

Tax District Settlement

Tax Year - 2019

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		
STARK COUNTY																
COUNTY GENERAL	531,838.00	-436.67	531,401.33	19.78	1,102.66	1,122.44	523,879.47	6,399.42	0.00	68.42	-32.87	46.96	292.09	0.00	530,653.49	530,653.49
I.M.R.F.	115,636.15	-94.95	115,541.20	4.69	239.75	244.44	113,905.34	1,391.42	0.00	14.92	-7.15	10.04	63.49	0.00	115,378.06	115,378.06
HIGHWAY	143,883.14	-118.14	143,765.00	5.68	298.31	303.99	141,729.75	1,731.26	0.00	18.48	-8.89	12.48	79.03	0.00	143,562.11	143,562.11
BRIDGE	71,941.57	-59.06	71,882.51	2.63	149.15	151.78	70,865.08	865.65	0.00	9.27	-4.45	6.22	39.52	0.00	71,781.29	71,781.29
FAS MATCHING	71,941.57	-59.06	71,882.51	2.63	149.15	151.78	70,865.08	865.65	0.00	9.27	-4.45	6.22	39.52	0.00	71,781.29	71,781.29
HEALTH DEPARTMENT	13,535.02	-11.11	13,523.91	0.75	28.06	28.81	13,332.24	162.86	0.00	1.71	-0.84	1.18	7.42	0.00	13,504.57	13,504.57
TORT JUDGMENT	155,064.25	-127.32	154,936.93	5.68	321.49	327.17	152,743.95	1,865.81	0.00	19.97	-9.58	13.45	85.17	0.00	154,718.77	154,718.77
SOCIAL SECURITY	102,542.49	-84.20	102,458.29	4.51	212.60	217.11	101,007.32	1,233.86	0.00	13.11	-6.34	8.89	56.32	0.00	102,313.16	102,313.16
U OF I EXTENSION	26,775.80	-21.99	26,753.81	1.01	55.53	56.54	26,375.11	322.16	0.00	3.46	-1.65	2.30	14.69	0.00	26,716.07	26,716.07
	1,233,157.99	-1,012.50	1,232,145.49	47.36	2,556.70	2,604.06	1,214,703.34	14,838.09	0.00	158.61	-76.22	107.74	677.25	0.00	1,230,408.81	1,230,408.81
BRADFORD FIRE DIST																
CORPORATE	89,583.41	-97.30	89,486.11	0.00	66.47	66.47	89,059.17	360.47	0.00	6.02	0.00	7.85	88.17	0.00	89,521.68	89,521.68
INSURANCE	24,088.27	-26.16	24,062.11	0.00	18.24	18.24	23,946.96	96.91	0.00	1.62	0.00	2.11	23.70	0.00	24,071.30	24,071.30
AMBULANCE	75,485.36	-81.99	75,403.37	0.00	55.75	55.75	75,043.87	303.75	0.00	5.07	0.00	6.63	74.29	0.00	75,433.61	75,433.61
	189,157.04	-205.45	188,951.59	0.00	140.46	140.46	188,050.00	761.13	0.00	12.71	0.00	16.59	186.16	0.00	189,026.59	189,026.59
KEWANEE FIRE DIST																
CORPORATE	7,268.30	0.00	7,268.30	0.00	0.05	0.05	7,268.25	0.00	0.00	0.00	0.00	0.62	0.00	0.00	7,268.87	7,268.87
PENSION	3,161.71	0.00	3,161.71	0.00	0.03	0.03	3,161.68	0.00	0.00	0.00	0.00	0.27	0.00	0.00	3,161.95	3,161.95
AUDIT	114.48	0.00	114.48	0.00	-0.06	-0.06	114.54	0.00	0.00	0.00	0.00	0.01	0.00	0.00	114.55	114.55
SOCIAL SECURITY	490.61	0.00	490.61	0.00	0.01	0.01	490.60	0.00	0.00	0.00	0.00	0.03	0.00	0.00	490.63	490.63
AMBULANCE	307.09	0.00	307.09	0.00	-0.01	-0.01	307.10	0.00	0.00	0.00	0.00	0.01	0.00	0.00	307.11	307.11
INSURANCE	939.43	0.00	939.43	0.00	-0.02	-0.02	939.45	0.00	0.00	0.00	0.00	0.09	0.00	0.00	939.54	939.54
	12,281.62	0.00	12,281.62	0.00	0.00	0.00	12,281.62	0.00	0.00	0.00	0.00	1.03	0.00	0.00	12,282.65	12,282.65
LAFAYETTE FIRE DIST																
CORPORATE	27,883.96	-76.93	27,807.03	8.51	48.14	56.65	27,641.70	108.68	0.00	0.00	0.00	2.40	14.37	0.00	27,767.15	27,767.15
AMBULANCE	18,132.60	-50.02	18,082.58	5.63	31.31	36.94	17,974.96	70.68	0.00	0.00	0.00	1.58	9.34	0.00	18,056.56	18,056.56
INSURANCE	6,047.35	-16.68	6,030.67	2.09	10.44	12.53	5,994.57	23.57	0.00	0.00	0.00	0.51	3.12	0.00	6,021.77	6,021.77
AUDIT	680.33	-1.88	678.45	0.13	1.18	1.31	674.48	2.66	0.00	0.00	0.00	0.05	0.31	0.00	677.50	677.50
	52,744.24	-145.51	52,598.73	16.36	91.07	107.43	52,285.71	205.59	0.00	0.00	0.00	4.54	27.14	0.00	52,522.98	52,522.98

