207.84	337.03	0.00	79.35	-39.73	1.26	0.00	0.00	39,585.80	39,585.75
WORKMAN'S COMP	7,300.92	-10.26	7,290.66	0.00	0.00	0.00	7,228.44	62.13	0.00	14.62	-7.33	0.23	0.00	0.00	7,298.18	7,298.09
SOCIAL SECURITY	25,100.50	-35.26	25,065.24	0.00	0.00	0.00	24,851.75	213.62	0.00	50.30	-25.18	0.80	0.00	0.00	25,091.16	25,091.29
STREET LIGHTING	7,595.63	-10.67	7,584.96	0.00	0.00	0.00	7,520.47	64.65	0.00	15.23	-7.62	0.24	0.00	0.00	7,592.81	7,592.97
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.00	25,057.61	25,058.41	25,058.41
	178,170.59	-250.29	177,920.30	0.00	0.00	0.00	176,403.90	1,516.40	0.00	357.08	-178.76	6.47	0.00	25,057.61	203,162.70	203,162.70
<b>VILL OF MINOOKA</b>																
CORPORATE	323,395.76	-172.93	323,222.83	0.00	182.95	182.95	320,810.82	2,232.35	0.00	60.65	-38.01	10.32	11.05	0.00	323,083.89	323,087.18
BONDS AND INTEREST	120,964.27	-64.68	120,899.59	0.00	68.43	68.43	119,996.09	834.95	0.00	22.65	-14.20	3.86	4.15	0.00	120,847.62	120,847.50
I.M.R.F	78,242.98	-41.84	78,201.14	0.00	44.26	44.26	77,617.47	540.05	0.00	14.66	-9.19	2.50	2.68	0.00	78,167.53	78,168.17
POLICE PROTECTION	92,458.98	-49.44	92,409.54	0.00	52.30	52.30	91,718.90	638.15	0.00	17.34	-10.86	2.95	3.16	0.00	92,369.83	92,369.64
AUDIT	6,631.69	-3.54	6,628.15	0.00	3.75	3.75	6,577.80	45.75	0.00	1.25	-0.78	0.21	0.23	0.00	6,625.31	6,624.46
SOCIAL SECURITY	105,319.34	-56.32	105,263.02	0.00	59.58	59.58	104,475.94	726.96	0.00	19.73	-12.36	3.36	3.59	0.00	105,217.76	105,217.22
TORT/LIABILITY INS	90,278.95	-48.27	90,230.68	0.00	51.07	51.07	89,555.88	623.11	0.00	16.92	-10.60	2.88	3.09	0.00	90,191.90	90,191.28
STREET LIGHTING	45,139.48	-24.14	45,115.34	0.00	25.54	25.54	44,777.97	311.58	0.00	8.46	-5.30	1.44	1.54	0.00	45,095.94	45,095.69
POLICE PENSION	285,840.60	-152.84	285,687.76	0.00	161.70	161.70	283,552.86	1,972.95	0.00	53.55	-33.57	9.12	9.76	0.00	285,564.92	285,564.67
STREET & BRIDGE	183,195.92	-97.95	183,097.97	0.00	103.63	103.63	181,729.56	1,264.46	0.00	34.32	-21.51	5.85	6.26	0.00	183,019.26	183,018.94
UNEMPLOYMENT INS	604.55	-0.33	604.22	0.00	0.34	0.34	598.92	4.16	0.00	0.10	-0.06	0.02	0.02	0.00	603.96	603.16
City Share R&B	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.73	0.00	22,983.33	22,984.05	22,984.06
	1,332,072.52	-712.28	1,331,360.24	0.00	753.56	753.56	1,321,412.21	9,194.47	0.00	249.63	-156.44	43.24	45.53	22,983.33	1,353,771.97	1,353,771.97

