

### Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>STARK COUNTY</b>																
COUNTY GENERAL	563,521.40	-868.46	562,652.94	0.00	144.37	144.37	560,060.96	2,447.61	0.00	162.09	0.00	119.17	458.68	0.00	563,248.51	563,248.51
I.M.R.F.	92,573.90	-142.67	92,431.23	0.00	24.37	24.37	92,004.78	402.08	0.00	26.63	0.00	19.48	75.33	0.00	92,528.30	92,528.30
HIGHWAY	152,351.11	-234.80	152,116.31	0.00	39.28	39.28	151,415.33	661.70	0.00	43.83	0.00	32.05	123.99	0.00	152,276.90	152,276.90
BRIDGE	76,256.33	-117.52	76,138.81	0.00	19.63	19.63	75,787.93	331.25	0.00	21.92	0.00	16.04	62.07	0.00	76,219.21	76,219.21
FAS MATCHING	76,256.33	-117.52	76,138.81	0.00	19.63	19.63	75,787.93	331.25	0.00	21.92	0.00	16.04	62.07	0.00	76,219.21	76,219.21
HEALTH DEPARTMENT	13,571.04	-20.91	13,550.13	0.00	3.77	3.77	13,487.39	58.97	0.00	3.88	0.00	2.87	11.05	0.00	13,564.16	13,564.16
TORT JUDGMENT	170,122.72	-262.19	169,860.53	0.00	43.57	43.57	169,078.02	738.94	0.00	48.92	0.00	35.79	138.48	0.00	170,040.15	170,040.15
SOCIAL SECURITY	104,044.66	-160.35	103,884.31	0.00	27.23	27.23	103,405.15	451.93	0.00	29.91	0.00	21.89	84.68	0.00	103,993.56	103,993.56
U OF I EXTENSION	26,818.97	-41.33	26,777.64	0.00	6.66	6.66	26,654.49	116.49	0.00	7.72	0.00	5.65	21.83	0.00	26,806.18	26,806.18
	1,275,516.46	-1,965.75	1,273,550.71	0.00	328.51	328.51	1,267,681.98	5,540.22	0.00	366.82	0.00	268.98	1,038.18	0.00	1,274,896.18	1,274,896.18

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							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>BRADFORD FIRE DIST</b>																
CORPORATE	81,581.13	-87.01	81,494.12	0.00	0.09	0.09	80,939.99	554.04	0.00	60.66	0.00	17.32	6.35	0.00	81,578.36	81,578.36
INSURANCE	23,067.77	-24.60	23,043.17	0.00	-0.07	-0.07	22,886.58	156.66	0.00	17.15	0.00	4.87	1.80	0.00	23,067.06	23,067.06
AMBULANCE	80,350.38	-85.69	80,264.69	0.00	-0.02	-0.02	79,719.02	545.69	0.00	59.74	0.00	17.04	6.26	0.00	80,347.75	80,347.75
	184,999.28	-197.30	184,801.98	0.00	0.00	0.00	183,545.59	1,256.39	0.00	137.55	0.00	39.23	14.41	0.00	184,993.17	184,993.17

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							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>KEWANEE FIRE DIST</b>																
CORPORATE	8,370.84	0.00	8,370.84	0.00	0.00	0.00	8,275.53	95.31	0.00	0.00	0.00	1.77	0.00	0.00	8,372.61	8,372.61
PENSION	3,189.29	0.00	3,189.29	0.00	-0.05	-0.05	3,153.02	36.32	0.00	0.00	0.00	0.67	0.00	0.00	3,190.01	3,190.01
AUDIT	133.93	0.00	133.93	0.00	-0.04	-0.04	132.44	1.53	0.00	0.00	0.00	0.02	0.00	0.00	133.99	133.99
SOCIAL SECURITY	498.06	0.00	498.06	0.00	0.05	0.05	492.34	5.67	0.00	0.00	0.00	0.09	0.00	0.00	498.10	498.10
AMBULANCE	414.36	0.00	414.36	0.00	0.00	0.00	409.64	4.72	0.00	0.00	0.00	0.08	0.00	0.00	414.44	414.44
INSURANCE	954.28	0.00	954.28	0.00	0.04	0.04	943.37	10.87	0.00	0.00	0.00	0.20	0.00	0.00	954.44	954.44
	13,560.76	0.00	13,560.76	0.00	0.00	0.00	13,406.34	154.42	0.00	0.00	0.00	2.83	0.00	0.00	13,563.59	13,563.59

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							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>LAFAYETTE FIRE DIST</b>																
CORPORATE	28,470.02	-67.83	28,402.19	0.00	56.53	56.53	28,274.10	71.56	0.00	0.00	0.00	6.06	36.78	0.00	28,388.50	28,388.50
AMBULANCE	20,560.38	-48.98	20,511.40	0.00	40.65	40.65	20,419.05	51.70	0.00	0.00	0.00	4.36	26.56	0.00	20,501.67	20,501.67
INSURANCE	6,167.69	-14.69	6,153.00	0.00	12.14	12.14	6,125.35	15.51	0.00	0.00	0.00	1.28	7.97	0.00	6,150.11	6,150.11
AUDIT	529.14	-1.26	527.88	0.00	1.00	1.00	525.55	1.33	0.00	0.00	0.00	0.10	0.69	0.00	527.67	527.67
	55,727.23	-132.76	55,594.47	0.00	110.32	110.32	55,344.05	140.10	0.00	0.00	0.00	11.80	72.00	0.00	55,567.95	55,567.95

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							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>NEPONSET FIRE DIST</b>																
CORPORATE	3,399.81	0.00	3,399.81	0.00	0.05	0.05	3,399.76	0.00	0.00	0.00	0.00	0.72	0.00	0.00	3,400.48	3,400.48
AUDIT	97.50	0.00	97.50	0.00	-0.08	-0.08	97.58	0.00	0.00	0.00	0.00	0.01	0.00	0.00	97.59	97.59
TORT LIABILITY	1,067.41	0.00	1,067.41	0.00	0.05	0.05	1,067.36	0.00	0.00	0.00	0.00	0.22	0.00	0.00	1,067.58	1,067.58
AMBULANCE	3,335.66	0.00	3,335.66	0.00	-0.02	-0.02	3,335.68	0.00	0.00	0.00	0.00	0.71	0.00	0.00	3,336.39	3,336.39
	7,900.38	0.00	7,900.38	0.00	0.00	0.00	7,900.38	0.00	0.00	0.00	0.00	1.66	0.00	0.00	7,902.04	7,902.04

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							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>TOULON FIRE DIST</b>																
CORPORATE	132,520.13	-100.63	132,419.50	0.00	16.22	16.22	131,978.56	424.72	0.00	2.28	0.00	28.14	41.16	0.00	132,474.86	132,474.86
AMBULANCE	137,430.58	-104.37	137,326.21	0.00	16.78	16.78	136,868.95	440.48	0.00	2.36	0.00	29.18	42.69	0.00	137,383.66	137,383.66
INSURANCE	14,334.13	-10.89	14,323.24	0.00	1.46	1.46	14,275.83	45.95	0.00	0.24	0.00	3.05	4.46	0.00	14,329.53	14,329.53
	284,284.84	-215.89	284,068.95	0.00	34.46	34.46	283,123.34	911.15	0.00	4.88	0.00	60.37	88.31	0.00	284,188.05	284,188.05