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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		
NEPONSET FIRE DIST																
CORPORATE	3,137.33	15.78	3,153.11	0.00	0.16	0.16	3,145.92	7.03	0.00	0.00	0.00	0.27	0.00	0.00	3,153.22	3,153.22
AUDIT	95.81	0.48	96.29	0.00	-0.09	-0.09	96.17	0.21	0.00	0.00	0.00	0.00	0.00	0.00	96.38	96.38
TORT LIABILITY	1,165.36	5.85	1,171.21	0.00	-0.09	-0.09	1,168.69	2.61	0.00	0.00	0.00	0.11	0.00	0.00	1,171.41	1,171.41
AMBULANCE	3,030.37	15.23	3,045.60	0.00	0.02	0.02	3,038.80	6.78	0.00	0.00	0.00	0.27	0.00	0.00	3,045.85	3,045.85
	7,428.87	37.34	7,466.21	0.00	0.00	0.00	7,449.58	16.63	0.00	0.00	0.00	0.65	0.00	0.00	7,466.86	7,466.86
TOULON FIRE DIST																
CORPORATE	126,735.21	-18.22	126,716.99	0.00	48.77	48.77	126,157.03	511.19	0.00	46.81	-26.43	11.07	40.95	0.00	126,740.62	126,740.62
AMBULANCE	105,852.47	-15.23	105,837.24	0.00	40.37	40.37	105,369.93	426.94	0.00	39.27	-22.08	9.24	34.20	0.00	105,857.50	105,857.50
INSURANCE	14,430.47	-2.08	14,428.39	0.00	5.45	5.45	14,364.74	58.20	0.00	5.40	-3.01	1.27	4.66	0.00	14,431.26	14,431.26
	247,018.15	-35.53	246,982.62	0.00	94.59	94.59	245,891.70	996.33	0.00	91.48	-51.52	21.58	79.81	0.00	247,029.38	247,029.38
WYOMING FIRE DIST																
CORPORATE	146,977.62	-164.51	146,813.11	0.91	642.37	643.28	142,516.77	3,653.06	0.00	1.44	0.00	12.57	75.89	0.00	146,259.73	146,259.73
AMBULANCE	108,575.99	-121.52	108,454.47	1.40	474.54	475.94	105,279.92	2,698.61	0.00	1.06	0.00	9.28	56.06	0.00	108,044.93	108,044.93
INSURANCE	10,457.58	-11.70	10,445.88	0.29	45.70	45.99	10,139.98	259.91	0.00	0.10	0.00	0.88	5.40	0.00	10,406.27	10,406.27
	266,011.19	-297.73	265,713.46	2.60	1,162.61	1,165.21	257,936.67	6,611.58	0.00	2.60	0.00	22.73	137.35	0.00	264,710.93	264,710.93
TIF DISTRICT - BRADFORD																
CORPORATE	129,754.18	1,081.56	130,835.74	0.00	392.62	392.62	130,180.83	262.29	0.00	0.00	0.00	11.41	0.00	0.00	130,454.53	130,454.53
	129,754.18	1,081.56	130,835.74	0.00	392.62	392.62	130,180.83	262.29	0.00	0.00	0.00	11.41	0.00	0.00	130,454.53	130,454.53
TIF DISTRICT WYOMING																
CORPORATE	66,182.39	0.00	66,182.39	0.00	1,461.66	1,461.66	63,778.17	942.56	0.00	0.00	0.00	5.50	0.00	0.00	64,726.23	64,726.23
	66,182.39	0.00	66,182.39	0.00	1,461.66	1,461.66	63,778.17	942.56	0.00	0.00	0.00	5.50	0.00	0.00	64,726.23	64,726.23
TIF DISTRICT-TOULON																
CORPORATE	331,998.07	-1,900.82	330,097.25	0.00	55.97	55.97	329,595.82	445.46	0.00	0.00	0.00	29.04	0.00	0.00	330,070.32	330,070.32
	331,998.07	-1,900.82	330,097.25	0.00	55.97	55.97	329,595.82	445.46	0.00	0.00	0.00	29.04	0.00	0.00	330,070.32	330,070.32

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COLLEGE DIST 503																
EDUCATION	139,240.13	-110.13	139,130.00	4.39	336.72	341.11	136,818.44	1,970.45	0.00	20.01	-10.90	12.03	58.15	0.00	138,868.18	138,868.18
BONDS	181,708.33	-143.67	181,564.66	9.12	439.43	448.55	178,544.67	2,571.44	0.00	26.19	-14.24	15.71	75.90	0.00	181,219.67	181,219.67
OPERATIONS & AUDIT	83,776.13	-66.24	83,709.89	4.32	202.60	206.92	82,317.40	1,185.57	0.00	12.04	-6.57	7.25	35.00	0.00	83,550.69	83,550.69
FIRE & SAFETY	3,481.00	-2.75	3,478.25	0.93	8.42	9.35	3,419.65	49.25	0.00	0.55	-0.27	0.28	1.44	0.00	3,470.90	3,470.90
TORT IMMUNITY	58,016.71	-45.87	57,970.84	3.25	140.31	143.56	57,006.23	821.05	0.00	8.37	-4.55	5.02	24.22	0.00	57,860.34	57,860.34
SOCIAL SECURITY	71,824.68	-56.78	71,767.90	3.21	173.69	176.90	70,574.57	1,016.43	0.00	10.35	-5.63	6.20	29.99	0.00	71,631.91	71,631.91
AVERAGE ADDL TAX	12,067.47	-9.54	12,057.93	1.27	29.19	30.46	11,856.71	170.76	0.00	1.75	-0.95	1.04	5.04	0.00	12,034.35	12,034.35
	116,613.58	-92.20	116,521.38	5.94	282.01	287.95	114,583.14	1,650.29	0.00	16.82	-9.14	10.08	48.71	0.00	116,299.90	116,299.90
	666,728.03	-527.18	666,200.85	32.43	1,612.37	1,644.80	655,120.81	9,435.24	0.00	96.08	-52.25	57.61	278.45	0.00	664,935.94	664,935.94
COLLEGE DIST 514																
EDUCATION	61,598.38	-57.92	61,540.46	0.00	48.27	48.27	61,236.62	255.57	0.00	4.42	0.00	5.41	64.49	0.00	61,566.51	61,566.51
BONDS	25,856.49	-24.31	25,832.18	0.00	20.48	20.48	25,704.42	107.28	0.00	1.85	0.00	2.26	27.06	0.00	25,842.87	25,842.87
OPERATIONS & AUDIT	15,415.04	-14.50	15,400.54	0.00	12.15	12.15	15,324.43	63.96	0.00	1.10	0.00	1.36	16.14	0.00	15,406.99	15,406.99
LIFE SAFETY	556.05	-0.52	555.53	0.00	0.58	0.58	552.66	2.29	0.00	0.04	0.00	0.04	0.59	0.00	555.62	555.62
TORT IMMUNITY	15,415.04	-14.50	15,400.54	0.00	12.15	12.15	15,324.43	63.96	0.00	1.10	0.00	1.36	16.14	0.00	15,406.99	15,406.99
SOCIAL SECURITY	14,858.98	-13.97	14,845.01	0.00	11.70	11.70	14,771.66	61.65	0.00	1.06	0.00	1.32	15.55	0.00	14,851.24	14,851.24
UNEMPLOYMENT	2,378.67	-2.23	2,376.44	0.00	2.05	2.05	2,364.53	9.86	0.00	0.17	0.00	0.21	2.49	0.00	2,377.26	2,377.26
WORKMENS	185.35	-0.17	185.18	0.00	0.26	0.26	184.15	0.77	0.00	0.01	0.00	0.01	0.19	0.00	185.13	185.13
AVERAGE ADDL TAX	1,699.05	-1.60	1,697.45	0.00	1.41	1.41	1,689.00	7.04	0.00	0.12	0.00	0.15	1.78	0.00	1,698.09	1,698.09
	12,480.31	-11.73	12,468.58	0.00	9.80	9.80	12,407.00	51.78	0.00	0.89	0.00	1.10	13.09	0.00	12,473.86	12,473.86
	150,443.36	-141.45	150,301.91	0.00	118.85	118.85	149,558.90	624.16	0.00	10.76	0.00	13.22	157.52	0.00	150,364.56	150,364.56
COLLEGE DIST 518																
EDUCATION	325.60	0.00	325.60	0.00	-0.03	-0.03	325.63	0.00	0.00	0.00	0.00	0.01	0.00	0.00	325.64	325.64
BONDS	329.23	0.00	329.23	0.00	-0.01	-0.01	329.24	0.00	0.00	0.00	0.00	0.01	0.00	0.00	329.25	329.25
OPERATIONS/MAINTENAN	95.76	0.00	95.76	0.00	0.01	0.01	95.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.75	95.75
AUDIT	9.58	0.00	9.58	0.00	0.01	0.01	9.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.57	9.57
HEALTH, LIFE & SAFETY	95.76	0.00	95.76	0.00	0.02	0.02	95.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.74	95.74
TORT IMMUNITY	250.32	0.00	250.32	0.00	-0.01	-0.01	250.33	0.00	0.00	0.00	0.00	0.01	0.00	0.00	250.34	250.34
SOCIAL SECURITY	16.47	0.00	16.47	0.00	0.01	0.01	16.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.46	16.46
AVERAGE ADDL TAX	135.03	0.00	135.03	0.00	0.00	0.00	135.03	0.00	0.00	0.00	0.00	0.01	0.00	0.00	135.04	135.04
	1,257.75	0.00	1,257.75	0.00	0.00	0.00	1,257.75	0.00	0.00	0.00	0.00	0.04	0.00	0.00	1,257.79	1,257.79