### Tax District Settlement

Tax Year - 2014

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	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>CITY OF MORRIS</b>																
CORPORATE	334,688.82	-447.43	334,241.39	0.00	275.14	275.14	332,069.72	1,896.61	0.00	0.00	0.00	10.67	7,953.79	0.00	341,930.71	341,930.79
I.M.R.F	339,462.80	-453.81	339,008.99	0.00	279.06	279.06	336,805.42	1,923.74	0.00	0.00	0.00	10.82	7,231.31	0.00	345,972.06	345,971.29
POLICE PROTECTION	74,877.37	-100.10	74,777.27	0.00	61.55	61.55	74,291.55	424.32	0.00	0.00	0.00	2.39	1,604.96	0.00	76,323.07	76,323.22
POLICE PENSION	694,370.81	-928.26	693,442.55	0.00	570.82	570.82	688,936.88	3,934.97	0.00	0.00	0.00	22.14	14,087.82	0.00	706,981.69	706,981.81
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	534.72	0.00	534.72	534.72
SOCIAL SECURITY	149,754.74	-200.20	149,554.54	0.00	123.11	123.11	148,582.58	848.69	0.00	0.00	0.00	4.77	3,743.55	0.00	153,179.75	153,179.59
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDI CARE	64,895.42	-86.75	64,808.67	0.00	53.35	53.35	64,388.12	367.78	0.00	0.00	0.00	2.07	1,070.55	0.00	65,827.94	65,828.52
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39	0.00	74,859.22	74,861.61	74,861.61
	1,658,049.96	-2,216.55	1,655,833.41	0.00	1,363.03	1,363.03	1,645,074.27	9,396.11	0.00	0.00	0.00	55.25	36,226.70	74,859.22	1,765,611.55	1,765,611.55

### Tax District Settlement

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District/Levy	Taxes Extended						Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>VILL OF SENECA</b>																
CORPORATE	1,555.57	0.00	1,555.57	0.00	0.00	0.00	1,555.68	0.00	0.00	0.00	0.00	0.05	0.00	0.00	1,555.62	1,555.73
I.M.R.F	1,394.43	0.00	1,394.43	0.00	0.00	0.00	1,394.37	0.00	0.00	0.00	0.00	0.04	0.00	0.00	1,394.47	1,394.41
FIRE PROTECTION	240.43	0.00	240.43	0.00	0.00	0.00	240.41	0.00	0.00	0.00	0.00	0.01	0.00	0.00	240.44	240.42
POLICE PROTECTION	933.35	0.00	933.35	0.00	0.00	0.00	933.40	0.00	0.00	0.00	0.00	0.03	0.00	0.00	933.38	933.43
SEWERAGE	80.14	0.00	80.14	0.00	0.00	0.00	80.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.14	80.15
TORT/LIABILITY INS	801.44	0.00	801.44	0.00	0.00	0.00	801.44	0.00	0.00	0.00	0.00	0.03	0.00	0.00	801.47	801.47
SOCIAL SECURITY	865.53	0.00	865.53	0.00	0.00	0.00	865.53	0.00	0.00	0.00	0.00	0.03	0.00	0.00	865.56	865.56
ESDA	12.07	0.00	12.07	0.00	0.00	0.00	12.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.07	12.07
CHLORINATION	124.45	0.00	124.45	0.00	0.00	0.00	124.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.45	124.50
STREET LIGHTING	311.12	0.00	311.12	0.00	0.00	0.00	311.11	0.00	0.00	0.00	0.00	0.01	0.00	0.00	311.13	311.12
WATERWORKS	103.29	0.00	103.29	0.00	0.00	0.00	103.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.29	103.30
WORKMAN'S COMP	240.43	0.00	240.43	0.00	0.00	0.00	240.41	0.00	0.00	0.00	0.00	0.01	0.00	0.00	240.44	240.42
PUBLIC COMFORT STAT	149.40	0.00	149.40	0.00	0.00	0.00	149.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.40	149.37
WORKING CASH	311.12	0.00	311.12	0.00	0.00	0.00	311.11	0.00	0.00	0.00	0.00	0.01	0.00	0.00	311.13	311.12
PUBLIC BENEFIT	311.12	0.00	311.12	0.00	0.00	0.00	311.11	0.00	0.00	0.00	0.00	0.01	0.00	0.00	311.13	311.12
GARBAGE	224.44	0.00	224.44	0.00	0.00	0.00	224.44	0.00	0.00	0.00	0.00	0.01	0.00	0.00	224.45	224.45
BONDS AND INTEREST	665.17	0.00	665.17	0.00	0.00	0.00	665.21	0.00	0.00	0.00	0.00	0.02	0.00	0.00	665.19	665.23
AUDIT	112.25	0.00	112.25	0.00	0.00	0.00	112.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.25	112.21
PARK/RECREATION	1,244.47	0.00	1,244.47	0.00	0.00	0.00	1,244.47	0.00	0.00	0.00	0.00	0.04	0.00	0.00	1,244.51	1,244.51
UNEMPLOYMENT INS	240.43	0.00	240.43	0.00	0.00	0.00	240.41	0.00	0.00	0.00	0.00	0.01	0.00	0.00	240.44	240.42
STREET & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STORM WATER MGMT	373.34	0.00	373.34	0.00	0.00	0.00	373.34	0.00	0.00	0.00	0.00	0.01	0.00	0.00	373.35	373.35
HARBOR CONSTRUCTION	77.78	0.00	77.78	0.00	0.00	0.00	77.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.78	77.73
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	958.63	958.66	958.66
	10,371.77	0.00	10,371.77	0.00	0.00	0.00	10,371.77	0.00	0.00	0.00	0.00	0.35	0.00	958.63	11,330.75	11,330.75