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							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>WYOMING FIRE DIST</b>																
CORPORATE	97,214.80	-230.34	96,984.46	0.00	22.77	22.77	96,563.77	397.92	0.00	29.96	0.00	20.17	134.33	0.00	97,146.15	97,146.15
AMBULANCE	158,227.20	-374.88	157,852.32	0.00	36.98	36.98	157,167.65	647.69	0.00	48.73	0.00	32.84	218.63	0.00	158,115.54	158,115.54
INSURANCE	13,797.41	-32.69	13,764.72	0.00	3.43	3.43	13,704.79	56.50	0.00	4.24	0.00	2.87	19.07	0.00	13,787.47	13,787.47
	269,239.41	-637.91	268,601.50	0.00	63.18	63.18	267,436.21	1,102.11	0.00	82.93	0.00	55.88	372.03	0.00	269,049.16	269,049.16

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<b>TIF DISTRICT - BRADFORD</b>																
CORPORATE	141,200.37	0.00	141,200.37	0.00	0.00	0.00	140,012.51	1,187.86	0.00	0.00	0.00	29.93	0.00	0.00	141,230.30	141,230.30
	141,200.37	0.00	141,200.37	0.00	0.00	0.00	140,012.51	1,187.86	0.00	0.00	0.00	29.93	0.00	0.00	141,230.30	141,230.30



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							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>TIF DISTRICT WYOMING</b>																
CORPORATE	77,474.98	-84.74	77,390.24	0.00	20.90	20.90	74,756.02	2,613.32	0.00	0.00	0.00	15.93	0.00	0.00	77,385.27	77,385.27
	77,474.98	-84.74	77,390.24	0.00	20.90	20.90	74,756.02	2,613.32	0.00	0.00	0.00	15.93	0.00	0.00	77,385.27	77,385.27

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							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>TIF DISTRICT-TOULON</b>																
CORPORATE	384,411.68	0.00	384,411.68	0.00	0.00	0.00	384,398.52	13.16	0.00	0.00	0.00	82.11	0.00	0.00	384,493.79	384,493.79
	384,411.68	0.00	384,411.68	0.00	0.00	0.00	384,398.52	13.16	0.00	0.00	0.00	82.11	0.00	0.00	384,493.79	384,493.79

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							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>TIF DISTRICT 2 WYOMING</b>																
CORPORATE	10,226.49	0.00	10,226.49	0.00	0.00	0.00	10,199.87	26.62	0.00	0.00	0.00	2.14	0.00	0.00	10,228.63	10,228.63
	10,226.49	0.00	10,226.49	0.00	0.00	0.00	10,199.87	26.62	0.00	0.00	0.00	2.14	0.00	0.00	10,228.63	10,228.63

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<b>COLLEGE DIST 503</b>																
EDUCATION	150,919.87	-264.45	150,655.42	0.00	49.55	49.55	150,060.56	545.31	0.00	23.95	0.00	31.68	133.26	0.00	150,794.76	150,794.76
BONDS	191,404.33	-335.41	191,068.92	0.00	62.20	62.20	190,315.13	691.59	0.00	30.35	0.00	40.19	169.00	0.00	191,246.26	191,246.26
OPERATIONS &	88,015.24	-154.24	87,861.00	0.00	28.63	28.63	87,514.39	317.98	0.00	13.95	0.00	18.46	77.72	0.00	87,942.50	87,942.50
AUDIT	3,843.46	-6.74	3,836.72	0.00	1.40	1.40	3,821.43	13.89	0.00	0.61	0.00	0.79	3.40	0.00	3,840.12	3,840.12
FIRE & SAFETY	62,904.63	-110.23	62,794.40	0.00	19.91	19.91	62,547.20	227.29	0.00	9.98	0.00	13.21	55.55	0.00	62,853.23	62,853.23
TORT IMMUNITY	91,858.71	-160.97	91,697.74	0.00	29.35	29.35	91,336.48	331.91	0.00	14.56	0.00	19.30	81.11	0.00	91,783.36	91,783.36
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVERAGE ADDL TAX	129,012.16	-226.08	128,786.08	0.00	42.13	42.13	128,277.81	466.14	0.00	20.45	0.00	27.09	113.91	0.00	128,905.40	128,905.40
	717,958.40	-1,258.12	716,700.28	0.00	233.17	233.17	713,873.00	2,594.11	0.00	113.85	0.00	150.72	633.95	0.00	717,365.63	717,365.63

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<b>COLLEGE DIST 514</b>																
EDUCATION	66,238.00	-48.84	66,189.16	0.00	-0.02	-0.02	65,713.00	476.18	0.00	52.12	0.00	14.06	5.46	0.00	66,260.82	66,260.82
BONDS	28,102.99	-20.73	28,082.26	0.00	0.02	0.02	27,880.20	202.04	0.00	22.12	0.00	5.97	2.32	0.00	28,112.65	28,112.65
OPERATIONS &	16,576.11	-12.22	16,563.89	0.00	0.11	0.11	16,444.62	119.16	0.00	13.05	0.00	3.51	1.37	0.00	16,581.71	16,581.71
AUDIT	597.94	-0.45	597.49	0.00	0.11	0.11	593.08	4.30	0.00	0.47	0.00	0.12	0.05	0.00	598.02	598.02
LIFE SAFETY	16,576.11	-12.22	16,563.89	0.00	0.11	0.11	16,444.62	119.16	0.00	13.05	0.00	3.51	1.37	0.00	16,581.71	16,581.71
TORT IMMUNITY	15,712.43	-11.59	15,700.84	0.00	0.06	0.06	15,587.82	112.96	0.00	12.37	0.00	3.34	1.30	0.00	15,717.79	15,717.79
SOCIAL SECURITY	2,424.96	-1.79	2,423.17	0.00	-0.16	-0.16	2,405.89	17.44	0.00	1.92	0.00	0.52	0.20	0.00	2,425.97	2,425.97
UNEMPLOYMENT	465.06	-0.34	464.72	0.00	0.02	0.02	461.35	3.35	0.00	0.36	0.00	0.09	0.04	0.00	465.19	465.19
WORKMENS	1,827.03	-1.35	1,825.68	0.00	-0.07	-0.07	1,812.60	13.15	0.00	1.44	0.00	0.38	0.15	0.00	1,827.72	1,827.72
AVERAGE ADDL TAX	13,520.00	-9.98	13,510.02	0.00	-0.18	-0.18	13,413.02	97.18	0.00	10.64	0.00	2.87	1.12	0.00	13,524.83	13,524.83
	162,040.63	-119.51	161,921.12	0.00	0.00	0.00	160,756.20	1,164.92	0.00	127.54	0.00	34.37	13.38	0.00	162,096.41	162,096.41

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<b>COLLEGE DIST 518</b>																
EDUCATION	378.90	0.00	378.90	0.00	-0.06	-0.06	378.96	0.00	0.00	0.00	0.00	0.07	0.00	0.00	379.03	379.03
BONDS	511.30	0.00	511.30	0.00	0.00	0.00	511.30	0.00	0.00	0.00	0.00	0.09	0.00	0.00	511.39	511.39
OPERATIONS/MAINTENAN	111.44	0.00	111.44	0.00	0.01	0.01	111.43	0.00	0.00	0.00	0.00	0.01	0.00	0.00	111.44	111.44
AUDIT	11.14	0.00	11.14	0.00	0.01	0.01	11.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.13	11.13
HEALTH, LIFE & SAFETY	33.88	0.00	33.88	0.00	0.00	0.00	33.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.88	33.88
TORT IMMUNITY	344.36	0.00	344.36	0.00	0.01	0.01	344.35	0.00	0.00	0.00	0.00	0.07	0.00	0.00	344.42	344.42
SOCIAL SECURITY	22.51	0.00	22.51	0.00	0.02	0.02	22.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.49	22.49
AVERAGE ADDL TAX	190.57	0.00	190.57	0.00	0.01	0.01	190.56	0.00	0.00	0.00	0.00	0.04	0.00	0.00	190.60	190.60
	1,604.10	0.00	1,604.10	0.00	0.00	0.00	1,604.10	0.00	0.00	0.00	0.00	0.28	0.00	0.00	1,604.38	1,604.38

### Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>BRADFORD LIBRARY DIST</b>																
CORPORATE	40,725.93	-30.02	40,695.91	0.00	0.52	0.52	40,402.58	292.81	0.00	32.04	0.00	8.62	3.36	0.00	40,739.41	40,739.41
BUILDING	2,890.01	-2.13	2,887.88	0.00	-0.07	-0.07	2,867.18	20.77	0.00	2.28	0.00	0.60	0.24	0.00	2,891.07	2,891.07
AUDIT	996.56	-0.74	995.82	0.00	0.10	0.10	988.58	7.14	0.00	0.79	0.00	0.20	0.08	0.00	996.79	996.79
MAINTENANCE	2,856.80	-2.11	2,854.69	0.00	-0.26	-0.26	2,834.40	20.55	0.00	2.25	0.00	0.59	0.24	0.00	2,858.03	2,858.03
SOCIAL SECURITY	1,262.30	-0.93	1,261.37	0.00	0.05	0.05	1,252.24	9.08	0.00	1.00	0.00	0.27	0.10	0.00	1,262.69	1,262.69
INSURANCE	2,391.74	-1.77	2,389.97	0.00	-0.20	-0.20	2,372.97	17.20	0.00	1.89	0.00	0.51	0.20	0.00	2,392.77	2,392.77
MEDICARE TAX	332.19	-0.25	331.94	0.00	-0.14	-0.14	329.71	2.37	0.00	0.26	0.00	0.06	0.03	0.00	332.43	332.43
	51,455.53	-37.95	51,417.58	0.00	0.00	0.00	51,047.66	369.92	0.00	40.51	0.00	10.85	4.25	0.00	51,473.19	51,473.19

### Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>KEWANEE LIBRARY DIST</b>																
CORPORATE	9,526.97	0.00	9,526.97	0.00	0.04	0.04	9,424.45	102.48	0.00	0.00	0.00	2.03	0.00	0.00	9,528.96	9,528.96
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING & EQUIPMENT	443.11	0.00	443.11	0.00	-0.02	-0.02	438.36	4.77	0.00	0.00	0.00	0.09	0.00	0.00	443.22	443.22
I.M.R.F.	689.04	0.00	689.04	0.00	-0.06	-0.06	681.69	7.41	0.00	0.00	0.00	0.15	0.00	0.00	689.25	689.25
AUDIT	139.58	0.00	139.58	0.00	0.02	0.02	138.06	1.50	0.00	0.00	0.00	0.02	0.00	0.00	139.58	139.58
SOCIAL SECURITY	602.64	0.00	602.64	0.00	0.03	0.03	596.13	6.48	0.00	0.00	0.00	0.12	0.00	0.00	602.73	602.73
WORKMENS	77.55	0.00	77.55	0.00	0.01	0.01	76.71	0.83	0.00	0.00	0.00	0.01	0.00	0.00	77.55	77.55
INSURANCE	1,548.69	0.00	1,548.69	0.00	-0.01	-0.01	1,532.04	16.66	0.00	0.00	0.00	0.31	0.00	0.00	1,549.01	1,549.01
BUILDINGS	957.13	0.00	957.13	0.00	-0.02	-0.02	946.85	10.30	0.00	0.00	0.00	0.20	0.00	0.00	957.35	957.35
WORKING CASH	1,205.27	0.00	1,205.27	0.00	0.01	0.01	1,192.30	12.96	0.00	0.00	0.00	0.24	0.00	0.00	1,205.50	1,205.50
	15,189.98	0.00	15,189.98	0.00	0.00	0.00	15,026.59	163.39	0.00	0.00	0.00	3.17	0.00	0.00	15,193.15	15,193.15



### Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>TOULON LIBRARY DIST</b>																
CORPORATE	163,380.25	-108.03	163,272.22	0.00	49.74	49.74	162,821.64	400.84	0.00	2.14	0.00	34.74	38.85	0.00	163,298.21	163,298.21
BUILDING & EQUIPMENT	12,442.66	-8.23	12,434.43	0.00	3.64	3.64	12,400.26	30.53	0.00	0.16	0.00	2.64	2.95	0.00	12,436.54	12,436.54
I.M.R.F.	9,441.41	-6.24	9,435.17	0.00	3.08	3.08	9,408.92	23.17	0.00	0.12	0.00	2.03	2.25	0.00	9,436.49	9,436.49
AUDIT	2,188.41	-1.45	2,186.96	0.00	0.42	0.42	2,181.17	5.37	0.00	0.02	0.00	0.48	0.53	0.00	2,187.57	2,187.57
SOCIAL SECURITY	9,941.62	-6.57	9,935.05	0.00	2.89	2.89	9,907.79	24.37	0.00	0.14	0.00	2.13	2.37	0.00	9,936.80	9,936.80
INSURANCE	46,581.82	-30.80	46,551.02	0.00	14.86	14.86	46,421.88	114.28	0.00	0.62	0.00	9.91	11.07	0.00	46,557.76	46,557.76
	243,976.17	-161.32	243,814.85	0.00	74.63	74.63	243,141.66	598.56	0.00	3.20	0.00	51.93	58.02	0.00	243,853.37	243,853.37

### Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>WILLIAMSFIELD LIB</b>																
CORPORATE	334.34	0.00	334.34	0.00	0.00	0.00	334.34	0.00	0.00	0.00	0.00	0.06	0.00	0.00	334.40	334.40
	334.34	0.00	334.34	0.00	0.00	0.00	334.34	0.00	0.00	0.00	0.00	0.06	0.00	0.00	334.40	334.40

### Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>WYOMING LIBRARY DIST</b>																
CORPORATE	91,535.49	-238.41	91,297.08	0.00	21.77	21.77	90,896.27	379.04	0.00	28.53	0.00	18.98	124.94	0.00	91,447.76	91,447.76
BUILDING & EQUIPMENT	12,012.86	-31.29	11,981.57	0.00	3.04	3.04	11,928.79	49.74	0.00	3.74	0.00	2.51	16.39	0.00	12,001.17	12,001.17
INSURANCE	10,386.12	-27.05	10,359.07	0.00	2.29	2.29	10,313.79	42.99	0.00	3.24	0.00	2.16	14.18	0.00	10,376.36	10,376.36
SOCIAL SECURITY	4,004.29	-10.43	3,993.86	0.00	0.89	0.89	3,976.40	16.57	0.00	1.25	0.00	0.81	5.45	0.00	4,000.48	4,000.48
	117,938.76	-307.18	117,631.58	0.00	27.99	27.99	117,115.25	488.34	0.00	36.76	0.00	24.46	160.96	0.00	117,825.77	117,825.77

### Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>MTA DIST #1</b>																
CORPORATE	6,400.32	-6.73	6,393.59	0.00	0.00	0.00	6,357.39	36.20	0.00	5.10	0.00	1.34	1.49	0.00	6,401.52	6,401.52
	6,400.32	-6.73	6,393.59	0.00	0.00	0.00	6,357.39	36.20	0.00	5.10	0.00	1.34	1.49	0.00	6,401.52	6,401.52

### Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>MTA DIST #4</b>																
CORPORATE	12,796.17	-12.38	12,783.79	0.00	3.57	3.57	12,736.01	44.21	0.00	0.00	0.00	2.73	11.75	0.00	12,794.70	12,794.70
	12,796.17	-12.38	12,783.79	0.00	3.57	3.57	12,736.01	44.21	0.00	0.00	0.00	2.73	11.75	0.00	12,794.70	12,794.70

### Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>BRADFORD PARK DIST</b>																
CORPORATE	5,405.40	-7.36	5,398.04	0.00	0.04	0.04	5,257.38	140.62	0.00	25.61	0.00	1.10	2.68	0.00	5,427.39	5,427.39
AUDIT	353.01	-0.48	352.53	0.00	0.07	0.07	343.29	9.17	0.00	1.68	0.00	0.07	0.18	0.00	354.39	354.39
INSURANCE	3,905.12	-5.31	3,899.81	0.00	-0.07	-0.07	3,798.31	101.57	0.00	18.51	0.00	0.79	1.94	0.00	3,921.12	3,921.12
RECREATION	2,901.26	-3.94	2,897.32	0.00	-0.04	-0.04	2,821.90	75.46	0.00	13.75	0.00	0.59	1.44	0.00	2,913.14	2,913.14
	12,564.79	-17.09	12,547.70	0.00	0.00	0.00	12,220.88	326.82	0.00	59.55	0.00	2.55	6.24	0.00	12,616.04	12,616.04

### Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>LAFAYETTE PARK DIST</b>																
CORPORATE	9,492.84	-22.61	9,470.23	0.00	18.96	18.96	9,427.39	23.88	0.00	0.00	0.00	2.03	12.26	0.00	9,465.56	9,465.56
TORT LIABILITY	1,513.35	-3.60	1,509.75	0.00	2.82	2.82	1,503.13	3.80	0.00	0.00	0.00	0.31	1.96	0.00	1,509.20	1,509.20
RECREATION	6,275.65	-14.95	6,260.70	0.00	12.44	12.44	6,232.49	15.77	0.00	0.00	0.00	1.31	8.11	0.00	6,257.68	6,257.68
	17,281.84	-41.16	17,240.68	0.00	34.22	34.22	17,163.01	43.45	0.00	0.00	0.00	3.65	22.33	0.00	17,232.44	17,232.44

### Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>ELMIRA TOWNSHIP</b>																
CORPORATE	39,604.16	-32.73	39,571.43	0.00	-0.02	-0.02	39,433.31	138.14	0.00	0.00	0.00	8.41	16.02	0.00	39,595.88	39,595.88
ROAD & BRIDGE	37,050.99	-30.62	37,020.37	0.00	-0.17	-0.17	36,891.32	129.22	0.00	0.00	0.00	7.87	14.98	0.00	37,043.39	37,043.39
BRIDGES	2,008.64	-1.66	2,006.98	0.00	-0.02	-0.02	1,999.99	7.01	0.00	0.00	0.00	0.42	0.81	0.00	2,008.23	2,008.23
EQUIPMENT AND CEMETERY	3,968.88	-3.28	3,965.60	0.00	0.00	0.00	3,951.76	13.84	0.00	0.00	0.00	0.84	1.60	0.00	3,968.04	3,968.04
AUDIT	11,241.14	-9.29	11,231.85	0.00	0.03	0.03	11,192.61	39.21	0.00	0.00	0.00	2.41	4.55	0.00	11,238.78	11,238.78
SOCIAL SECURITY	580.81	-0.48	580.33	0.00	0.12	0.12	578.19	2.02	0.00	0.00	0.00	0.12	0.23	0.00	580.56	580.56
GENERAL ASSISTANCE	3,581.68	-2.96	3,578.72	0.00	0.10	0.10	3,566.13	12.49	0.00	0.00	0.00	0.76	1.45	0.00	3,580.83	3,580.83
INSURANCE	2,008.64	-1.66	2,006.98	0.00	-0.02	-0.02	1,999.99	7.01	0.00	0.00	0.00	0.42	0.81	0.00	2,008.23	2,008.23
	6,098.53	-5.04	6,093.49	0.00	-0.02	-0.02	6,072.24	21.27	0.00	0.00	0.00	1.28	2.46	0.00	6,097.25	6,097.25
	106,143.47	-87.72	106,055.75	0.00	0.00	0.00	105,685.54	370.21	0.00	0.00	0.00	22.53	42.91	0.00	106,121.19	106,121.19



### Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>OSCEOLA TOWNSHIP</b>																
CORPORATE	60,010.81	-70.95	59,939.86	0.00	-0.70	-0.70	59,525.05	415.51	0.00	75.71	0.00	12.70	7.93	0.00	60,036.90	60,036.90
ROAD & BRIDGE	53,006.79	-62.67	52,944.12	0.00	0.07	0.07	52,577.07	366.98	0.00	66.88	0.00	10.15	7.01	-5,302.92	47,725.17	47,725.17
BRIDGES	6,009.37	-7.10	6,002.27	0.00	0.02	0.02	5,960.63	41.62	0.00	7.58	0.00	1.27	0.79	0.00	6,011.89	6,011.89
EQUIPMENT & BUILDINGS	4,310.17	-5.10	4,305.07	0.00	0.27	0.27	4,274.98	29.82	0.00	5.44	0.00	0.90	0.57	0.00	4,311.71	4,311.71
CEMETERY	2,610.97	-3.09	2,607.88	0.00	0.14	0.14	2,589.67	18.07	0.00	3.29	0.00	0.55	0.35	0.00	2,611.93	2,611.93
GENERAL ASSISTANCE	7,501.35	-8.87	7,492.48	0.00	0.20	0.20	7,440.34	51.94	0.00	9.47	0.00	1.59	0.99	0.00	7,504.33	7,504.33
	133,449.46	-157.78	133,291.68	0.00	0.00	0.00	132,367.74	923.94	0.00	168.37	0.00	27.16	17.64	-5,302.92	128,201.93	128,201.93

### Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>GOSHEN TOWNSHIP</b>																
CORPORATE	53,716.54	-61.79	53,654.75	0.00	64.06	64.06	53,445.54	145.15	0.00	0.00	0.00	11.41	41.78	0.00	53,643.88	53,643.88
ROAD & BRIDGE	52,820.08	-60.74	52,759.34	0.00	62.97	62.97	52,553.67	142.70	0.00	0.00	0.00	10.34	41.09	-4,232.39	48,515.41	48,515.41
BRIDGES	7,892.25	-9.07	7,883.18	0.00	9.43	9.43	7,852.44	21.31	0.00	0.00	0.00	1.67	6.14	0.00	7,881.56	7,881.56
EQUIPMENT & BUILDINGS	5,466.57	-6.29	5,460.28	0.00	6.39	6.39	5,439.11	14.78	0.00	0.00	0.00	1.15	4.25	0.00	5,459.29	5,459.29
CEMETERY	7,540.70	-8.67	7,532.03	0.00	9.01	9.01	7,502.65	20.37	0.00	0.00	0.00	1.59	5.87	0.00	7,530.48	7,530.48
AUDIT	773.41	-0.89	772.52	0.00	0.91	0.91	769.53	2.08	0.00	0.00	0.00	0.17	0.60	0.00	772.38	772.38
SOCIAL SECURITY	2,636.61	-3.03	2,633.58	0.00	3.30	3.30	2,623.15	7.13	0.00	0.00	0.00	0.55	2.05	0.00	2,632.88	2,632.88
GENERAL ASSISTANCE	8,015.29	-9.21	8,006.08	0.00	9.57	9.57	7,974.85	21.66	0.00	0.00	0.00	1.68	6.23	0.00	8,004.42	8,004.42
INSURANCE	5,255.64	-6.04	5,249.60	0.00	6.21	6.21	5,229.19	14.20	0.00	0.00	0.00	1.10	4.09	0.00	5,248.58	5,248.58
I.M.R.F.	3,884.60	-4.46	3,880.14	0.00	4.55	4.55	3,865.10	10.49	0.00	0.00	0.00	0.81	3.02	0.00	3,879.42	3,879.42
	148,001.69	-170.19	147,831.50	0.00	176.40	176.40	147,255.23	399.87	0.00	0.00	0.00	30.47	115.12	-4,232.39	143,568.30	143,568.30

### Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>TOULON TOWNSHIP</b>																
CORPORATE	101,761.78	-386.43	101,375.35	0.00	46.71	46.71	100,748.81	579.83	0.00	65.05	0.00	20.55	64.41	0.00	101,478.65	101,478.65
I.M.R.F.	8,360.94	-31.75	8,329.19	0.00	3.77	3.77	8,277.79	47.63	0.00	5.34	0.00	1.68	5.29	0.00	8,337.73	8,337.73
ROAD & BRIDGE	104,909.06	-398.38	104,510.68	0.00	47.58	47.58	103,865.39	597.71	0.00	67.03	0.00	15.63	66.41	-26,492.60	78,119.57	78,119.57
BRIDGES	15,895.31	-60.36	15,834.95	0.00	7.48	7.48	15,736.91	90.56	0.00	10.17	0.00	3.22	10.06	0.00	15,850.92	15,850.92
EQUIPMENT & BUILDINGS	11,126.72	-42.25	11,084.47	0.00	5.00	5.00	11,016.09	63.38	0.00	7.11	0.00	2.27	7.04	0.00	11,095.89	11,095.89
GENERAL ASSISTANCE	8,011.24	-30.42	7,980.82	0.00	3.79	3.79	7,931.39	45.64	0.00	5.12	0.00	1.61	5.07	0.00	7,988.83	7,988.83
INSURANCE	11,857.90	-45.03	11,812.87	0.00	5.22	5.22	11,740.09	67.56	0.00	7.57	0.00	2.41	7.50	0.00	11,825.13	11,825.13
	261,922.95	-994.62	260,928.33	0.00	119.55	119.55	259,316.47	1,492.31	0.00	167.39	0.00	47.37	165.78	-26,492.60	234,696.72	234,696.72

### Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>PENN TOWNSHIP</b>																
CORPORATE	51,520.22	-36.18	51,484.04	0.00	-0.33	-0.33	51,181.24	303.13	0.00	0.00	0.00	10.95	0.00	0.00	51,495.32	51,495.32
ROAD & BRIDGES	58,517.61	-41.09	58,476.52	0.00	-0.04	-0.04	58,132.27	344.29	0.00	0.00	0.00	12.42	0.00	0.00	58,488.98	58,488.98
BRIDGES	8,321.82	-5.85	8,315.97	0.00	0.26	0.26	8,266.75	48.96	0.00	0.00	0.00	1.77	0.00	0.00	8,317.48	8,317.48
EQUIPMENT & BUILDINGS	5,717.11	-4.01	5,713.10	0.00	0.21	0.21	5,679.25	33.64	0.00	0.00	0.00	1.20	0.00	0.00	5,714.09	5,714.09
CEMETERY	2,516.41	-1.77	2,514.64	0.00	-0.28	-0.28	2,500.11	14.81	0.00	0.00	0.00	0.52	0.00	0.00	2,515.44	2,515.44
GENERAL ASSISTANCE	242.81	-0.17	242.64	0.00	0.18	0.18	241.03	1.43	0.00	0.00	0.00	0.05	0.00	0.00	242.51	242.51
	126,835.98	-89.07	126,746.91	0.00	0.00	0.00	126,000.65	746.26	0.00	0.00	0.00	26.91	0.00	0.00	126,773.82	126,773.82

### Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>WEST JERSEY TOWNSHIP</b>																
CORPORATE	57,174.08	-36.23	57,137.85	0.00	-0.11	-0.11	57,087.05	50.91	0.00	0.00	0.00	12.17	0.00	0.00	57,150.13	57,150.13
ROAD & BRIDGE	49,078.49	-31.10	49,047.39	0.00	0.05	0.05	49,003.64	43.70	0.00	0.00	0.00	10.44	0.00	0.00	49,057.78	49,057.78
BRIDGES	6,817.33	-4.32	6,813.01	0.00	0.02	0.02	6,806.92	6.07	0.00	0.00	0.00	1.44	0.00	0.00	6,814.43	6,814.43
EQUIPMENT & BUILDINGS	5,255.03	-3.33	5,251.70	0.00	0.05	0.05	5,246.97	4.68	0.00	0.00	0.00	1.10	0.00	0.00	5,252.75	5,252.75
CEMETERY	11,188.63	-7.09	11,181.54	0.00	0.10	0.10	11,171.48	9.96	0.00	0.00	0.00	2.39	0.00	0.00	11,183.83	11,183.83
AUDIT	773.26	-0.49	772.77	0.00	-0.10	-0.10	772.18	0.69	0.00	0.00	0.00	0.17	0.00	0.00	773.04	773.04
SOCIAL SECURITY	7,701.06	-4.88	7,696.18	0.00	0.04	0.04	7,689.28	6.86	0.00	0.00	0.00	1.64	0.00	0.00	7,697.78	7,697.78
GENERAL ASSISTANCE	915.29	-0.58	914.71	0.00	-0.28	-0.28	914.17	0.82	0.00	0.00	0.00	0.20	0.00	0.00	915.19	915.19
INSURANCE	9,610.55	-6.09	9,604.46	0.00	0.23	0.23	9,595.67	8.56	0.00	0.00	0.00	2.06	0.00	0.00	9,606.29	9,606.29
	148,513.72	-94.11	148,419.61	0.00	0.00	0.00	148,287.36	132.25	0.00	0.00	0.00	31.61	0.00	0.00	148,451.22	148,451.22

### Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>ESSEX TOWNSHIP</b>																
CORPORATE	85,228.25	-138.33	85,089.92	0.00	12.98	12.98	84,942.44	134.50	0.00	0.00	0.00	18.14	295.10	0.00	85,390.18	85,390.18
ROAD & BRIDGE	60,705.12	-98.53	60,606.59	0.00	9.62	9.62	60,501.18	95.79	0.00	0.00	0.00	11.70	210.19	-5,851.46	54,967.40	54,967.40
BRIDGE	9,228.28	-14.97	9,213.31	0.00	1.43	1.43	9,197.32	14.56	0.00	0.00	0.00	1.99	31.95	0.00	9,245.82	9,245.82
EQUIPMENT & BUILDINGS	6,501.30	-10.56	6,490.74	0.00	1.24	1.24	6,479.24	10.26	0.00	0.00	0.00	1.37	22.51	0.00	6,513.38	6,513.38
CEMETERY	18,298.48	-29.70	18,268.78	0.00	3.05	3.05	18,236.86	28.87	0.00	0.00	0.00	3.88	63.36	0.00	18,332.97	18,332.97
GENERAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	179,961.43	-292.09	179,669.34	0.00	28.32	28.32	179,357.04	283.98	0.00	0.00	0.00	37.08	623.11	-5,851.46	174,449.75	174,449.75

### Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>VALLEY TOWNSHIP</b>																
CORPORATE	54,399.71	-40.01	54,359.70	0.00	7.68	7.68	54,071.10	280.92	0.00	0.00	0.00	11.56	0.00	0.00	54,363.58	54,363.58
ROAD & BRIDGE	98,402.36	-72.38	98,329.98	0.00	13.68	13.68	97,808.17	508.13	0.00	0.00	0.00	20.93	0.00	0.00	98,337.23	98,337.23
BRIDGES	9,331.26	-6.87	9,324.39	0.00	1.37	1.37	9,274.84	48.18	0.00	0.00	0.00	2.00	0.00	0.00	9,325.02	9,325.02
EQUIPMENT & BUILDINGS	7,003.88	-5.15	6,998.73	0.00	0.97	0.97	6,961.59	36.17	0.00	0.00	0.00	1.48	0.00	0.00	6,999.24	6,999.24
AUDIT	870.05	-0.64	869.41	0.00	0.18	0.18	864.74	4.49	0.00	0.00	0.00	0.18	0.00	0.00	869.41	869.41
SOCIAL SECURITY	2,283.87	-1.68	2,282.19	0.00	0.23	0.23	2,270.17	11.79	0.00	0.00	0.00	0.48	0.00	0.00	2,282.44	2,282.44
GENERAL ASSISTANCE	870.05	-0.64	869.41	0.00	0.18	0.18	864.74	4.49	0.00	0.00	0.00	0.18	0.00	0.00	869.41	869.41
INSURANCE	2,784.15	-2.05	2,782.10	0.00	0.27	0.27	2,767.46	14.37	0.00	0.00	0.00	0.58	0.00	0.00	2,782.41	2,782.41
	175,945.33	-129.42	175,815.91	0.00	24.56	24.56	174,882.81	908.54	0.00	0.00	0.00	37.39	0.00	0.00	175,828.74	175,828.74

### Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>UNIT DISTRICT #1</b>																
EDUCATION	1,038,064.07	-766.85	1,037,297.22	0.00	-1.52	-1.52	1,029,823.89	7,474.85	0.00	818.38	0.00	220.05	85.73	0.00	1,038,422.90	1,038,422.90
BONDS (NO ABATEMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING	165,824.93	-122.50	165,702.43	0.00	-0.03	-0.03	164,508.41	1,194.05	0.00	130.73	0.00	35.14	13.69	0.00	165,882.02	165,882.02
I.M.R.F.	15,255.89	-11.27	15,244.62	0.00	0.21	0.21	15,134.57	109.84	0.00	12.03	0.00	3.26	1.26	0.00	15,260.96	15,260.96
TRANSPORATION	66,329.97	-49.00	66,280.97	0.00	-0.02	-0.02	65,803.37	477.62	0.00	52.29	0.00	14.07	5.48	0.00	66,352.83	66,352.83
WORKING CASH	16,582.49	-12.25	16,570.24	0.00	0.23	0.23	16,450.60	119.41	0.00	13.07	0.00	3.52	1.37	0.00	16,587.97	16,587.97
FIRE PREVENTION & SPECIAL EDUCATION	16,582.49	-12.25	16,570.24	0.00	0.23	0.23	16,450.60	119.41	0.00	13.07	0.00	3.52	1.37	0.00	16,587.97	16,587.97
TORT IMMUNITY	13,265.99	-9.80	13,256.19	0.00	0.50	0.50	13,160.18	95.51	0.00	10.46	0.00	2.81	1.10	0.00	13,270.06	13,270.06
SOCIAL SECURITY	85,300.34	-63.01	85,237.33	0.00	0.24	0.24	84,622.85	614.24	0.00	67.25	0.00	18.08	7.04	0.00	85,329.46	85,329.46
LEASE	28,720.88	-21.22	28,699.66	0.00	0.04	0.04	28,492.78	206.84	0.00	22.65	0.00	6.10	2.37	0.00	28,730.74	28,730.74
	10,015.83	-7.40	10,008.43	0.00	0.12	0.12	9,936.20	72.11	0.00	7.89	0.00	2.13	0.83	0.00	10,019.16	10,019.16
	1,455,942.88	-1,075.55	1,454,867.33	0.00	0.00	0.00	1,444,383.45	10,483.88	0.00	1,147.82	0.00	308.68	120.24	0.00	1,456,444.07	1,456,444.07



### Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>UNIT DISTRICT #100</b>																
EDUCATION	3,921,360.51	-7,004.96	3,914,355.55	0.00	1,299.04	1,299.04	3,899,356.41	13,700.10	0.00	633.96	0.00	823.24	3,551.80	0.00	3,918,065.51	3,918,065.51
BONDS	1,014,838.35	-1,812.87	1,013,025.48	0.00	336.22	336.22	1,009,143.73	3,545.53	0.00	164.07	0.00	213.05	919.19	0.00	1,013,985.57	1,013,985.57
OPERATIONS & I.M.R.F	932,143.16	-1,665.14	930,478.02	0.00	308.70	308.70	926,912.72	3,256.60	0.00	150.70	0.00	195.68	844.28	0.00	931,359.98	931,359.98
TRANSPORTATION	67,865.35	-121.23	67,744.12	0.00	22.50	22.50	67,484.50	237.12	0.00	10.97	0.00	14.26	61.47	0.00	67,808.32	67,808.32
WORKING CASH	310,044.11	-553.85	309,490.26	0.00	102.65	102.65	308,304.40	1,083.21	0.00	50.12	0.00	65.10	280.81	0.00	309,783.64	309,783.64
FIRE & SAFETY	62,084.23	-110.91	61,973.32	0.00	20.39	20.39	61,736.05	216.88	0.00	10.03	0.00	13.03	56.22	0.00	62,032.21	62,032.21
SPECIAL EDUCATION	62,084.23	-110.91	61,973.32	0.00	20.39	20.39	61,736.05	216.88	0.00	10.03	0.00	13.03	56.22	0.00	62,032.21	62,032.21
TORT IMMUNITY	49,642.24	-88.68	49,553.56	0.00	16.44	16.44	49,363.66	173.46	0.00	8.02	0.00	10.42	44.95	0.00	49,600.51	49,600.51
SOCIAL SECURITY	379,920.29	-678.68	379,241.61	0.00	125.25	125.25	377,789.01	1,327.35	0.00	61.41	0.00	79.75	344.12	0.00	379,601.64	379,601.64
LEASE	106,699.41	-190.61	106,508.80	0.00	35.49	35.49	106,100.53	372.78	0.00	17.25	0.00	22.40	96.65	0.00	106,609.61	106,609.61
	24,883.96	-44.45	24,839.51	0.00	7.66	7.66	24,744.90	86.95	0.00	4.02	0.00	5.23	22.56	0.00	24,863.66	24,863.66
	6,931,565.84	-12,382.29	6,919,183.55	0.00	2,294.73	2,294.73	6,892,671.96	24,216.86	0.00	1,120.58	0.00	1,455.19	6,278.27	0.00	6,925,742.86	6,925,742.86

### Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>UNIT DISTRICT #210</b>																
EDUCATION	7,352.99	0.00	7,352.99	0.00	-0.05	-0.05	7,353.04	0.00	0.00	0.00	0.00	1.58	0.00	0.00	7,354.62	7,354.62
BONDS	1,281.36	0.00	1,281.36	0.00	0.05	0.05	1,281.31	0.00	0.00	0.00	0.00	0.28	0.00	0.00	1,281.59	1,281.59
OPERATIONS & I.M.R.F.	969.55	0.00	969.55	0.00	-0.01	-0.01	969.56	0.00	0.00	0.00	0.00	0.20	0.00	0.00	969.76	969.76
TRANSPORTATION	286.85	0.00	286.85	0.00	-0.01	-0.01	286.86	0.00	0.00	0.00	0.00	0.05	0.00	0.00	286.91	286.91
WORKING CASH	380.46	0.00	380.46	0.00	0.01	0.01	380.45	0.00	0.00	0.00	0.00	0.07	0.00	0.00	380.52	380.52
FIRE PREVENTION & SPECIAL EDUCATION	0.00	0.00	0.00	0.00	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 IMMUNITY	111.44	0.00	111.44	0.00	0.02	0.02	111.42	0.00	0.00	0.00	0.00	0.01	0.00	0.00	111.43	111.43
SOCIAL SECURITY	89.15	0.00	89.15	0.00	0.01	0.01	89.14	0.00	0.00	0.00	0.00	0.01	0.00	0.00	89.15	89.15
LEASE	179.20	0.00	179.20	0.00	-0.01	-0.01	179.21	0.00	0.00	0.00	0.00	0.04	0.00	0.00	179.25	179.25
	286.85	0.00	286.85	0.00	-0.01	-0.01	286.86	0.00	0.00	0.00	0.00	0.05	0.00	0.00	286.91	286.91
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10,937.85	0.00	10,937.85	0.00	0.00	0.00	10,937.85	0.00	0.00	0.00	0.00	2.29	0.00	0.00	10,940.14	10,940.14

### Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>UNIT DISTRICT #230</b>																
EDUCATION	62,489.20	0.00	62,489.20	0.00	-0.16	-0.16	61,869.76	619.60	0.00	0.00	0.00	13.24	0.00	0.00	62,502.60	62,502.60
BONDS	11,863.34	0.00	11,863.34	0.00	-0.02	-0.02	11,745.73	117.63	0.00	0.00	0.00	2.52	0.00	0.00	11,865.88	11,865.88
OPERATIONS/MAINTENAN	12,017.15	0.00	12,017.15	0.00	0.05	0.05	11,897.95	119.15	0.00	0.00	0.00	2.56	0.00	0.00	12,019.66	12,019.66
I.M.R.F.	3,124.46	0.00	3,124.46	0.00	-0.02	-0.02	3,093.50	30.98	0.00	0.00	0.00	0.67	0.00	0.00	3,125.15	3,125.15
TRANSPORTATION	4,806.86	0.00	4,806.86	0.00	0.00	0.00	4,759.20	47.66	0.00	0.00	0.00	1.01	0.00	0.00	4,807.87	4,807.87
WORKING CASH	1,201.72	0.00	1,201.72	0.00	0.03	0.03	1,189.77	11.92	0.00	0.00	0.00	0.24	0.00	0.00	1,201.93	1,201.93
FIRE PREVENTION & SPECIAL EDUCATION	0.00	0.00	0.00	0.00	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 IMMUNITY	961.37	0.00	961.37	0.00	0.08	0.08	951.76	9.53	0.00	0.00	0.00	0.20	0.00	0.00	961.49	961.49
SOCIAL SECURITY	9,065.74	0.00	9,065.74	0.00	-0.01	-0.01	8,975.86	89.89	0.00	0.00	0.00	1.94	0.00	0.00	9,067.69	9,067.69
LEASE	1,980.43	0.00	1,980.43	0.00	0.02	0.02	1,960.77	19.64	0.00	0.00	0.00	0.41	0.00	0.00	1,980.82	1,980.82
	1,201.72	0.00	1,201.72	0.00	0.03	0.03	1,189.77	11.92	0.00	0.00	0.00	0.24	0.00	0.00	1,201.93	1,201.93
	108,711.99	0.00	108,711.99	0.00	0.00	0.00	107,634.07	1,077.92	0.00	0.00	0.00	23.03	0.00	0.00	108,735.02	108,735.02

### Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>UNIT DISTRICT #326</b>																
BOND	687.14	0.00	687.14	0.00	0.00	0.00	687.14	0.00	0.00	0.00	0.00	0.15	0.00	0.00	687.29	687.29
EDUCATION	2,821.24	0.00	2,821.24	0.00	0.00	0.00	2,821.24	0.00	0.00	0.00	0.00	0.59	0.00	0.00	2,821.83	2,821.83
OPERATIONS/MAINTENAN	444.99	0.00	444.99	0.00	0.00	0.00	444.99	0.00	0.00	0.00	0.00	0.09	0.00	0.00	445.08	445.08
TRANSPORTATION	178.00	0.00	178.00	0.00	0.00	0.00	178.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	178.04	178.04
WORKING CASH	44.50	0.00	44.50	0.00	0.00	0.00	44.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.50	44.50
FIRE PREVENTION & I.M.R.F.	44.50	0.00	44.50	0.00	0.00	0.00	44.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.50	44.50
SOCIAL SECURITY	94.07	0.00	94.07	0.00	0.01	0.01	94.06	0.00	0.00	0.00	0.00	0.01	0.00	0.00	94.07	94.07
TORT IMMUNITY	135.01	0.00	135.01	0.00	-0.01	-0.01	135.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	135.04	135.04
SPECIAL EDUCATION	298.59	0.00	298.59	0.00	0.00	0.00	298.59	0.00	0.00	0.00	0.00	0.06	0.00	0.00	298.65	298.65
LEASE	35.60	0.00	35.60	0.00	0.00	0.00	35.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.60	35.60
	44.50	0.00	44.50	0.00	0.00	0.00	44.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.50	44.50
	4,828.14	0.00	4,828.14	0.00	0.00	0.00	4,828.14	0.00	0.00	0.00	0.00	0.96	0.00	0.00	4,829.10	4,829.10

### Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>BRADFORD CORP</b>																
CORPORATE	12,536.14	-56.05	12,480.09	0.00	0.16	0.16	12,045.21	434.72	0.00	79.24	0.00	2.56	8.30	0.00	12,570.03	12,570.03
CITY STREETS	2,925.10	-13.08	2,912.02	0.00	-0.11	-0.11	2,810.71	101.42	0.00	18.48	0.00	0.58	1.94	0.00	2,933.13	2,933.13
POLICE PROTECTION	3,103.01	-13.88	3,089.13	0.00	-0.06	-0.06	2,981.61	107.58	0.00	19.61	0.00	0.60	2.05	0.00	3,111.45	3,111.45
GARBAGE DISPOSAL	8,274.68	-37.00	8,237.68	0.00	0.13	0.13	7,950.62	286.93	0.00	52.29	0.00	1.68	5.48	0.00	8,297.00	8,297.00
AUDIT	3,508.47	-15.69	3,492.78	0.00	-0.05	-0.05	3,371.17	121.66	0.00	22.17	0.00	0.71	2.32	0.00	3,518.03	3,518.03
SOCIAL SECURITY	16,408.70	-73.37	16,335.33	0.00	-0.01	-0.01	15,766.33	569.01	0.00	103.69	0.00	3.35	10.86	0.00	16,453.24	16,453.24
CHLORINATION	827.47	-3.70	823.77	0.00	-0.10	-0.10	795.16	28.71	0.00	5.23	0.00	0.18	0.55	0.00	829.83	829.83
INSURANCE	17,434.76	-77.96	17,356.80	0.00	0.04	0.04	16,752.19	604.57	0.00	110.18	0.00	3.55	11.54	0.00	17,482.03	17,482.03
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	1.06	0.00	5,302.92	5,303.98	5,303.98
	65,018.33	-290.73	64,727.60	0.00	0.00	0.00	62,473.00	2,254.60	0.00	410.89	0.00	14.27	43.04	5,302.92	70,498.72	70,498.72

### Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>LAFAYETTE CORP</b>																
CORPORATE	2,251.52	-56.39	2,195.13	0.00	21.26	21.26	2,099.66	74.21	0.00	0.00	0.00	0.43	38.15	0.00	2,212.45	2,212.45
CITY STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDIT	5,000.16	-125.24	4,874.92	0.00	47.28	47.28	4,662.81	164.83	0.00	0.00	0.00	0.95	84.72	0.00	4,913.31	4,913.31
SOCIAL SECURITY	1,500.21	-37.58	1,462.63	0.00	14.16	14.16	1,399.01	49.46	0.00	0.00	0.00	0.29	25.42	0.00	1,474.18	1,474.18
INSURANCE	14,600.19	-365.67	14,234.52	0.00	138.00	138.00	13,615.21	481.31	0.00	0.00	0.00	2.85	247.36	0.00	14,346.73	14,346.73
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	0.22	0.00	1,171.06	1,171.28	1,171.28
	23,352.08	-584.88	22,767.20	0.00	220.70	220.70	21,776.69	769.81	0.00	0.00	0.00	4.74	395.65	1,171.06	24,117.95	24,117.95

### Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>TOULON CORP</b>																
CORPORATE	32,842.92	-64.68	32,778.24	0.00	17.47	17.47	32,394.21	366.56	0.00	2.46	0.00	6.89	30.22	0.00	32,800.34	32,800.34
BONDS ABATEMENT	0.00	0.00	0.00	0.00	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.	67,062.43	-132.06	66,930.37	0.00	35.83	35.83	66,146.11	748.43	0.00	5.08	0.00	14.07	61.70	0.00	66,975.39	66,975.39
CITY STREETS	18,621.83	-36.67	18,585.16	0.00	10.08	10.08	18,367.27	207.81	0.00	1.42	0.00	3.89	17.13	0.00	18,597.52	18,597.52
POLICE PROTECTION	8,129.44	-16.01	8,113.43	0.00	4.30	4.30	8,018.39	90.74	0.00	0.62	0.00	1.70	7.48	0.00	8,118.93	8,118.93
AUDIT	10,720.01	-21.11	10,698.90	0.00	5.64	5.64	10,573.60	119.66	0.00	0.82	0.00	2.27	9.86	0.00	10,706.21	10,706.21
SOCIAL SECURITY	18,524.28	-36.48	18,487.80	0.00	10.06	10.06	18,271.01	206.73	0.00	1.40	0.00	3.87	17.04	0.00	18,500.05	18,500.05
INSURANCE	44,039.87	-86.73	43,953.14	0.00	23.66	23.66	43,437.98	491.50	0.00	3.34	0.00	9.23	40.52	0.00	43,982.57	43,982.57
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	3.68	0.00	17,543.42	17,547.10	17,547.10
	199,940.78	-393.74	199,547.04	0.00	107.04	107.04	197,208.57	2,231.43	0.00	15.14	0.00	45.60	183.95	17,543.42	217,228.11	217,228.11

### Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>WYOMING CORP</b>																
CORPORATE	34,126.75	-336.85	33,789.90	0.00	34.85	34.85	33,434.89	320.16	0.00	59.47	0.00	7.09	244.72	0.00	34,066.33	34,066.33
BOND #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND #3 ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND #4	0.00	0.00	0.00	0.00	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 STREETS	5,404.34	-53.35	5,350.99	0.00	5.54	5.54	5,294.73	50.72	0.00	9.42	0.00	1.10	38.75	0.00	5,394.72	5,394.72
POLICE PROTECTION	8,391.83	-82.84	8,308.99	0.00	8.68	8.68	8,221.58	78.73	0.00	14.62	0.00	1.74	60.19	0.00	8,376.86	8,376.86
AUDIT	8,761.07	-86.48	8,674.59	0.00	8.90	8.90	8,583.50	82.19	0.00	15.26	0.00	1.81	62.83	0.00	8,745.59	8,745.59
SOCIAL SECURITY	26,753.15	-264.08	26,489.07	0.00	27.47	27.47	26,210.59	251.01	0.00	46.62	0.00	5.55	191.85	0.00	26,705.62	26,705.62
WORKMENS	13,404.55	-132.32	13,272.23	0.00	13.82	13.82	13,132.65	125.76	0.00	23.35	0.00	2.79	96.13	0.00	13,380.68	13,380.68
INSURANCE	27,200.71	-268.50	26,932.21	0.00	27.97	27.97	26,649.04	255.20	0.00	47.39	0.00	5.65	195.06	0.00	27,152.34	27,152.34
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	3.73	0.00	17,861.97	17,865.70	17,865.70
MEDICARE TAX	2,002.85	-19.77	1,983.08	0.00	2.16	2.16	1,962.13	18.79	0.00	3.49	0.00	0.40	14.45	0.00	1,999.26	1,999.26
	126,045.25	-1,244.19	124,801.06	0.00	129.39	129.39	123,489.11	1,182.56	0.00	219.62	0.00	29.86	903.98	17,861.97	143,687.10	143,687.10



### Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>SOIL &amp; WATER CONSERVATION DIST</b>																
CORPORATE	5,008.41	-7.73	5,000.68	0.00	-1.52	-1.52	4,980.42	21.78	0.00	1.45	0.00	1.05	3.68	0.00	5,008.38	5,008.38
TORT IMMUNITY	2,100.30	-3.25	2,097.05	0.00	1.53	1.53	2,086.41	9.11	0.00	0.59	0.00	0.43	1.55	0.00	2,098.09	2,098.09
UNEMPLOYMENT	323.12	-0.50	322.62	0.00	1.56	1.56	319.69	1.37	0.00	0.10	0.00	0.06	0.23	0.00	321.45	321.45
WORKMENS	1,130.93	-1.75	1,129.18	0.00	0.63	0.63	1,123.63	4.92	0.00	0.32	0.00	0.23	0.85	0.00	1,129.95	1,129.95
	8,562.76	-13.23	8,549.53	0.00	2.20	2.20	8,510.15	37.18	0.00	2.46	0.00	1.77	6.31	0.00	8,557.87	8,557.87

### Tax District Settlement

Tax Year - 2021

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>Grand Totals</b>	14,279,762.84	-23,195.40	14,256,567.44	0.00	4,033.84	4,033.84	14,186,246.73	66,286.87	0.00	4,230.96	0.00	3,003.88	11,393.30	0.00	14,271,161.74	14,271,161.74