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BRADFORD LIBRARY DIST																
CORPORATE	45,534.59	-42.81	45,491.78	0.00	35.42	35.42	45,267.49	188.87	0.00	3.25	0.00	4.00	47.67	0.00	45,511.28	45,511.28
BUILDING	3,243.64	-3.05	3,240.59	0.00	2.51	2.51	3,224.63	13.45	0.00	0.23	0.00	0.28	3.40	0.00	3,241.99	3,241.99
AUDIT	1,112.11	-1.05	1,111.06	0.00	1.07	1.07	1,105.36	4.63	0.00	0.08	0.00	0.10	1.16	0.00	1,111.33	1,111.33
MAINTENANCE	3,181.86	-2.99	3,178.87	0.00	2.63	2.63	3,163.02	13.22	0.00	0.23	0.00	0.27	3.33	0.00	3,180.07	3,180.07
SOCIAL SECURITY	1,421.03	-1.34	1,419.69	0.00	1.17	1.17	1,412.61	5.91	0.00	0.10	0.00	0.12	1.49	0.00	1,420.23	1,420.23
INSURANCE	2,502.24	-2.35	2,499.89	0.00	1.95	1.95	2,487.56	10.38	0.00	0.18	0.00	0.21	2.61	0.00	2,500.94	2,500.94
MEDICARE TAX	370.70	-0.35	370.35	0.00	0.57	0.57	368.25	1.53	0.00	0.03	0.00	0.02	0.38	0.00	370.21	370.21
	57,366.17	-53.94	57,312.23	0.00	45.32	45.32	57,028.92	237.99	0.00	4.10	0.00	5.00	60.04	0.00	57,336.05	57,336.05
KEWANEE LIBRARY DIST																
CORPORATE	8,710.84	0.00	8,710.84	0.00	-0.11	-0.11	8,574.14	136.81	0.00	0.00	0.00	0.74	0.00	0.00	8,711.69	8,711.69
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	387.15	0.00	387.15	0.00	-0.02	-0.02	381.09	6.08	0.00	0.00	0.00	0.02	0.00	0.00	387.19	387.19
I.M.R.F.	621.37	0.00	621.37	0.00	-0.06	-0.06	611.67	9.76	0.00	0.00	0.00	0.05	0.00	0.00	621.48	621.48
AUDIT	125.82	0.00	125.82	0.00	-0.03	-0.03	123.87	1.98	0.00	0.00	0.00	0.01	0.00	0.00	125.86	125.86
SOCIAL SECURITY	543.94	0.00	543.94	0.00	0.07	0.07	535.33	8.54	0.00	0.00	0.00	0.03	0.00	0.00	543.90	543.90
WORKMENS	71.62	0.00	71.62	0.00	0.01	0.01	70.49	1.12	0.00	0.00	0.00	0.00	0.00	0.00	71.61	71.61
INSURANCE	1,080.14	0.00	1,080.14	0.00	0.02	0.02	1,063.16	16.96	0.00	0.00	0.00	0.10	0.00	0.00	1,080.22	1,080.22
BUILDINGS	652.34	0.00	652.34	0.00	0.05	0.05	642.05	10.24	0.00	0.00	0.00	0.05	0.00	0.00	652.34	652.34
WORKING CASH	933.03	0.00	933.03	0.00	0.07	0.07	918.31	14.65	0.00	0.00	0.00	0.08	0.00	0.00	933.04	933.04
	13,126.25	0.00	13,126.25	0.00	0.00	0.00	12,920.11	206.14	0.00	0.00	0.00	1.08	0.00	0.00	13,127.33	13,127.33
TOULON LIBRARY DIST																
CORPORATE	148,703.91	-48.96	148,654.95	6.91	64.02	70.93	148,189.13	394.89	0.00	42.45	-23.89	13.01	37.02	0.00	148,652.61	148,652.61
BUILDING & EQUIPMENT	11,316.89	-3.73	11,313.16	0.72	4.87	5.59	11,277.52	30.05	0.00	3.24	-1.82	0.99	2.82	0.00	11,312.80	11,312.80
I.M.R.F.	11,316.89	-3.73	11,313.16	0.72	4.87	5.59	11,277.52	30.05	0.00	3.24	-1.82	0.99	2.82	0.00	11,312.80	11,312.80
AUDIT	2,150.20	-0.70	2,149.50	0.29	0.93	1.22	2,142.57	5.71	0.00	0.59	-0.35	0.18	0.54	0.00	2,149.24	2,149.24
SOCIAL SECURITY	9,449.60	-3.11	9,446.49	0.50	4.06	4.56	9,416.84	25.09	0.00	2.68	-1.52	0.81	2.35	0.00	9,446.25	9,446.25
INSURANCE	37,685.23	-12.41	37,672.82	1.72	16.24	17.96	37,554.80	100.06	0.00	10.80	-6.06	3.29	9.38	0.00	37,672.27	37,672.27
	220,622.72	-72.64	220,550.08	10.86	94.99	105.85	219,858.38	585.85	0.00	63.00	-35.46	19.27	54.93	0.00	220,545.97	220,545.97
WILLIAMSFIELD LIB																
CORPORATE	287.28	0.00	287.28	0.00	0.00	0.00	287.28	0.00	0.00	0.00	0.00	0.01	0.00	0.00	287.29	287.29
	287.28	0.00	287.28	0.00	0.00	0.00	287.28	0.00	0.00	0.00	0.00	0.01	0.00	0.00	287.29	287.29