### Tax District Settlement

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	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>VILL OF S WILMINGTON</b>																
CORPORATE	25,974.69	-80.01	25,894.68	0.00	35.12	35.12	25,662.25	197.33	0.00	0.00	0.00	0.83	91.75	0.00	25,952.14	25,952.16
GARBAGE	15,204.54	-46.83	15,157.71	0.00	20.55	20.55	15,021.64	115.50	0.00	0.00	0.00	0.48	53.70	0.00	15,191.34	15,191.32
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46	0.15	14,261.62	14,262.23	14,262.23
	41,179.23	-126.84	41,052.39	0.00	55.67	55.67	40,683.89	312.83	0.00	0.00	0.00	1.77	145.60	14,261.62	55,405.71	55,405.71
<b>VILL OF VERONA</b>																
CORPORATE	4,687.52	-31.36	4,656.16	0.00	0.00	0.00	4,565.82	90.38	0.00	0.00	0.00	0.15	44.72	0.00	4,701.03	4,701.07
AUDIT	1,575.82	-10.35	1,565.47	0.00	0.00	0.00	1,535.06	30.39	0.00	0.00	0.00	0.05	15.04	0.00	1,580.56	1,580.54
TORT/LIABILITY INS	1,813.47	-12.14	1,801.33	0.00	0.00	0.00	1,766.34	34.97	0.00	0.00	0.00	0.06	17.30	0.00	1,818.69	1,818.67
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.00	7,627.26	7,627.50	7,627.50
	8,076.81	-53.85	8,022.96	0.00	0.00	0.00	7,867.22	155.74	0.00	0.00	0.00	0.50	77.06	7,627.26	15,727.78	15,727.78
<b>Drainage</b>																
MAINE DRAINAGE	12,148.68	0.00	12,148.68	0.00	0.00	0.00	12,148.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,148.68	12,148.68
CLAYPOOL DRAINAGE	46,412.36	-20.00	46,392.36	20.00	50.00	70.00	46,112.36	220.00	0.00	0.00	0.00	0.00	0.00	0.00	46,322.36	46,332.36
DINGMAN DRAINAGE	10,880.22	0.00	10,880.22	0.00	0.00	0.00	10,870.22	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10,880.22	10,880.22
Non County Abated Bonds	4,681.88	0.00	4,681.88	0.00	0.00	0.00	4,681.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,681.88	4,681.88
Non JJC Abated Bonds	1,612.54	0.00	1,612.54	0.00	0.00	0.00	1,612.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612.54	1,612.54
Non 201 Abated Bonds	36,562.26	0.00	36,562.26	0.00	0.00	0.00	36,562.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,562.26	36,562.26
Non 60 Abated 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
Non 111 Abated Bonds	15,215.84	0.00	15,215.84	0.00	0.00	0.00	15,215.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,215.84	15,215.84
NonVillage Minooka Abated	3,630.58	0.00	3,630.58	0.00	0.00	0.00	3,630.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,630.58	3,630.58
Non 101 Abated 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
ALLEN TWP DRAINAGE	3,996.86	0.00	3,996.86	0.00	0.00	0.00	3,996.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,996.86	3,996.86
Special Service Area	0.00	127,934.66	127,934.66	0.00	980.67	980.67	0.00	126,201.55	0.00	0.00	0.00	0.00	0.00	0.00	126,953.99	126,201.55
Special Service Area	0.00	77,383.68	77,383.68	0.00	43,525.08	43,525.08	0.00	50,592.36	0.00	0.00	0.00	0.00	0.00	0.00	33,858.60	50,592.36
	135,141.22	205,298.34	340,439.56	20.00	44,555.75	44,575.75	134,831.22	177,023.91	0.00	0.00	0.00	0.00	0.00	0.00	295,863.81	311,855.13

### Tax District Settlement

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
<b>Grand Totals</b>	129,982,806.45	-847,434.55	129,135,371.90	7,756.24	91,152.99	98,909.23	128,364,120.46	682,167.11	0.00	18,206.63	-3,097.71	4,111.63	4,239,961.20	0.00	133,295,644.42	133,305,469.32