

### Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>STARK COUNTY</b>																
COUNTY GENERAL	563,480.81	-740.53	562,740.28	179.32	200.35	379.67	560,547.95	1,812.66	0.00	12.07	-21.19	61.58	1,877.57	0.00	564,290.64	564,290.64
I.M.R.F.	92,608.04	-121.70	92,486.34	30.04	32.93	62.97	92,125.50	297.87	0.00	2.00	-3.48	9.97	308.58	0.00	92,740.44	92,740.44
HIGHWAY	152,350.22	-200.22	152,150.00	48.82	54.17	102.99	151,556.96	490.05	0.00	3.28	-5.73	16.39	507.64	0.00	152,568.59	152,568.59
BRIDGE	76,175.11	-100.11	76,075.00	24.74	27.09	51.83	75,778.16	245.01	0.00	1.64	-2.86	8.19	253.83	0.00	76,283.97	76,283.97
FAS MATCHING	76,175.11	-100.11	76,075.00	24.74	27.09	51.83	75,778.16	245.01	0.00	1.64	-2.86	8.19	253.83	0.00	76,283.97	76,283.97
HEALTH DEPARTMENT	13,514.94	-17.76	13,497.18	4.01	4.80	8.81	13,444.91	43.46	0.00	0.28	-0.51	1.47	45.07	0.00	13,534.68	13,534.68
TORT JUDGMENT	170,165.37	-223.63	169,941.74	54.81	60.50	115.31	169,279.10	547.33	0.00	3.65	-6.40	18.31	567.01	0.00	170,409.00	170,409.00
SOCIAL SECURITY	104,126.46	-136.84	103,989.62	34.25	37.02	71.27	103,583.46	334.89	0.00	2.23	-3.91	11.20	346.96	0.00	104,274.83	104,274.83
U OF I EXTENSION	26,876.30	-35.32	26,840.98	8.43	9.55	17.98	26,736.53	86.47	0.00	0.59	-1.01	2.90	89.59	0.00	26,915.07	26,915.07
	1,275,472.36	-1,676.22	1,273,796.14	409.16	453.50	862.66	1,268,830.73	4,102.75	0.00	27.38	-47.95	138.20	4,250.08	0.00	1,277,301.19	1,277,301.19
<b>BRADFORD FIRE DIST</b>																
CORPORATE	83,011.38	-106.23	82,905.15	0.00	26.22	26.22	82,530.05	348.88	0.00	0.00	0.00	9.01	218.58	0.00	83,106.52	83,106.52
INSURANCE	24,772.43	-31.70	24,740.73	0.00	7.80	7.80	24,628.81	104.12	0.00	0.00	0.00	2.68	65.23	0.00	24,800.84	24,800.84
AMBULANCE	90,843.54	-116.25	90,727.29	0.00	28.11	28.11	90,317.38	381.80	0.00	0.00	0.00	9.87	239.20	0.00	90,948.25	90,948.25
	198,627.35	-254.18	198,373.17	0.00	62.13	62.13	197,476.24	834.80	0.00	0.00	0.00	21.56	523.01	0.00	198,855.61	198,855.61
<b>KEWANEE FIRE DIST</b>																
CORPORATE	7,798.65	0.00	7,798.65	0.00	0.05	0.05	7,673.60	125.00	0.00	0.00	0.00	0.81	0.00	0.00	7,799.41	7,799.41
PENSION	3,187.70	0.00	3,187.70	0.00	0.00	0.00	3,136.61	51.09	0.00	0.00	0.00	0.34	0.00	0.00	3,188.04	3,188.04
AUDIT	115.03	0.00	115.03	0.00	-0.04	-0.04	113.23	1.84	0.00	0.00	0.00	0.01	0.00	0.00	115.08	115.08
SOCIAL SECURITY	491.31	0.00	491.31	0.00	0.00	0.00	483.44	7.87	0.00	0.00	0.00	0.03	0.00	0.00	491.34	491.34
AMBULANCE	409.43	0.00	409.43	0.00	0.01	0.01	402.86	6.56	0.00	0.00	0.00	0.03	0.00	0.00	409.45	409.45
INSURANCE	939.74	0.00	939.74	0.00	-0.02	-0.02	924.70	15.06	0.00	0.00	0.00	0.11	0.00	0.00	939.87	939.87
	12,941.86	0.00	12,941.86	0.00	0.00	0.00	12,734.44	207.42	0.00	0.00	0.00	1.33	0.00	0.00	12,943.19	12,943.19
<b>LAFAYETTE FIRE DIST</b>																
CORPORATE	28,306.60	-50.92	28,255.68	0.00	141.07	141.07	28,058.05	56.56	0.00	1.82	0.00	3.06	233.83	0.00	28,353.32	28,353.32
AMBULANCE	18,406.27	-33.12	18,373.15	0.00	91.77	91.77	18,244.62	36.76	0.00	1.18	0.00	1.98	152.06	0.00	18,436.60	18,436.60
INSURANCE	6,135.42	-11.04	6,124.38	0.00	30.69	30.69	6,081.44	12.25	0.00	0.39	0.00	0.64	50.69	0.00	6,145.41	6,145.41
AUDIT	687.25	-1.24	686.01	0.00	3.21	3.21	681.42	1.38	0.00	0.04	0.00	0.06	5.68	0.00	688.58	688.58
	53,535.54	-96.32	53,439.22	0.00	266.74	266.74	53,065.53	106.95	0.00	3.43	0.00	5.74	442.26	0.00	53,623.91	53,623.91

### Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>NEPONSET FIRE DIST</b>																
CORPORATE	3,256.11	-8.13	3,247.98	0.00	0.16	0.16	3,247.82	0.00	0.00	0.00	0.00	0.35	0.00	0.00	3,248.17	3,248.17
AUDIT	86.51	-0.22	86.29	0.00	-0.06	-0.06	86.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.35	86.35
TORT LIABILITY	1,064.54	-2.66	1,061.88	0.00	-0.07	-0.07	1,061.95	0.00	0.00	0.00	0.00	0.12	0.00	0.00	1,062.07	1,062.07
AMBULANCE	3,191.22	-7.96	3,183.26	0.00	-0.03	-0.03	3,183.29	0.00	0.00	0.00	0.00	0.34	0.00	0.00	3,183.63	3,183.63
	7,598.38	-18.97	7,579.41	0.00	0.00	0.00	7,579.41	0.00	0.00	0.00	0.00	0.81	0.00	0.00	7,580.22	7,580.22
<b>TOULON FIRE DIST</b>																
CORPORATE	126,659.73	-161.95	126,497.78	0.00	23.80	23.80	126,066.95	407.03	0.00	7.39	-16.07	13.77	109.92	0.00	126,588.99	126,588.99
AMBULANCE	131,573.26	-168.24	131,405.02	0.00	24.96	24.96	130,957.26	422.80	0.00	7.69	-16.69	14.30	114.18	0.00	131,499.54	131,499.54
INSURANCE	14,376.61	-18.38	14,358.23	0.00	3.13	3.13	14,308.92	46.18	0.00	0.85	-1.82	1.58	12.47	0.00	14,368.18	14,368.18
	272,609.60	-348.57	272,261.03	0.00	51.89	51.89	271,333.13	876.01	0.00	15.93	-34.58	29.65	236.57	0.00	272,456.71	272,456.71
<b>WYOMING FIRE DIST</b>																
CORPORATE	94,145.78	-120.08	94,025.70	17.88	36.79	54.67	93,728.61	242.42	0.00	0.00	0.00	10.00	473.19	0.00	94,454.22	94,454.22
AMBULANCE	149,532.70	-190.73	149,341.97	29.04	58.43	87.47	148,869.43	385.07	0.00	0.00	0.00	15.85	751.57	0.00	150,021.92	150,021.92
INSURANCE	13,398.13	-17.09	13,381.04	2.83	5.24	8.07	13,338.46	34.51	0.00	0.00	0.00	1.43	67.34	0.00	13,441.74	13,441.74
	257,076.61	-327.90	256,748.71	49.75	100.46	150.21	255,936.50	662.00	0.00	0.00	0.00	27.28	1,292.10	0.00	257,917.88	257,917.88
<b>TIF DISTRICT - BRADFORD</b>																
CORPORATE	135,030.86	0.00	135,030.86	0.00	38.16	38.16	134,992.70	0.00	0.00	0.00	0.00	14.67	0.00	0.00	135,007.37	135,007.37
	135,030.86	0.00	135,030.86	0.00	38.16	38.16	134,992.70	0.00	0.00	0.00	0.00	14.67	0.00	0.00	135,007.37	135,007.37
<b>TIF DISTRICT WYOMING</b>																
CORPORATE	66,381.61	0.00	66,381.61	0.00	0.00	0.00	65,709.70	671.91	0.00	0.00	0.00	6.77	0.00	0.00	66,388.38	66,388.38
	66,381.61	0.00	66,381.61	0.00	0.00	0.00	65,709.70	671.91	0.00	0.00	0.00	6.77	0.00	0.00	66,388.38	66,388.38
<b>TIF DISTRICT-TOULON</b>																
CORPORATE	348,610.24	-626.86	347,983.38	0.00	0.00	0.00	347,896.60	86.78	0.00	0.00	0.00	38.10	0.00	0.00	348,021.48	348,021.48
	348,610.24	-626.86	347,983.38	0.00	0.00	0.00	347,896.60	86.78	0.00	0.00	0.00	38.10	0.00	0.00	348,021.48	348,021.48
<b>TIF DISTRICT 2 WYOMING</b>																
CORPORATE	3,363.64	-497.85	2,865.79	0.00	0.00	0.00	2,864.27	1.52	0.00	0.00	0.00	0.22	0.00	0.00	2,866.01	2,866.01
	3,363.64	-497.85	2,865.79	0.00	0.00	0.00	2,864.27	1.52	0.00	0.00	0.00	0.22	0.00	0.00	2,866.01	2,866.01

### Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>COLLEGE DIST 503</b>																
EDUCATION	145,181.46	-204.62	144,976.84	58.58	52.60	111.18	144,440.33	425.33	0.00	3.98	-6.90	15.59	512.29	0.00	145,390.62	145,390.62
BONDS	187,060.71	-263.63	186,797.08	75.83	67.76	143.59	186,105.47	548.02	0.00	5.07	-8.90	20.07	660.10	0.00	187,329.83	187,329.83
OPERATIONS &	84,729.64	-119.42	84,610.22	34.14	30.69	64.83	84,297.15	248.24	0.00	2.29	-4.03	9.08	299.00	0.00	84,851.73	84,851.73
AUDIT	3,641.67	-5.13	3,636.54	1.66	1.32	2.98	3,622.89	10.67	0.00	0.09	-0.17	0.38	12.86	0.00	3,646.72	3,646.72
FIRE & SAFETY	60,451.80	-85.20	60,366.60	25.11	21.90	47.01	60,142.49	177.10	0.00	1.64	-2.88	6.48	213.32	0.00	60,538.15	60,538.15
TORT IMMUNITY	88,249.92	-124.37	88,125.55	35.66	31.97	67.63	87,799.36	258.56	0.00	2.38	-4.20	9.48	311.42	0.00	88,377.00	88,377.00
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	121,996.12	-171.94	121,824.18	49.58	44.20	93.78	121,372.99	357.41	0.00	3.32	-5.80	13.09	430.49	0.00	122,171.50	122,171.50
	691,311.32	-974.31	690,337.01	280.56	250.44	531.00	687,780.68	2,025.33	0.00	18.77	-32.88	74.17	2,439.48	0.00	692,305.55	692,305.55
<b>COLLEGE DIST 514</b>																
EDUCATION	63,257.03	-60.81	63,196.22	0.00	20.69	20.69	62,901.83	273.70	0.00	0.00	0.00	6.89	164.94	0.00	63,347.36	63,347.36
BONDS	27,055.33	-26.00	27,029.33	0.00	9.10	9.10	26,903.20	117.03	0.00	0.00	0.00	2.94	70.54	0.00	27,093.71	27,093.71
OPERATIONS &	15,830.25	-15.22	15,815.03	0.00	5.44	5.44	15,741.12	68.47	0.00	0.00	0.00	1.73	41.27	0.00	15,852.59	15,852.59
AUDIT	575.65	-0.56	575.09	0.00	0.09	0.09	572.51	2.49	0.00	0.00	0.00	0.06	1.50	0.00	576.56	576.56
LIFE SAFETY	15,830.25	-15.22	15,815.03	0.00	5.44	5.44	15,741.12	68.47	0.00	0.00	0.00	1.73	41.27	0.00	15,852.59	15,852.59
TORT IMMUNITY	15,414.50	-14.81	15,399.69	0.00	5.18	5.18	15,327.84	66.67	0.00	0.00	0.00	1.68	40.19	0.00	15,436.38	15,436.38
SOCIAL SECURITY	2,398.52	-2.30	2,396.22	0.00	0.92	0.92	2,384.93	10.37	0.00	0.00	0.00	0.24	6.25	0.00	2,401.79	2,401.79
UNEMPLOYMENT	895.45	-0.86	894.59	0.00	0.03	0.03	890.67	3.89	0.00	0.00	0.00	0.10	2.34	0.00	897.00	897.00
WORKMENS	1,790.90	-1.72	1,789.18	0.00	0.74	0.74	1,780.72	7.72	0.00	0.00	0.00	0.19	4.68	0.00	1,793.31	1,793.31
AVERAGE ADDL TAX	12,952.02	-12.45	12,939.57	0.00	4.16	4.16	12,879.38	56.03	0.00	0.00	0.00	1.41	33.80	0.00	12,970.62	12,970.62
	155,999.90	-149.95	155,849.95	0.00	51.79	51.79	155,123.32	674.84	0.00	0.00	0.00	16.97	406.78	0.00	156,221.91	156,221.91
<b>COLLEGE DIST 518</b>																
EDUCATION	350.79	0.00	350.79	0.00	-0.05	-0.05	350.84	0.00	0.00	0.00	0.00	0.03	0.00	0.00	350.87	350.87
BONDS	348.94	0.00	348.94	0.00	0.02	0.02	348.92	0.00	0.00	0.00	0.00	0.03	0.00	0.00	348.95	348.95
OPERATIONS/MAINTENAN	103.18	0.00	103.18	0.00	0.02	0.02	103.16	0.00	0.00	0.00	0.00	0.01	0.00	0.00	103.17	103.17
AUDIT	10.32	0.00	10.32	0.00	0.00	0.00	10.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.32	10.32
HEALTH, LIFE & SAFETY	103.18	0.00	103.18	0.00	0.02	0.02	103.16	0.00	0.00	0.00	0.00	0.01	0.00	0.00	103.17	103.17
TORT IMMUNITY	271.76	0.00	271.76	0.00	-0.01	-0.01	271.77	0.00	0.00	0.00	0.00	0.02	0.00	0.00	271.79	271.79
SOCIAL SECURITY	17.75	0.00	17.75	0.00	0.00	0.00	17.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.75	17.75
AVERAGE ADDL TAX	146.30	0.00	146.30	0.00	0.00	0.00	146.30	0.00	0.00	0.00	0.00	0.01	0.00	0.00	146.31	146.31
	1,352.22	0.00	1,352.22	0.00	0.00	0.00	1,352.22	0.00	0.00	0.00	0.00	0.11	0.00	0.00	1,352.33	1,352.33

### Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				
							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	Total	
<b>BRADFORD LIBRARY DIST</b>																
CORPORATE	45,635.78	-43.87	45,591.91	0.00	15.50	15.50	45,378.98	197.43	0.00	0.00	0.00	4.96	118.99	0.00	45,700.36	45,700.36
BUILDING	3,261.98	-3.13	3,258.85	0.00	0.75	0.75	3,243.98	14.12	0.00	0.00	0.00	0.35	8.50	0.00	3,266.95	3,266.95
AUDIT	1,119.31	-1.08	1,118.23	0.00	0.41	0.41	1,112.99	4.83	0.00	0.00	0.00	0.13	2.91	0.00	1,120.86	1,120.86
MAINTENANCE	3,198.02	-3.07	3,194.95	0.00	0.98	0.98	3,180.13	13.84	0.00	0.00	0.00	0.35	8.34	0.00	3,202.66	3,202.66
SOCIAL SECURITY	1,407.13	-1.35	1,405.78	0.00	0.72	0.72	1,398.99	6.07	0.00	0.00	0.00	0.15	3.67	0.00	1,408.88	1,408.88
INSURANCE	2,494.46	-2.40	2,492.06	0.00	0.67	0.67	2,480.61	10.78	0.00	0.00	0.00	0.26	6.51	0.00	2,498.16	2,498.16
MEDICARE TAX	351.78	-0.34	351.44	0.00	0.05	0.05	349.88	1.51	0.00	0.00	0.00	0.03	0.91	0.00	352.33	352.33
	57,468.46	-55.24	57,413.22	0.00	19.08	19.08	57,145.56	248.58	0.00	0.00	0.00	6.23	149.83	0.00	57,550.20	57,550.20
<b>KEWANEE LIBRARY DIST</b>																
CORPORATE	8,863.11	0.00	8,863.11	0.00	-0.14	-0.14	8,863.25	0.00	0.00	0.00	0.00	0.95	0.00	0.00	8,864.20	8,864.20
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	413.40	0.00	413.40	0.00	0.02	0.02	413.38	0.00	0.00	0.00	0.00	0.03	0.00	0.00	413.41	413.41
I.M.R.F.	667.64	0.00	667.64	0.00	0.06	0.06	667.58	0.00	0.00	0.00	0.00	0.06	0.00	0.00	667.64	667.64
AUDIT	134.36	0.00	134.36	0.00	0.04	0.04	134.32	0.00	0.00	0.00	0.00	0.01	0.00	0.00	134.33	134.33
SOCIAL SECURITY	584.96	0.00	584.96	0.00	-0.02	-0.02	584.98	0.00	0.00	0.00	0.00	0.06	0.00	0.00	585.04	585.04
WORKMENS	76.48	0.00	76.48	0.00	0.04	0.04	76.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.44	76.44
INSURANCE	1,324.95	0.00	1,324.95	0.00	0.05	0.05	1,324.90	0.00	0.00	0.00	0.00	0.15	0.00	0.00	1,325.05	1,325.05
BUILDINGS	868.14	0.00	868.14	0.00	-0.03	-0.03	868.17	0.00	0.00	0.00	0.00	0.09	0.00	0.00	868.26	868.26
WORKING CASH	1,083.11	0.00	1,083.11	0.00	-0.02	-0.02	1,083.13	0.00	0.00	0.00	0.00	0.12	0.00	0.00	1,083.25	1,083.25
	14,016.15	0.00	14,016.15	0.00	0.00	0.00	14,016.15	0.00	0.00	0.00	0.00	1.47	0.00	0.00	14,017.62	14,017.62
<b>TOULON LIBRARY DIST</b>																
CORPORATE	155,651.84	-179.90	155,471.94	0.00	152.52	152.52	154,853.63	465.79	0.00	8.67	-15.16	16.92	287.24	0.00	155,617.09	155,617.09
BUILDING & EQUIPMENT	11,562.71	-13.36	11,549.35	0.00	11.19	11.19	11,503.58	34.58	0.00	0.64	-1.13	1.26	21.33	0.00	11,560.26	11,560.26
I.M.R.F.	9,961.71	-11.51	9,950.20	0.00	10.21	10.21	9,910.18	29.81	0.00	0.55	-0.97	1.09	18.38	0.00	9,959.04	9,959.04
AUDIT	2,193.95	-2.54	2,191.41	0.00	1.92	1.92	2,182.92	6.57	0.00	0.13	-0.21	0.22	4.05	0.00	2,193.68	2,193.68
SOCIAL SECURITY	9,961.71	-11.51	9,950.20	0.00	10.21	10.21	9,910.18	29.81	0.00	0.55	-0.97	1.09	18.38	0.00	9,959.04	9,959.04
INSURANCE	42,870.96	-49.55	42,821.41	0.00	42.19	42.19	42,650.92	128.30	0.00	2.37	-4.17	4.66	79.11	0.00	42,861.19	42,861.19
	232,202.88	-268.37	231,934.51	0.00	228.24	228.24	231,011.41	694.86	0.00	12.91	-22.61	25.24	428.49	0.00	232,150.30	232,150.30
<b>WILLIAMSFIELD LIB</b>																
CORPORATE	309.52	0.00	309.52	0.00	0.00	0.00	309.52	0.00	0.00	0.00	0.00	0.03	0.00	0.00	309.55	309.55
	309.52	0.00	309.52	0.00	0.00	0.00	309.52	0.00	0.00	0.00	0.00	0.03	0.00	0.00	309.55	309.55

### Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>WYOMING LIBRARY DIST</b>																
CORPORATE	86,429.34	-129.81	86,299.53	16.99	34.11	51.10	86,017.48	230.95	0.00	0.00	0.00	9.15	432.91	0.00	86,690.49	86,690.49
BUILDING & EQUIPMENT	11,551.56	-17.35	11,534.21	2.59	4.56	7.15	11,496.19	30.87	0.00	0.00	0.00	1.20	57.87	0.00	11,586.13	11,586.13
INSURANCE	10,248.30	-15.39	10,232.91	2.15	4.05	6.20	10,199.33	27.38	0.00	0.00	0.00	1.09	51.34	0.00	10,279.14	10,279.14
SOCIAL SECURITY	4,028.23	-6.05	4,022.18	0.20	1.58	1.78	4,009.63	10.77	0.00	0.00	0.00	0.43	20.18	0.00	4,041.01	4,041.01
	112,257.43	-168.60	112,088.83	21.93	44.30	66.23	111,722.63	299.97	0.00	0.00	0.00	11.87	562.30	0.00	112,596.77	112,596.77
<b>MTA DIST #1</b>																
CORPORATE	6,404.09	-5.47	6,398.62	0.00	2.50	2.50	6,369.54	26.58	0.00	0.00	0.00	0.68	3.64	0.00	6,400.44	6,400.44
	6,404.09	-5.47	6,398.62	0.00	2.50	2.50	6,369.54	26.58	0.00	0.00	0.00	0.68	3.64	0.00	6,400.44	6,400.44
<b>MTA DIST #4</b>																
CORPORATE	12,210.28	-14.22	12,196.06	0.00	9.02	9.02	12,162.30	24.74	0.00	0.08	0.00	1.33	48.83	0.00	12,237.28	12,237.28
	12,210.28	-14.22	12,196.06	0.00	9.02	9.02	12,162.30	24.74	0.00	0.08	0.00	1.33	48.83	0.00	12,237.28	12,237.28
<b>BRADFORD PARK DIST</b>																
CORPORATE	5,350.06	-7.83	5,342.23	0.00	9.31	9.31	5,263.68	69.24	0.00	0.00	0.00	0.55	5.99	0.00	5,339.46	5,339.46
AUDIT	353.10	-0.51	352.59	0.00	0.86	0.86	347.16	4.57	0.00	0.00	0.00	0.03	0.40	0.00	352.16	352.16
INSURANCE	3,900.19	-5.70	3,894.49	0.00	7.07	7.07	3,836.94	50.48	0.00	0.00	0.00	0.41	4.37	0.00	3,892.20	3,892.20
RECREATION	2,905.08	-4.25	2,900.83	0.00	5.27	5.27	2,857.96	37.60	0.00	0.00	0.00	0.32	3.25	0.00	2,899.13	2,899.13
	12,508.43	-18.29	12,490.14	0.00	22.51	22.51	12,305.74	161.89	0.00	0.00	0.00	1.31	14.01	0.00	12,482.95	12,482.95
<b>LAFAYETTE PARK DIST</b>																
CORPORATE	8,993.98	-16.19	8,977.79	0.00	44.82	44.82	8,914.99	17.98	0.00	0.58	0.00	0.95	74.30	0.00	9,008.80	9,008.80
TORT LIABILITY	1,434.26	-2.58	1,431.68	0.00	7.16	7.16	1,421.66	2.86	0.00	0.09	0.00	0.15	11.86	0.00	1,436.62	1,436.62
RECREATION	5,936.23	-10.68	5,925.55	0.00	29.56	29.56	5,884.13	11.86	0.00	0.38	0.00	0.62	49.04	0.00	5,946.03	5,946.03
	16,364.47	-29.45	16,335.02	0.00	81.54	81.54	16,220.78	32.70	0.00	1.05	0.00	1.72	135.20	0.00	16,391.45	16,391.45

### Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>ELMIRA TOWNSHIP</b>																
CORPORATE	37,800.32	-62.37	37,737.95	0.00	8.40	8.40	37,591.02	138.53	0.00	0.00	0.00	4.11	39.03	0.00	37,772.69	37,772.69
ROAD & BRIDGE	35,287.85	-58.24	35,229.61	0.00	7.88	7.88	35,092.41	129.32	0.00	0.00	0.00	3.82	36.44	0.00	35,261.99	35,261.99
BRIDGES	2,003.19	-3.31	1,999.88	0.00	0.53	0.53	1,992.01	7.34	0.00	0.00	0.00	0.20	2.07	0.00	2,001.62	2,001.62
EQUIPMENT AND CEMETERY	3,780.03	-6.24	3,773.79	0.00	1.04	1.04	3,758.89	13.86	0.00	0.00	0.00	0.39	3.90	0.00	3,777.04	3,777.04
AUDIT	554.56	-0.92	553.64	0.00	0.00	0.00	551.61	2.03	0.00	0.00	0.00	0.05	0.57	0.00	554.26	554.26
SOCIAL SECURITY	3,406.56	-5.63	3,400.93	0.00	0.89	0.89	3,387.55	12.49	0.00	0.00	0.00	0.36	3.52	0.00	3,403.92	3,403.92
GENERAL ASSISTANCE	2,003.19	-3.31	1,999.88	0.00	0.53	0.53	1,992.01	7.34	0.00	0.00	0.00	0.20	2.07	0.00	2,001.62	2,001.62
INSURANCE	5,805.86	-9.58	5,796.28	0.00	1.21	1.21	5,773.79	21.28	0.00	0.00	0.00	0.62	6.00	0.00	5,801.69	5,801.69
	101,347.88	-167.27	101,180.61	0.00	22.86	22.86	100,786.32	371.43	0.00	0.00	0.00	10.91	104.66	0.00	101,273.32	101,273.32
<b>OSCEOLA TOWNSHIP</b>																
CORPORATE	60,004.47	-23.74	59,980.73	0.00	29.22	29.22	59,685.87	265.64	0.00	0.00	0.00	6.52	18.18	0.00	59,976.21	59,976.21
ROAD & BRIDGE	53,005.60	-20.98	52,984.62	0.00	25.64	25.64	52,724.34	234.64	0.00	0.00	0.00	5.19	16.06	-5,335.14	47,645.09	47,645.09
BRIDGES	6,010.33	-2.38	6,007.95	0.00	3.06	3.06	5,978.28	26.61	0.00	0.00	0.00	0.64	1.82	0.00	6,007.35	6,007.35
EQUIPMENT & BUILDINGS	4,310.04	-1.70	4,308.34	0.00	2.36	2.36	4,286.92	19.06	0.00	0.00	0.00	0.46	1.31	0.00	4,307.75	4,307.75
CEMETERY	2,609.75	-1.03	2,608.72	0.00	1.06	1.06	2,596.12	11.54	0.00	0.00	0.00	0.28	0.79	0.00	2,608.73	2,608.73
GENERAL ASSISTANCE	7,512.92	-2.98	7,509.94	0.00	3.64	3.64	7,473.04	33.26	0.00	0.00	0.00	0.79	2.28	0.00	7,509.37	7,509.37
	133,453.11	-52.81	133,400.30	0.00	64.98	64.98	132,744.57	590.75	0.00	0.00	0.00	13.88	40.44	-5,335.14	128,054.50	128,054.50
<b>GOSHEN TOWNSHIP</b>																
CORPORATE	52,664.99	-138.18	52,526.81	0.00	158.02	158.02	52,272.25	96.54	0.00	2.03	0.00	5.69	323.96	0.00	52,700.47	52,700.47
ROAD & BRIDGE	50,297.46	-131.95	50,165.51	0.00	150.68	150.68	49,922.55	92.28	0.00	1.94	0.00	4.99	309.39	-4,207.92	46,123.23	46,123.23
BRIDGES	7,516.47	-19.72	7,496.75	0.00	22.59	22.59	7,460.36	13.80	0.00	0.29	0.00	0.79	46.24	0.00	7,521.48	7,521.48
EQUIPMENT & BUILDINGS	5,198.62	-13.64	5,184.98	0.00	15.52	15.52	5,159.92	9.54	0.00	0.20	0.00	0.55	31.97	0.00	5,202.18	5,202.18
CEMETERY	7,185.35	-18.85	7,166.50	0.00	21.34	21.34	7,131.97	13.19	0.00	0.28	0.00	0.76	44.19	0.00	7,190.39	7,190.39
AUDIT	728.47	-1.91	726.56	0.00	2.17	2.17	723.04	1.35	0.00	0.03	0.00	0.07	4.48	0.00	728.97	728.97
SOCIAL SECURITY	2,516.53	-6.60	2,509.93	0.00	7.65	7.65	2,497.66	4.62	0.00	0.10	0.00	0.26	15.48	0.00	2,518.12	2,518.12
GENERAL ASSISTANCE	10,016.45	-26.28	9,990.17	0.00	30.06	30.06	9,941.72	18.39	0.00	0.39	0.00	1.09	61.61	0.00	10,023.20	10,023.20
INSURANCE	5,016.50	-13.16	5,003.34	0.00	14.99	14.99	4,979.15	9.20	0.00	0.19	0.00	0.53	30.86	0.00	5,019.93	5,019.93
I.M.R.F.	3,692.01	-9.68	3,682.33	0.00	11.11	11.11	3,664.45	6.77	0.00	0.14	0.00	0.38	22.71	0.00	3,694.45	3,694.45
	144,832.85	-379.97	144,452.88	0.00	434.13	434.13	143,753.07	265.68	0.00	5.59	0.00	15.11	890.89	-4,207.92	140,722.42	140,722.42

### Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>TOULON TOWNSHIP</b>																
CORPORATE	86,515.85	-193.06	86,322.79	35.00	32.20	67.20	85,751.03	504.56	0.00	7.50	-16.27	8.90	357.64	0.00	86,613.36	86,613.36
I.M.R.F.	7,945.96	-17.74	7,928.22	3.29	2.96	6.25	7,875.64	46.33	0.00	0.70	-1.50	0.80	32.85	0.00	7,954.82	7,954.82
ROAD & BRIDGE	101,241.93	-225.93	101,016.00	40.99	37.68	78.67	100,346.92	590.41	0.00	8.76	-19.05	7.67	418.52	-25,965.38	75,387.85	75,387.85
BRIDGES	15,339.68	-34.23	15,305.45	6.38	5.71	12.09	15,203.90	89.46	0.00	1.33	-2.89	1.58	63.40	0.00	15,356.78	15,356.78
EQUIPMENT & BUILDINGS	10,737.78	-23.96	10,713.82	4.35	4.00	8.35	10,642.87	62.60	0.00	0.92	-2.02	1.10	44.38	0.00	10,749.85	10,749.85
GENERAL ASSISTANCE	18,008.79	-40.19	17,968.60	7.33	6.71	14.04	17,849.53	105.03	0.00	1.55	-3.39	1.86	74.45	0.00	18,029.03	18,029.03
INSURANCE	11,290.01	-25.20	11,264.81	4.74	4.19	8.93	11,190.03	65.85	0.00	0.99	-2.12	1.16	46.67	0.00	11,302.58	11,302.58
	251,080.00	-560.31	250,519.69	102.08	93.45	195.53	248,859.92	1,464.24	0.00	21.75	-47.24	23.07	1,037.91	-25,965.38	225,394.27	225,394.27
<b>PENN TOWNSHIP</b>																
CORPORATE	50,014.52	-82.95	49,931.57	0.00	2.42	2.42	49,763.61	165.54	0.00	0.00	0.00	5.45	194.25	0.00	50,128.85	50,128.85
ROAD & BRIDGES	57,205.45	-94.87	57,110.58	0.00	2.52	2.52	56,918.75	189.31	0.00	0.00	0.00	6.22	222.17	0.00	57,336.45	57,336.45
BRIDGES	8,221.27	-13.63	8,207.64	0.00	0.34	0.34	8,180.10	27.20	0.00	0.00	0.00	0.88	31.93	0.00	8,240.11	8,240.11
EQUIPMENT & BUILDINGS	5,602.49	-9.30	5,593.19	0.00	0.00	0.00	5,574.65	18.54	0.00	0.00	0.00	0.60	21.76	0.00	5,615.55	5,615.55
CEMETERY	2,511.46	-4.17	2,507.29	0.00	-0.11	-0.11	2,499.10	8.30	0.00	0.00	0.00	0.27	9.76	0.00	2,517.43	2,517.43
GENERAL ASSISTANCE	236.12	-0.39	235.73	0.00	0.54	0.54	234.41	0.78	0.00	0.00	0.00	0.02	0.91	0.00	236.12	236.12
	123,791.31	-205.31	123,586.00	0.00	5.71	5.71	123,170.62	409.67	0.00	0.00	0.00	13.44	480.78	0.00	124,074.51	124,074.51
<b>WEST JERSEY TOWNSHIP</b>																
CORPORATE	54,451.29	0.00	54,451.29	0.00	-0.49	-0.49	54,451.78	0.00	0.00	0.00	0.00	5.96	0.00	0.00	54,457.74	54,457.74
ROAD & BRIDGE	46,732.48	0.00	46,732.48	0.00	0.08	0.08	46,732.40	0.00	0.00	0.00	0.00	5.13	0.00	0.00	46,737.53	46,737.53
BRIDGES	6,504.78	0.00	6,504.78	0.00	-0.01	-0.01	6,504.79	0.00	0.00	0.00	0.00	0.70	0.00	0.00	6,505.49	6,505.49
EQUIPMENT & BUILDINGS	5,005.98	0.00	5,005.98	0.00	0.34	0.34	5,005.64	0.00	0.00	0.00	0.00	0.54	0.00	0.00	5,006.18	5,006.18
CEMETERY	10,656.45	0.00	10,656.45	0.00	-0.09	-0.09	10,656.54	0.00	0.00	0.00	0.00	1.17	0.00	0.00	10,657.71	10,657.71
AUDIT	749.40	0.00	749.40	0.00	-0.03	-0.03	749.43	0.00	0.00	0.00	0.00	0.08	0.00	0.00	749.51	749.51
SOCIAL SECURITY	7,344.10	0.00	7,344.10	0.00	0.17	0.17	7,343.93	0.00	0.00	0.00	0.00	0.79	0.00	0.00	7,344.72	7,344.72
GENERAL ASSISTANCE	869.30	0.00	869.30	0.00	-0.09	-0.09	869.39	0.00	0.00	0.00	0.00	0.09	0.00	0.00	869.48	869.48
INSURANCE	9,157.65	0.00	9,157.65	0.00	0.12	0.12	9,157.53	0.00	0.00	0.00	0.00	1.00	0.00	0.00	9,158.53	9,158.53
	141,471.43	0.00	141,471.43	0.00	0.00	0.00	141,471.43	0.00	0.00	0.00	0.00	15.46	0.00	0.00	141,486.89	141,486.89

### Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>ESSEX TOWNSHIP</b>																
CORPORATE	81,159.81	-99.54	81,060.27	0.00	2.06	2.06	80,962.01	96.20	0.00	0.00	0.00	8.83	192.45	0.00	81,259.49	81,259.49
ROAD & BRIDGE	57,819.87	-70.93	57,748.94	0.00	1.33	1.33	57,679.09	68.52	0.00	0.00	0.00	5.64	137.10	-5,989.10	51,901.25	51,901.25
BRIDGE	8,778.06	-10.77	8,767.29	0.00	0.19	0.19	8,756.70	10.40	0.00	0.00	0.00	0.95	20.82	0.00	8,788.87	8,788.87
EQUIPMENT & BUILDINGS	6,174.40	-7.58	6,166.82	0.00	0.45	0.45	6,159.06	7.31	0.00	0.00	0.00	0.66	14.63	0.00	6,181.66	6,181.66
CEMETERY	17,370.14	-21.31	17,348.83	0.00	0.54	0.54	17,327.70	20.59	0.00	0.00	0.00	1.90	41.19	0.00	17,391.38	17,391.38
GENERAL ASSISTANCE	1,153.05	-1.41	1,151.64	0.00	0.06	0.06	1,150.21	1.37	0.00	0.00	0.00	0.13	2.72	0.00	1,154.43	1,154.43
	172,455.33	-211.54	172,243.79	0.00	4.63	4.63	172,034.77	204.39	0.00	0.00	0.00	18.11	408.91	-5,989.10	166,677.08	166,677.08
<b>VALLEY TOWNSHIP</b>																
CORPORATE	53,330.83	-13.21	53,317.62	0.00	43.96	43.96	53,108.33	165.33	0.00	0.00	0.00	5.77	364.15	0.00	53,643.58	53,643.58
ROAD & BRIDGE	93,712.74	-23.19	93,689.55	0.00	77.32	77.32	93,321.73	290.50	0.00	0.00	0.00	10.17	639.86	0.00	94,262.26	94,262.26
BRIDGES	8,888.47	-2.20	8,886.27	0.00	7.27	7.27	8,851.45	27.55	0.00	0.00	0.00	0.95	60.69	0.00	8,940.64	8,940.64
EQUIPMENT & BUILDINGS	6,686.55	-1.65	6,684.90	0.00	5.63	5.63	6,658.55	20.72	0.00	0.00	0.00	0.70	45.66	0.00	6,725.63	6,725.63
AUDIT	848.44	-0.21	848.23	0.00	0.63	0.63	844.97	2.63	0.00	0.00	0.00	0.09	5.79	0.00	853.48	853.48
SOCIAL SECURITY	2,242.32	-0.56	2,241.76	0.00	1.74	1.74	2,233.06	6.96	0.00	0.00	0.00	0.22	15.31	0.00	2,255.55	2,255.55
GENERAL ASSISTANCE	848.44	-0.21	848.23	0.00	0.63	0.63	844.97	2.63	0.00	0.00	0.00	0.09	5.79	0.00	853.48	853.48
INSURANCE	2,727.14	-0.67	2,726.47	0.00	2.49	2.49	2,715.52	8.46	0.00	0.00	0.00	0.31	18.62	0.00	2,742.91	2,742.91
	169,284.93	-41.90	169,243.03	0.00	139.67	139.67	168,578.58	524.78	0.00	0.00	0.00	18.30	1,155.87	0.00	170,277.53	170,277.53
<b>UNIT DISTRICT #1</b>																
EDUCATION	989,502.58	-952.71	988,549.87	0.00	329.07	329.07	983,933.13	4,287.67	0.00	0.00	0.00	107.27	2,584.27	0.00	990,912.34	990,912.34
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	156,376.72	-150.56	156,226.16	0.00	51.87	51.87	155,496.68	677.61	0.00	0.00	0.00	16.96	408.40	0.00	156,599.65	156,599.65
I.M.R.F.	13,217.63	-12.72	13,204.91	0.00	4.67	4.67	13,142.97	57.27	0.00	0.00	0.00	1.45	34.52	0.00	13,236.21	13,236.21
TRANSPORATION	63,853.30	-61.48	63,791.82	0.00	20.95	20.95	63,494.18	276.69	0.00	0.00	0.00	6.94	166.77	0.00	63,944.58	63,944.58
WORKING CASH	15,644.06	-15.06	15,629.00	0.00	5.08	5.08	15,556.12	67.80	0.00	0.00	0.00	1.70	40.86	0.00	15,666.48	15,666.48
FIRE PREVENTION & SPECIAL EDUCATION	15,644.06	-15.06	15,629.00	0.00	5.08	5.08	15,556.12	67.80	0.00	0.00	0.00	1.70	40.86	0.00	15,666.48	15,666.48
TORT IMMUNITY	12,706.81	-12.24	12,694.57	0.00	4.37	4.37	12,635.13	55.07	0.00	0.00	0.00	1.38	33.18	0.00	12,724.76	12,724.76
SOCIAL SECURITY	95,301.04	-91.75	95,209.29	0.00	32.02	32.02	94,764.32	412.95	0.00	0.00	0.00	10.33	248.90	0.00	95,436.50	95,436.50
LEASE	26,403.34	-25.42	26,377.92	0.00	8.43	8.43	26,255.09	114.40	0.00	0.00	0.00	2.85	68.96	0.00	26,441.30	26,441.30
	8,811.75	-8.48	8,803.27	0.00	3.17	3.17	8,761.93	38.17	0.00	0.00	0.00	0.95	23.01	0.00	8,824.06	8,824.06
	1,397,461.29	-1,345.48	1,396,115.81	0.00	464.71	464.71	1,389,595.67	6,055.43	0.00	0.00	0.00	151.53	3,649.73	0.00	1,399,452.36	1,399,452.36

### Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>UNIT DISTRICT #100</b>																
EDUCATION	3,680,047.05	-5,284.40	3,674,762.65	1,522.56	1,358.27	2,880.83	3,660,896.29	10,985.53	0.00	101.84	-178.32	394.86	13,231.62	0.00	3,685,431.82	3,685,431.82
BONDS	420,913.79	-604.41	420,309.38	174.19	155.36	329.55	418,723.34	1,256.49	0.00	11.65	-20.39	45.16	1,513.41	0.00	421,529.66	421,529.66
OPERATIONS & I.M.R.F.	877,449.78	-1,259.98	876,189.80	362.88	323.86	686.74	872,883.71	2,619.35	0.00	24.28	-42.51	94.15	3,154.87	0.00	878,733.85	878,733.85
TRANSPORTATION	69,814.74	-100.25	69,714.49	29.20	25.77	54.97	69,451.13	208.39	0.00	1.92	-3.38	7.51	251.01	0.00	69,916.58	69,916.58
WORKING CASH	292,483.26	-419.99	292,063.27	120.66	107.95	228.61	290,961.53	873.13	0.00	8.09	-14.17	31.39	1,051.62	0.00	292,911.59	292,911.59
FIRE & SAFETY	58,496.65	-84.00	58,412.65	23.77	21.59	45.36	58,192.67	174.62	0.00	1.60	-2.83	6.27	210.34	0.00	58,582.67	58,582.67
SPECIAL EDUCATION	55,518.21	-79.73	55,438.48	22.66	20.50	43.16	55,229.59	165.73	0.00	1.55	-2.69	5.95	199.62	0.00	55,599.75	55,599.75
TORT IMMUNITY	46,821.14	-67.23	46,753.91	19.02	17.28	36.30	46,577.88	139.73	0.00	1.28	-2.27	5.03	168.36	0.00	46,890.01	46,890.01
SOCIAL SECURITY	376,713.68	-540.95	376,172.73	155.73	139.04	294.77	374,753.40	1,124.56	0.00	10.41	-18.25	40.42	1,354.47	0.00	377,265.01	377,265.01
LEASE	130,813.29	-187.84	130,625.45	54.52	48.28	102.80	130,132.15	390.50	0.00	3.61	-6.34	14.04	470.33	0.00	131,004.29	131,004.29
	58,496.65	-84.00	58,412.65	23.78	21.58	45.36	58,192.67	174.62	0.00	1.60	-2.83	6.27	210.34	0.00	58,582.67	58,582.67
	6,067,568.24	-8,712.78	6,058,855.46	2,508.97	2,239.48	4,748.45	6,035,994.36	18,112.65	0.00	167.83	-293.98	651.05	21,815.99	0.00	6,076,447.90	6,076,447.90
<b>UNIT DISTRICT #210</b>																
EDUCATION	6,765.87	0.00	6,765.87	0.00	-0.03	-0.03	6,765.90	0.00	0.00	0.00	0.00	0.72	0.00	0.00	6,766.62	6,766.62
BONDS	1,215.21	0.00	1,215.21	0.00	0.00	0.00	1,215.21	0.00	0.00	0.00	0.00	0.13	0.00	0.00	1,215.34	1,215.34
OPERATIONS & I.M.R.F.	897.63	0.00	897.63	0.00	0.00	0.00	897.63	0.00	0.00	0.00	0.00	0.11	0.00	0.00	897.74	897.74
TRANSPORTATION	203.88	0.00	203.88	0.00	-0.01	-0.01	203.89	0.00	0.00	0.00	0.00	0.02	0.00	0.00	203.91	203.91
WORKING CASH	353.48	0.00	353.48	0.00	0.03	0.03	353.45	0.00	0.00	0.00	0.00	0.03	0.00	0.00	353.48	353.48
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	103.18	0.00	103.18	0.00	0.02	0.02	103.16	0.00	0.00	0.00	0.00	0.01	0.00	0.00	103.17	103.17
SOCIAL SECURITY	82.54	0.00	82.54	0.00	-0.01	-0.01	82.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.55	82.55
LEASE	158.68	0.00	158.68	0.00	0.01	0.01	158.67	0.00	0.00	0.00	0.00	0.01	0.00	0.00	158.68	158.68
	203.88	0.00	203.88	0.00	-0.01	-0.01	203.89	0.00	0.00	0.00	0.00	0.02	0.00	0.00	203.91	203.91
	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
	9,984.35	0.00	9,984.35	0.00	0.00	0.00	9,984.35	0.00	0.00	0.00	0.00	1.05	0.00	0.00	9,985.40	9,985.40

### Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>UNIT DISTRICT #230</b>																
EDUCATION	57,673.15	0.00	57,673.15	0.00	-0.03	-0.03	57,673.18	0.00	0.00	0.00	0.00	6.23	0.00	0.00	57,679.41	57,679.41
BONDS	9,429.56	0.00	9,429.56	0.00	0.02	0.02	9,429.54	0.00	0.00	0.00	0.00	1.01	0.00	0.00	9,430.55	9,430.55
OPERATIONS/MAINTENAN	11,090.99	0.00	11,090.99	0.00	-0.02	-0.02	11,091.01	0.00	0.00	0.00	0.00	1.19	0.00	0.00	11,092.20	11,092.20
I.M.R.F.	2,251.47	0.00	2,251.47	0.00	0.00	0.00	2,251.47	0.00	0.00	0.00	0.00	0.22	0.00	0.00	2,251.69	2,251.69
TRANSPORTATION	4,436.40	0.00	4,436.40	0.00	-0.03	-0.03	4,436.43	0.00	0.00	0.00	0.00	0.47	0.00	0.00	4,436.90	4,436.90
WORKING CASH	1,109.10	0.00	1,109.10	0.00	0.06	0.06	1,109.04	0.00	0.00	0.00	0.00	0.13	0.00	0.00	1,109.17	1,109.17
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	887.28	0.00	887.28	0.00	0.00	0.00	887.28	0.00	0.00	0.00	0.00	0.09	0.00	0.00	887.37	887.37
SOCIAL SECURITY	9,800.00	0.00	9,800.00	0.00	-0.02	-0.02	9,800.02	0.00	0.00	0.00	0.00	1.06	0.00	0.00	9,801.08	9,801.08
LEASE	2,615.26	0.00	2,615.26	0.00	-0.04	-0.04	2,615.30	0.00	0.00	0.00	0.00	0.28	0.00	0.00	2,615.58	2,615.58
	1,109.10	0.00	1,109.10	0.00	0.06	0.06	1,109.04	0.00	0.00	0.00	0.00	0.13	0.00	0.00	1,109.17	1,109.17
	100,402.31	0.00	100,402.31	0.00	0.00	0.00	100,402.31	0.00	0.00	0.00	0.00	10.81	0.00	0.00	100,413.12	100,413.12
<b>UNIT DISTRICT #326</b>																
BOND	728.23	0.00	728.23	0.00	-0.01	-0.01	728.24	0.00	0.00	0.00	0.00	0.07	0.00	0.00	728.31	728.31
EDUCATION	2,752.45	0.00	2,752.45	0.00	-0.01	-0.01	2,752.46	0.00	0.00	0.00	0.00	0.31	0.00	0.00	2,752.77	2,752.77
OPERATIONS/MAINTENAN	434.14	0.00	434.14	0.00	0.00	0.00	434.14	0.00	0.00	0.00	0.00	0.03	0.00	0.00	434.17	434.17
TRANSPORTATION	173.66	0.00	173.66	0.00	0.00	0.00	173.66	0.00	0.00	0.00	0.00	0.01	0.00	0.00	173.67	173.67
WORKING CASH	43.41	0.00	43.41	0.00	0.00	0.00	43.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.41	43.41
FIRE PREVENTION & I.M.R.F.	43.41	0.00	43.41	0.00	0.01	0.01	43.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.40	43.40
SOCIAL SECURITY	96.90	0.00	96.90	0.00	0.00	0.00	96.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.90	96.90
TORT IMMUNITY	139.01	0.00	139.01	0.00	-0.01	-0.01	139.02	0.00	0.00	0.00	0.00	0.01	0.00	0.00	139.03	139.03
SPECIAL EDUCATION	307.46	0.00	307.46	0.00	0.00	0.00	307.46	0.00	0.00	0.00	0.00	0.03	0.00	0.00	307.49	307.49
LEASE	34.73	0.00	34.73	0.00	0.01	0.01	34.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.72	34.72
	43.41	0.00	43.41	0.00	0.01	0.01	43.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.40	43.40
	4,796.81	0.00	4,796.81	0.00	0.00	0.00	4,796.81	0.00	0.00	0.00	0.00	0.46	0.00	0.00	4,797.27	4,797.27

### Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>BRADFORD CORP</b>																
CORPORATE	12,108.29	-23.70	12,084.59	0.00	29.07	29.07	11,845.71	209.81	0.00	0.00	0.00	1.28	18.15	0.00	12,074.95	12,074.95
CITY STREETS	2,785.31	-5.46	2,779.85	0.00	6.70	6.70	2,724.90	48.25	0.00	0.00	0.00	0.30	4.17	0.00	2,777.62	2,777.62
POLICE PROTECTION	2,997.10	-5.86	2,991.24	0.00	7.17	7.17	2,932.13	51.94	0.00	0.00	0.00	0.32	4.49	0.00	2,988.88	2,988.88
GARBAGE DISPOSAL	7,992.28	-15.65	7,976.63	0.00	19.30	19.30	7,818.85	138.48	0.00	0.00	0.00	0.82	11.98	0.00	7,970.13	7,970.13
AUDIT	3,340.77	-6.54	3,334.23	0.00	8.10	8.10	3,268.25	57.88	0.00	0.00	0.00	0.35	5.01	0.00	3,331.49	3,331.49
SOCIAL SECURITY	15,624.90	-30.59	15,594.31	0.00	37.70	37.70	15,285.88	270.73	0.00	0.00	0.00	1.66	23.42	0.00	15,581.69	15,581.69
CHLORINATION	799.23	-1.57	797.66	0.00	1.96	1.96	781.86	13.84	0.00	0.00	0.00	0.08	1.20	0.00	796.98	796.98
INSURANCE	16,603.95	-32.51	16,571.44	0.00	39.97	39.97	16,243.77	287.70	0.00	0.00	0.00	1.75	24.88	0.00	16,558.10	16,558.10
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	0.55	0.00	5,335.14	5,335.69	5,335.69
	62,251.83	-121.88	62,129.95	0.00	149.97	149.97	60,901.35	1,078.63	0.00	0.00	0.00	7.11	93.30	5,335.14	67,415.53	67,415.53
<b>LAFAYETTE CORP</b>																
CORPORATE	2,196.99	-37.84	2,159.15	0.00	0.12	0.12	2,103.51	55.52	0.00	0.00	0.00	0.21	62.01	0.00	2,221.25	2,221.25
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	1,181.18	-20.35	1,160.83	0.00	0.00	0.00	1,130.99	29.84	0.00	0.00	0.00	0.13	33.34	0.00	1,194.30	1,194.30
AUDIT	5,000.32	-86.12	4,914.20	0.00	-0.03	-0.03	4,787.89	126.34	0.00	0.00	0.00	0.51	141.13	0.00	5,055.87	5,055.87
SOCIAL SECURITY	1,500.09	-25.83	1,474.26	0.00	-0.01	-0.01	1,436.37	37.90	0.00	0.00	0.00	0.15	42.34	0.00	1,516.76	1,516.76
INSURANCE	12,966.01	-223.30	12,742.71	0.00	-0.08	-0.08	12,415.19	327.60	0.00	0.00	0.00	1.33	365.96	0.00	13,110.08	13,110.08
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	0.13	0.00	1,175.95	1,176.08	1,176.08
	22,844.59	-393.44	22,451.15	0.00	0.00	0.00	21,873.95	577.20	0.00	0.00	0.00	2.46	644.78	1,175.95	24,274.34	24,274.34
<b>TOULON CORP</b>																
CORPORATE	32,030.77	-106.86	31,923.91	0.00	18.64	18.64	31,495.88	409.39	0.00	8.02	-17.38	3.43	83.69	0.00	31,983.03	31,983.03
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.	67,997.59	-226.87	67,770.72	0.00	39.00	39.00	66,862.62	869.10	0.00	17.00	-36.89	7.27	177.66	0.00	67,896.76	67,896.76
CITY STREETS	18,222.76	-60.80	18,161.96	0.00	10.44	10.44	17,918.59	232.93	0.00	4.56	-9.89	1.94	47.61	0.00	18,195.74	18,195.74
POLICE PROTECTION	7,978.45	-26.62	7,951.83	0.00	4.61	4.61	7,845.24	101.98	0.00	1.99	-4.33	0.83	20.84	0.00	7,966.55	7,966.55
AUDIT	10,212.40	-34.07	10,178.33	0.00	5.84	5.84	10,041.98	130.51	0.00	2.54	-5.54	1.09	26.69	0.00	10,197.27	10,197.27
SOCIAL SECURITY	18,627.00	-62.15	18,564.85	0.00	10.63	10.63	18,316.14	238.08	0.00	4.64	-10.11	1.98	48.67	0.00	18,599.40	18,599.40
INSURANCE	44,051.63	-146.98	43,904.65	0.00	25.15	25.15	43,316.46	563.04	0.00	11.00	-23.90	4.70	115.09	0.00	43,986.39	43,986.39
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	1.86	0.04	17,219.91	17,221.81	17,221.81
	199,120.60	-664.35	198,456.25	0.00	114.31	114.31	195,796.91	2,545.03	0.00	49.75	-108.04	23.10	520.29	17,219.91	216,046.95	216,046.95

**Tax District Settlement**

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>WYOMING CORP</b>																
CORPORATE	33,325.54	244.12	33,569.66	34.89	18.94	53.83	33,306.68	209.15	0.00	0.00	0.00	3.59	466.06	0.00	33,985.48	33,985.48
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	5,200.97	38.10	5,239.07	5.45	2.96	8.41	5,198.02	32.64	0.00	0.00	0.00	0.55	72.73	0.00	5,303.94	5,303.94
POLICE PROTECTION	8,194.81	60.03	8,254.84	8.75	4.66	13.41	8,190.01	51.42	0.00	0.00	0.00	0.87	114.62	0.00	8,356.92	8,356.92
AUDIT	8,358.70	61.23	8,419.93	8.88	4.76	13.64	8,353.83	52.46	0.00	0.00	0.00	0.88	116.89	0.00	8,524.06	8,524.06
SOCIAL SECURITY	26,758.77	196.02	26,954.79	28.47	15.20	43.67	26,743.19	167.93	0.00	0.00	0.00	2.88	374.20	0.00	27,288.20	27,288.20
WORKMENS	12,805.75	93.81	12,899.56	13.73	7.27	21.00	12,798.20	80.36	0.00	0.00	0.00	1.38	179.08	0.00	13,059.02	13,059.02
INSURANCE	26,004.85	190.50	26,195.35	27.62	14.78	42.40	25,989.74	163.21	0.00	0.00	0.00	2.79	363.65	0.00	26,519.39	26,519.39
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	1.90	0.00	17,766.54	17,768.44	17,768.44
MEDICARE TAX	1,923.05	14.08	1,937.13	2.06	1.09	3.15	1,921.90	12.08	0.00	0.00	0.00	0.19	26.84	0.00	1,961.01	1,961.01
	122,572.44	897.89	123,470.33	129.85	69.66	199.51	122,501.57	769.25	0.00	0.00	0.00	15.03	1,714.07	17,766.54	142,766.46	142,766.46
<b>SOIL &amp; WATER CONSERVATION DIST</b>																
CORPORATE	5,067.98	-6.66	5,061.32	-3.01	1.81	-1.20	5,046.14	16.38	0.00	0.14	-0.19	0.54	16.90	0.00	5,079.91	5,079.91
TORT IMMUNITY	2,150.05	-2.83	2,147.22	2.49	0.77	3.26	2,137.14	6.82	0.00	0.05	-0.08	0.22	7.13	0.00	2,151.28	2,151.28
UNEMPLOYMENT	307.15	-0.40	306.75	1.69	0.11	1.80	303.98	0.97	0.00	0.00	-0.01	0.03	1.01	0.00	305.98	305.98
WORKMENS	1,075.02	-1.41	1,073.61	1.59	0.37	1.96	1,068.20	3.45	0.00	0.00	-0.04	0.12	3.55	0.00	1,075.28	1,075.28
	8,600.20	-11.30	8,588.90	2.76	3.06	5.82	8,555.46	27.62	0.00	0.19	-0.32	0.91	28.59	0.00	8,612.45	8,612.45

### Tax District Settlement

Tax Year - 2020

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>Grand Totals</b>	13,176,972.70	-17,501.22	13,159,471.48	3,505.06	5,488.92	8,993.98	13,105,741.12	44,736.38	0.00	324.66	-587.60	1,417.25	43,518.79	0.00	13,195,150.60	13,195,150.60