Tax District Settlement

Tax Year - 2019

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		
WYOMING LIBRARY DIST																
CORPORATE	82,520.16	-102.71	82,417.45	0.81	349.10	349.91	79,994.77	2,072.77	0.00	0.81	0.00	7.04	42.92	0.00	82,118.31	82,118.31
BUILDING & EQUIPMENT	11,002.69	-13.70	10,988.99	-0.02	46.54	46.52	10,666.11	276.36	0.00	0.11	0.00	0.94	5.73	0.00	10,949.25	10,949.25
INSURANCE	9,301.24	-11.58	9,289.66	0.03	39.35	39.38	9,016.66	233.62	0.00	0.09	0.00	0.78	4.85	0.00	9,256.00	9,256.00
SOCIAL SECURITY	4,026.76	-5.02	4,021.74	0.23	17.04	17.27	3,903.33	101.14	0.00	0.04	0.00	0.35	2.10	0.00	4,006.96	4,006.96
	106,850.85	-133.01	106,717.84	1.05	452.03	453.08	103,580.87	2,683.89	0.00	1.05	0.00	9.11	55.60	0.00	106,330.52	106,330.52
MTA DIST #1																
CORPORATE	6,409.26	-1.60	6,407.66	0.00	3.01	3.01	6,371.28	33.37	0.00	0.48	0.00	0.54	6.98	0.00	6,412.65	6,412.65
	6,409.26	-1.60	6,407.66	0.00	3.01	3.01	6,371.28	33.37	0.00	0.48	0.00	0.54	6.98	0.00	6,412.65	6,412.65
MTA DIST #4																
CORPORATE	11,565.84	-12.82	11,553.02	0.38	23.35	23.73	11,504.63	24.66	0.00	0.00	-1.20	1.02	1.73	0.00	11,530.84	11,530.84
	11,565.84	-12.82	11,553.02	0.38	23.35	23.73	11,504.63	24.66	0.00	0.00	-1.20	1.02	1.73	0.00	11,530.84	11,530.84
BRADFORD PARK DIST																
CORPORATE	5,282.46	-11.01	5,271.45	0.00	11.55	11.55	5,198.78	61.12	0.00	0.00	0.00	0.45	32.34	0.00	5,292.69	5,292.69
AUDIT	353.92	-0.73	353.19	0.00	0.78	0.78	348.32	4.09	0.00	0.00	0.00	0.02	2.16	0.00	354.59	354.59
INSURANCE	3,903.73	-8.13	3,895.60	0.00	8.34	8.34	3,842.09	45.17	0.00	0.00	0.00	0.34	23.90	0.00	3,911.50	3,911.50
RECREATION	2,900.07	-6.04	2,894.03	0.00	6.18	6.18	2,854.29	33.56	0.00	0.00	0.00	0.26	17.76	0.00	2,905.87	2,905.87
	12,440.18	-25.91	12,414.27	0.00	26.85	26.85	12,243.48	143.94	0.00	0.00	0.00	1.07	76.16	0.00	12,464.65	12,464.65
LAFAYETTE PARK DIST																
CORPORATE	8,494.70	-23.44	8,471.26	2.58	14.67	17.25	8,420.91	33.10	0.00	0.00	0.00	0.74	4.38	0.00	8,459.13	8,459.13
TORT LIABILITY	1,351.21	-3.72	1,347.49	0.44	2.33	2.77	1,339.45	5.27	0.00	0.00	0.00	0.12	0.70	0.00	1,345.54	1,345.54
RECREATION	5,773.37	-15.92	5,757.45	1.82	9.97	11.79	5,723.16	22.50	0.00	0.00	0.00	0.49	2.98	0.00	5,749.13	5,749.13
	15,619.28	-43.08	15,576.20	4.84	26.97	31.81	15,483.52	60.87	0.00	0.00	0.00	1.35	8.06	0.00	15,553.80	15,553.80

Tax District Settlement

Tax Year - 2019

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		
ELMIRA TOWNSHIP																
CORPORATE	36,005.52	12.01	36,017.53	0.00	8.83	8.83	35,733.76	274.94	0.00	0.00	0.00	3.14	0.00	0.00	36,011.84	36,011.84
ROAD & BRIDGE	33,604.46	11.21	33,615.67	0.00	8.09	8.09	33,350.99	256.59	0.00	0.00	0.00	2.94	0.00	0.00	33,610.52	33,610.52
BRIDGES	2,007.98	0.67	2,008.65	0.00	0.39	0.39	1,992.93	15.33	0.00	0.00	0.00	0.17	0.00	0.00	2,008.43	2,008.43
EQUIPMENT AND	3,601.62	1.20	3,602.82	0.00	1.05	1.05	3,574.26	27.51	0.00	0.00	0.00	0.31	0.00	0.00	3,602.08	3,602.08
CEMETERY	10,209.89	3.41	10,213.30	0.00	2.55	2.55	10,132.80	77.95	0.00	0.00	0.00	0.87	0.00	0.00	10,211.62	10,211.62
AUDIT	520.59	0.17	520.76	0.00	0.03	0.03	516.75	3.98	0.00	0.00	0.00	0.03	0.00	0.00	520.76	520.76
SOCIAL SECURITY	3,304.14	1.10	3,305.24	0.00	0.68	0.68	3,279.34	25.22	0.00	0.00	0.00	0.28	0.00	0.00	3,304.84	3,304.84
GENERAL ASSISTANCE	2,007.98	0.67	2,008.65	0.00	0.39	0.39	1,992.93	15.33	0.00	0.00	0.00	0.17	0.00	0.00	2,008.43	2,008.43
INSURANCE	5,609.60	1.87	5,611.47	0.00	1.20	1.20	5,567.45	42.82	0.00	0.00	0.00	0.48	0.00	0.00	5,610.75	5,610.75
	96,871.78	32.31	96,904.09	0.00	23.21	23.21	96,141.21	739.67	0.00	0.00	0.00	8.39	0.00	0.00	96,889.27	96,889.27
OSCEOLA TOWNSHIP																
CORPORATE	59,166.35	-34.16	59,132.19	0.00	34.83	34.83	58,869.60	227.76	0.00	6.86	0.00	5.18	100.45	0.00	59,209.85	59,209.85
ROAD & BRIDGE	52,518.23	-30.33	52,487.90	0.00	31.45	31.45	52,254.32	202.13	0.00	6.09	0.00	4.13	89.16	-5,414.68	47,141.15	47,141.15
BRIDGES	5,962.35	-3.44	5,958.91	0.00	3.68	3.68	5,932.29	22.94	0.00	0.69	0.00	0.51	10.12	0.00	5,966.55	5,966.55
EQUIPMENT & BUILDINGS	4,305.08	-2.48	4,302.60	0.00	2.86	2.86	4,283.18	16.56	0.00	0.50	0.00	0.37	7.31	0.00	4,307.92	4,307.92
CEMETERY	2,609.72	-1.51	2,608.21	0.00	1.56	1.56	2,596.60	10.05	0.00	0.30	0.00	0.22	4.43	0.00	2,611.60	2,611.60
GENERAL ASSISTANCE	7,505.32	-4.33	7,500.99	0.00	4.67	4.67	7,467.43	28.89	0.00	0.87	0.00	0.65	12.74	0.00	7,510.58	7,510.58
	132,067.05	-76.25	131,990.80	0.00	79.05	79.05	131,403.42	508.33	0.00	15.31	0.00	11.06	224.21	-5,414.68	126,747.65	126,747.65
GOSHEN TOWNSHIP																
CORPORATE	52,645.84	-117.39	52,528.45	9.85	54.48	64.33	52,233.84	230.28	0.00	0.00	-30.37	4.57	16.27	0.00	52,454.59	52,454.59
ROAD & BRIDGE	50,297.27	-112.15	50,185.12	9.35	52.05	61.40	49,903.71	220.01	0.00	0.00	-29.02	4.00	15.54	-4,384.87	45,729.37	45,729.37
BRIDGES	7,502.82	-16.73	7,486.09	1.36	7.77	9.13	7,444.15	32.81	0.00	0.00	-4.33	0.64	2.31	0.00	7,475.58	7,475.58
EQUIPMENT & BUILDINGS	5,201.53	-11.59	5,189.94	0.94	5.38	6.32	5,160.87	22.75	0.00	0.00	-3.00	0.45	1.61	0.00	5,182.68	5,182.68
CEMETERY	6,840.81	-15.26	6,825.55	1.32	7.08	8.40	6,787.24	29.91	0.00	0.00	-3.95	0.59	2.12	0.00	6,815.91	6,815.91
AUDIT	725.06	-1.61	723.45	0.30	0.76	1.06	719.20	3.19	0.00	0.00	-0.42	0.06	0.22	0.00	722.25	722.25
SOCIAL SECURITY	2,506.19	-5.58	2,500.61	0.46	2.59	3.05	2,486.60	10.96	0.00	0.00	-1.45	0.21	0.78	0.00	2,497.10	2,497.10
GENERAL ASSISTANCE	12,625.54	-28.15	12,597.39	2.37	13.06	15.43	12,526.74	55.22	0.00	0.00	-7.28	1.11	3.90	0.00	12,579.69	12,579.69
INSURANCE	5,012.39	-11.18	5,001.21	0.85	5.19	6.04	4,973.24	21.93	0.00	0.00	-2.89	0.42	1.55	0.00	4,994.25	4,994.25
I.M.R.F.	3,514.98	-7.84	3,507.14	0.50	3.63	4.13	3,487.64	15.37	0.00	0.00	-2.03	0.29	1.09	0.00	3,502.36	3,502.36
	146,872.43	-327.48	146,544.95	27.30	151.99	179.29	145,723.23	642.43	0.00	0.00	-84.74	12.34	45.39	-4,384.87	141,953.78	141,953.78

Tax District Settlement

Tax Year - 2019

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		
TOULON TOWNSHIP																
CORPORATE	82,405.76	-44.94	82,360.82	8.12	315.85	323.97	78,089.25	3,947.60	0.00	46.19	0.00	6.86	97.68	0.00	82,187.58	82,187.58
I.M.R.F.	7,575.48	-4.13	7,571.35	0.69	29.04	29.73	7,178.72	362.90	0.00	4.26	0.00	0.62	8.98	0.00	7,555.48	7,555.48
ROAD & BRIDGE	98,421.64	-53.66	98,367.98	9.01	377.24	386.25	93,266.93	4,714.80	0.00	55.14	0.00	6.00	116.66	-25,580.71	72,578.82	72,578.82
BRIDGES	14,912.37	-8.13	14,904.24	1.44	57.16	58.60	14,131.28	714.36	0.00	8.37	0.00	1.26	17.67	0.00	14,872.94	14,872.94
EQUIPMENT & BUILDINGS	10,438.66	-5.69	10,432.97	0.50	40.01	40.51	9,892.41	500.05	0.00	5.89	0.00	0.85	12.37	0.00	10,411.57	10,411.57
GENERAL ASSISTANCE	18,014.15	-9.83	18,004.32	1.63	69.04	70.67	17,070.68	862.97	0.00	10.11	0.00	1.52	21.35	0.00	17,966.63	17,966.63
INSURANCE	10,766.73	-5.87	10,760.86	0.69	41.28	41.97	10,203.10	515.79	0.00	5.97	0.00	0.89	12.75	0.00	10,738.50	10,738.50
	242,534.79	-132.25	242,402.54	22.08	929.62	951.70	229,832.37	11,618.47	0.00	135.93	0.00	18.00	287.46	-25,580.71	216,311.52	216,311.52
PENN TOWNSHIP																
CORPORATE	49,017.69	-69.75	48,947.94	0.00	30.82	30.82	48,861.80	55.32	0.00	0.00	0.00	4.31	0.00	0.00	48,921.43	48,921.43
ROAD & BRIDGES	54,818.84	-78.00	54,740.84	0.00	34.05	34.05	54,644.92	61.87	0.00	0.00	0.00	4.85	0.00	0.00	54,711.64	54,711.64
BRIDGES	8,117.45	-11.55	8,105.90	0.00	4.84	4.84	8,091.90	9.16	0.00	0.00	0.00	0.71	0.00	0.00	8,101.77	8,101.77
EQUIPMENT & BUILDINGS	5,509.01	-7.84	5,501.17	0.00	3.29	3.29	5,491.66	6.22	0.00	0.00	0.00	0.48	0.00	0.00	5,498.36	5,498.36
CEMETERY	2,504.10	-3.57	2,500.53	0.00	1.81	1.81	2,495.89	2.83	0.00	0.00	0.00	0.21	0.00	0.00	2,498.93	2,498.93
GENERAL ASSISTANCE	229.54	-0.32	229.22	0.00	0.08	0.08	228.88	0.26	0.00	0.00	0.00	0.01	0.00	0.00	229.15	229.15
	120,196.63	-171.03	120,025.60	0.00	74.89	74.89	119,815.05	135.66	0.00	0.00	0.00	10.57	0.00	0.00	119,961.28	119,961.28
WEST JERSEY TOWNSHIP																
CORPORATE	51,868.52	0.00	51,868.52	0.00	0.13	0.13	51,868.39	0.00	0.00	0.00	0.00	4.53	0.00	0.00	51,872.92	51,872.92
ROAD & BRIDGE	44,511.89	0.00	44,511.89	0.00	-0.06	-0.06	44,511.95	0.00	0.00	0.00	0.00	3.90	0.00	0.00	44,515.85	44,515.85
BRIDGES	6,183.00	0.00	6,183.00	0.00	0.11	0.11	6,182.89	0.00	0.00	0.00	0.00	0.53	0.00	0.00	6,183.42	6,183.42
EQUIPMENT & BUILDINGS	4,766.06	0.00	4,766.06	0.00	-0.08	-0.08	4,766.14	0.00	0.00	0.00	0.00	0.40	0.00	0.00	4,766.54	4,766.54
CEMETERY	10,161.88	0.00	10,161.88	0.00	-0.06	-0.06	10,161.94	0.00	0.00	0.00	0.00	0.86	0.00	0.00	10,162.80	10,162.80
AUDIT	701.31	0.00	701.31	0.00	-0.10	-0.10	701.41	0.00	0.00	0.00	0.00	0.05	0.00	0.00	701.46	701.46
SOCIAL SECURITY	6,998.81	0.00	6,998.81	0.00	0.02	0.02	6,998.79	0.00	0.00	0.00	0.00	0.60	0.00	0.00	6,999.39	6,999.39
GENERAL ASSISTANCE	830.13	0.00	830.13	0.00	-0.09	-0.09	830.22	0.00	0.00	0.00	0.00	0.08	0.00	0.00	830.30	830.30
INSURANCE	8,716.31	0.00	8,716.31	0.00	0.13	0.13	8,716.18	0.00	0.00	0.00	0.00	0.75	0.00	0.00	8,716.93	8,716.93
	134,737.91	0.00	134,737.91	0.00	0.00	0.00	134,737.91	0.00	0.00	0.00	0.00	11.70	0.00	0.00	134,749.61	134,749.61

Tax District Settlement

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		
ESSEX TOWNSHIP																
CORPORATE	77,293.75	-119.92	77,173.83	0.00	174.30	174.30	76,631.48	368.05	0.00	0.00	0.00	6.77	36.27	0.00	77,042.57	77,042.57
ROAD & BRIDGE	56,684.43	-87.94	56,596.49	0.00	128.05	128.05	56,198.53	269.91	0.00	0.00	0.00	4.43	26.60	-5,853.52	50,645.95	50,645.95
BRIDGE	8,356.08	-12.96	8,343.12	0.00	18.92	18.92	8,284.41	39.79	0.00	0.00	0.00	0.72	3.92	0.00	8,328.84	8,328.84
EQUIPMENT & BUILDINGS	5,863.30	-9.10	5,854.20	0.00	13.23	13.23	5,813.05	27.92	0.00	0.00	0.00	0.49	2.75	0.00	5,844.21	5,844.21
CEMETERY	16,554.17	-25.68	16,528.49	0.00	37.52	37.52	16,412.16	78.81	0.00	0.00	0.00	1.46	7.77	0.00	16,500.20	16,500.20
GENERAL ASSISTANCE	1,105.95	-1.71	1,104.24	0.00	2.40	2.40	1,096.57	5.27	0.00	0.00	0.00	0.10	0.52	0.00	1,102.46	1,102.46
	165,857.68	-257.31	165,600.37	0.00	374.42	374.42	164,436.20	789.75	0.00	0.00	0.00	13.97	77.83	-5,853.52	159,464.23	159,464.23
VALLEY TOWNSHIP																
CORPORATE	53,330.49	-13.96	53,316.53	0.00	301.01	301.01	52,984.99	30.53	0.00	0.00	0.00	4.67	0.00	0.00	53,020.19	53,020.19
ROAD & BRIDGE	89,508.78	-23.40	89,485.38	0.00	504.51	504.51	88,929.63	51.24	0.00	0.00	0.00	7.83	0.00	0.00	88,988.70	88,988.70
BRIDGES	8,470.92	-2.21	8,468.71	0.00	47.69	47.69	8,416.17	4.85	0.00	0.00	0.00	0.74	0.00	0.00	8,421.76	8,421.76
EQUIPMENT & BUILDINGS	6,367.53	-1.66	6,365.87	0.00	35.96	35.96	6,326.26	3.65	0.00	0.00	0.00	0.53	0.00	0.00	6,330.44	6,330.44
AUDIT	841.36	-0.22	841.14	0.00	4.67	4.67	835.99	0.48	0.00	0.00	0.00	0.08	0.00	0.00	836.55	836.55
SOCIAL SECURITY	2,237.24	-0.58	2,236.66	0.00	12.66	12.66	2,222.72	1.28	0.00	0.00	0.00	0.20	0.00	0.00	2,224.20	2,224.20
GENERAL ASSISTANCE	841.36	-0.22	841.14	0.00	4.67	4.67	835.99	0.48	0.00	0.00	0.00	0.08	0.00	0.00	836.55	836.55
INSURANCE	2,715.28	-0.71	2,714.57	0.00	15.18	15.18	2,697.84	1.55	0.00	0.00	0.00	0.22	0.00	0.00	2,699.61	2,699.61
	164,312.96	-42.96	164,270.00	0.00	926.35	926.35	163,249.59	94.06	0.00	0.00	0.00	14.35	0.00	0.00	163,358.00	163,358.00
UNIT DISTRICT #1																
EDUCATION	965,178.01	-909.12	964,268.89	0.00	763.56	763.56	959,493.79	4,011.54	0.00	69.15	0.00	84.67	1,012.25	0.00	964,671.40	964,671.40
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	154,181.79	-145.23	154,036.56	0.00	122.26	122.26	153,273.46	640.84	0.00	11.04	0.00	13.53	161.70	0.00	154,100.57	154,100.57
I.M.R.F.	13,660.51	-12.87	13,647.64	0.00	10.62	10.62	13,580.24	56.78	0.00	0.98	0.00	1.22	14.33	0.00	13,653.55	13,653.55
TRANSPORATION	61,672.72	-58.09	61,614.63	0.00	48.81	48.81	61,309.47	256.35	0.00	4.42	0.00	5.41	64.69	0.00	61,640.34	61,640.34
WORKING CASH	15,418.18	-14.52	15,403.66	0.00	12.23	12.23	15,327.36	64.07	0.00	1.10	0.00	1.36	16.17	0.00	15,410.06	15,410.06
FIRE PREVENTION &	15,418.18	-14.52	15,403.66	0.00	12.23	12.23	15,327.36	64.07	0.00	1.10	0.00	1.36	16.17	0.00	15,410.06	15,410.06
SPECIAL EDUCATION	12,334.54	-11.61	12,322.93	0.00	9.77	9.77	12,261.90	51.26	0.00	0.88	0.00	1.09	12.94	0.00	12,328.07	12,328.07
TORT IMMUNITY	97,535.40	-91.87	97,443.53	0.00	77.34	77.34	96,960.81	405.38	0.00	6.99	0.00	8.57	102.29	0.00	97,484.04	97,484.04
SOCIAL SECURITY	26,827.63	-25.27	26,802.36	0.00	21.30	21.30	26,669.55	111.51	0.00	1.92	0.00	2.34	28.14	0.00	26,813.46	26,813.46
LEASE	8,788.36	-8.28	8,780.08	0.00	6.85	6.85	8,736.70	36.53	0.00	0.63	0.00	0.75	9.22	0.00	8,783.83	8,783.83
	1,371,015.32	-1,291.38	1,369,723.94	0.00	1,084.97	1,084.97	1,362,940.64	5,698.33	0.00	98.21	0.00	120.30	1,437.90	0.00	1,370,295.38	1,370,295.38

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
UNIT DISTRICT #100																
EDUCATION	3,505,953.69	-2,822.07	3,503,131.62	173.71	8,631.47	8,805.18	3,444,752.09	49,574.35	0.00	514.36	-279.71	302.98	1,490.58	0.00	3,496,354.65	3,496,354.65
BONDS	420,349.71	-338.35	420,011.36	21.28	1,034.88	1,056.16	413,011.42	5,943.78	0.00	61.64	-33.54	36.31	178.72	0.00	419,198.33	419,198.33
OPERATIONS &	834,772.58	-671.94	834,100.64	41.54	2,055.16	2,096.70	820,200.23	11,803.71	0.00	122.47	-66.60	72.14	354.93	0.00	832,486.88	832,486.88
I.M.R.F.	70,210.25	-56.51	70,153.74	3.04	172.85	175.89	68,985.07	992.78	0.00	10.33	-5.60	6.07	29.85	0.00	70,018.50	70,018.50
TRANSPORTATION	278,333.51	-224.03	278,109.48	13.63	685.24	698.87	273,474.98	3,935.63	0.00	40.84	-22.21	24.06	118.34	0.00	277,571.64	277,571.64
WORKING CASH	55,735.09	-44.86	55,690.23	2.61	137.21	139.82	54,762.28	788.13	0.00	8.19	-4.45	4.82	23.70	0.00	55,582.67	55,582.67
FIRE & SAFETY	55,735.09	-44.86	55,690.23	2.61	137.21	139.82	54,762.28	788.13	0.00	8.19	-4.45	4.82	23.70	0.00	55,582.67	55,582.67
SPECIAL EDUCATION	44,565.27	-35.87	44,529.40	2.43	109.72	112.15	43,787.12	630.13	0.00	6.54	-3.56	3.86	18.95	0.00	44,443.04	44,443.04
TORT IMMUNITY	378,519.90	-304.68	378,215.22	18.86	931.90	950.76	371,912.14	5,352.32	0.00	55.58	-30.20	32.71	160.93	0.00	377,483.48	377,483.48
SOCIAL SECURITY	134,721.62	-108.44	134,613.18	6.61	331.68	338.29	132,369.91	1,904.98	0.00	19.74	-10.75	11.65	57.28	0.00	134,352.81	134,352.81
LEASE	22,567.58	-18.17	22,549.41	1.05	55.58	56.63	22,173.67	319.11	0.00	3.30	-1.80	1.96	9.59	0.00	22,505.83	22,505.83
	5,801,464.29	-4,669.78	5,796,794.51	287.37	14,282.90	14,570.27	5,700,191.19	82,033.05	0.00	851.18	-462.87	501.38	2,466.57	0.00	5,785,580.50	5,785,580.50
UNIT DISTRICT #210																
EDUCATION	6,139.85	0.00	6,139.85	0.00	-0.02	-0.02	6,139.87	0.00	0.00	0.00	0.00	0.53	0.00	0.00	6,140.40	6,140.40
BONDS	1,127.11	0.00	1,127.11	0.00	0.02	0.02	1,127.09	0.00	0.00	0.00	0.00	0.10	0.00	0.00	1,127.19	1,127.19
OPERATIONS &	833.12	0.00	833.12	0.00	-0.01	-0.01	833.13	0.00	0.00	0.00	0.00	0.08	0.00	0.00	833.21	833.21
I.M.R.F.	105.91	0.00	105.91	0.00	0.00	0.00	105.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.91	105.91
TRANSPORTATION	323.87	0.00	323.87	0.00	0.00	0.00	323.87	0.00	0.00	0.00	0.00	0.01	0.00	0.00	323.88	323.88
WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE PREVENTION &	95.76	0.00	95.76	0.00	0.02	0.02	95.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.74	95.74
SPECIAL EDUCATION	76.61	0.00	76.61	0.00	0.01	0.01	76.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.60	76.60
TORT IMMUNITY	21.26	0.00	21.26	0.00	-0.02	-0.02	21.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.28	21.28
SOCIAL SECURITY	105.91	0.00	105.91	0.00	0.00	0.00	105.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.91	105.91
LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,829.40	0.00	8,829.40	0.00	0.00	0.00	8,829.40	0.00	0.00	0.00	0.00	0.72	0.00	0.00	8,830.12	8,830.12

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
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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		
UNIT DISTRICT #230																
EDUCATION	52,368.45	0.00	52,368.45	0.00	0.24	0.24	51,582.31	785.90	0.00	0.00	0.00	4.52	0.00	0.00	52,372.73	52,372.73
BONDS	6,540.74	0.00	6,540.74	0.00	0.01	0.01	6,442.57	98.16	0.00	0.00	0.00	0.54	0.00	0.00	6,541.27	6,541.27
OPERATIONS/MAINTENAN	10,128.12	0.00	10,128.12	0.00	-0.01	-0.01	9,976.13	152.00	0.00	0.00	0.00	0.86	0.00	0.00	10,128.99	10,128.99
I.M.R.F.	1,748.11	0.00	1,748.11	0.00	-0.06	-0.06	1,721.94	26.23	0.00	0.00	0.00	0.15	0.00	0.00	1,748.32	1,748.32
TRANSPORTATION	4,051.25	0.00	4,051.25	0.00	-0.09	-0.09	3,990.54	60.80	0.00	0.00	0.00	0.35	0.00	0.00	4,051.69	4,051.69
WORKING CASH	1,008.76	0.00	1,008.76	0.00	-0.03	-0.03	993.65	15.14	0.00	0.00	0.00	0.09	0.00	0.00	1,008.88	1,008.88
FIRE PREVENTION &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL EDUCATION	806.20	0.00	806.20	0.00	-0.01	-0.01	794.11	12.10	0.00	0.00	0.00	0.08	0.00	0.00	806.29	806.29
TORT IMMUNITY	9,232.79	0.00	9,232.79	0.00	-0.02	-0.02	9,094.25	138.56	0.00	0.00	0.00	0.78	0.00	0.00	9,233.59	9,233.59
SOCIAL SECURITY	4,104.12	0.00	4,104.12	0.00	0.00	0.00	4,042.53	61.59	0.00	0.00	0.00	0.35	0.00	0.00	4,104.47	4,104.47
LEASE	1,008.76	0.00	1,008.76	0.00	-0.03	-0.03	993.65	15.14	0.00	0.00	0.00	0.09	0.00	0.00	1,008.88	1,008.88
	90,997.30	0.00	90,997.30	0.00	0.00	0.00	89,631.68	1,365.62	0.00	0.00	0.00	7.81	0.00	0.00	91,005.11	91,005.11
UNIT DISTRICT #326																
BOND	680.91	0.00	680.91	0.00	-0.03	-0.03	680.94	0.00	0.00	0.00	0.00	0.05	0.00	0.00	680.99	680.99
EDUCATION	2,713.01	0.00	2,713.01	0.00	0.00	0.00	2,713.01	0.00	0.00	0.00	0.00	0.24	0.00	0.00	2,713.25	2,713.25
OPERATIONS/MAINTENAN	427.92	0.00	427.92	0.00	0.00	0.00	427.92	0.00	0.00	0.00	0.00	0.03	0.00	0.00	427.95	427.95
TRANSPORTATION	171.17	0.00	171.17	0.00	0.01	0.01	171.16	0.00	0.00	0.00	0.00	0.01	0.00	0.00	171.17	171.17
WORKING CASH	42.79	0.00	42.79	0.00	0.01	0.01	42.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.78	42.78
FIRE PREVENTION &	42.79	0.00	42.79	0.00	0.01	0.01	42.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.78	42.78
I.M.R.F.	99.71	0.00	99.71	0.00	0.01	0.01	99.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.70	99.70
SOCIAL SECURITY	143.01	0.00	143.01	0.00	0.00	0.00	143.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	143.02	143.02
TORT IMMUNITY	316.32	0.00	316.32	0.00	-0.01	-0.01	316.33	0.00	0.00	0.00	0.00	0.01	0.00	0.00	316.34	316.34
SPECIAL EDUCATION	34.23	0.00	34.23	0.00	-0.01	-0.01	34.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.24	34.24
LEASE	42.79	0.00	42.79	0.00	0.01	0.01	42.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.78	42.78
	4,714.65	0.00	4,714.65	0.00	0.00	0.00	4,714.65	0.00	0.00	0.00	0.00	0.35	0.00	0.00	4,715.00	4,715.00

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
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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		
BRADFORD CORP																
CORPORATE	11,951.29	-18.19	11,933.10	0.00	34.32	34.32	11,713.59	185.19	0.00	0.00	0.00	1.02	97.98	0.00	11,997.78	11,997.78
CITY STREETS	2,650.58	-4.03	2,646.55	0.00	7.64	7.64	2,597.82	41.09	0.00	0.00	0.00	0.21	21.74	0.00	2,660.86	2,660.86
POLICE PROTECTION	2,958.24	-4.50	2,953.74	0.00	8.53	8.53	2,899.38	45.83	0.00	0.00	0.00	0.26	24.25	0.00	2,969.72	2,969.72
GARBAGE DISPOSAL	7,888.64	-12.00	7,876.64	0.00	22.91	22.91	7,731.49	122.24	0.00	0.00	0.00	0.65	64.69	0.00	7,919.07	7,919.07
AUDIT	3,183.07	-4.85	3,178.22	0.00	9.20	9.20	3,119.70	49.32	0.00	0.00	0.00	0.27	26.09	0.00	3,195.38	3,195.38
SOCIAL SECURITY	14,881.91	-22.63	14,859.28	0.00	42.92	42.92	14,585.75	230.61	0.00	0.00	0.00	1.27	122.03	0.00	14,939.66	14,939.66
CHLORINATION	788.86	-1.20	787.66	0.00	2.42	2.42	773.02	12.22	0.00	0.00	0.00	0.07	6.47	0.00	791.78	791.78
INSURANCE	15,812.77	-24.05	15,788.72	0.00	45.83	45.83	15,497.86	245.03	0.00	0.00	0.00	1.35	129.66	0.00	15,873.90	15,873.90
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46	0.00	5,414.68	5,415.14	5,415.14
	60,115.36	-91.45	60,023.91	0.00	173.77	173.77	58,918.61	931.53	0.00	0.00	0.00	5.56	492.91	5,414.68	65,763.29	65,763.29
LAFAYETTE CORP																
CORPORATE	2,226.95	-7.00	2,219.95	6.32	45.51	51.83	2,065.34	102.78	0.00	0.00	0.00	0.17	13.58	0.00	2,181.87	2,181.87
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	1,197.28	-3.75	1,193.53	3.45	24.47	27.92	1,110.37	55.24	0.00	0.00	0.00	0.10	7.30	0.00	1,173.01	1,173.01
AUDIT	5,000.65	-15.69	4,984.96	14.41	102.19	116.60	4,637.64	230.72	0.00	0.00	0.00	0.38	30.51	0.00	4,899.25	4,899.25
SOCIAL SECURITY	1,500.60	-4.71	1,495.89	4.36	30.67	35.03	1,391.62	69.24	0.00	0.00	0.00	0.12	9.15	0.00	1,470.13	1,470.13
INSURANCE	11,830.92	-37.13	11,793.79	34.10	241.78	275.88	10,972.00	545.91	0.00	0.00	0.00	0.95	72.17	0.00	11,591.03	11,591.03
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	0.10	0.00	1,240.37	1,240.47	1,240.47
	21,756.40	-68.28	21,688.12	62.64	444.62	507.26	20,176.97	1,003.89	0.00	0.00	0.00	1.82	132.71	1,240.37	22,555.76	22,555.76
TOULON CORP																
CORPORATE	31,704.80	22.37	31,727.17	0.00	42.74	42.74	31,275.14	409.29	0.00	48.98	-27.57	2.74	42.68	0.00	31,751.26	31,751.26
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.	65,073.32	45.93	65,119.25	0.00	88.00	88.00	64,191.27	839.98	0.00	100.51	-56.55	5.64	87.60	0.00	65,168.45	65,168.45
CITY STREETS	17,526.58	12.37	17,538.95	0.00	23.80	23.80	17,288.93	226.22	0.00	27.07	-15.23	1.52	23.59	0.00	17,552.10	17,552.10
POLICE PROTECTION	7,847.73	5.54	7,853.27	0.00	10.54	10.54	7,741.43	101.30	0.00	12.14	-6.82	0.66	10.56	0.00	7,859.27	7,859.27
AUDIT	9,992.77	7.05	9,999.82	0.00	13.54	13.54	9,857.30	128.98	0.00	15.41	-8.68	0.85	13.45	0.00	10,007.31	10,007.31
SOCIAL SECURITY	18,070.69	12.76	18,083.45	0.00	24.51	24.51	17,825.69	233.25	0.00	27.91	-15.70	1.57	24.33	0.00	18,097.05	18,097.05
INSURANCE	46,050.44	32.50	46,082.94	0.00	62.35	62.35	45,426.16	594.43	0.00	71.13	-40.02	3.99	61.99	0.00	46,117.68	46,117.68
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	1.50	0.00	17,161.18	17,162.68	17,162.68
	196,266.33	138.52	196,404.85	0.00	265.48	265.48	193,605.92	2,533.45	0.00	303.15	-170.57	18.47	264.20	17,161.18	213,715.80	213,715.80

Tax District Settlement

Tax Year - 2019

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		
WYOMING CORP																
CORPORATE	32,950.19	-120.76	32,829.43	0.00	402.04	402.04	32,053.12	374.27	0.00	0.00	0.00	2.80	89.98	0.00	32,520.17	32,520.17
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	5,207.21	-19.09	5,188.12	0.00	63.32	63.32	5,065.64	59.16	0.00	0.00	0.00	0.44	14.22	0.00	5,139.46	5,139.46
POLICE PROTECTION	8,102.50	-29.69	8,072.81	0.00	98.78	98.78	7,881.98	92.05	0.00	0.00	0.00	0.66	22.13	0.00	7,996.82	7,996.82
AUDIT	8,350.98	-30.61	8,320.37	0.00	101.72	101.72	8,123.77	94.88	0.00	0.00	0.00	0.68	22.81	0.00	8,242.14	8,242.14
SOCIAL SECURITY	26,003.63	-95.30	25,908.33	0.00	316.79	316.79	25,296.12	295.42	0.00	0.00	0.00	2.21	71.01	0.00	25,664.76	25,664.76
WORKMENS	12,801.96	-46.92	12,755.04	0.00	155.93	155.93	12,453.70	145.41	0.00	0.00	0.00	1.10	34.96	0.00	12,635.17	12,635.17
INSURANCE	26,003.63	-95.30	25,908.33	0.00	316.79	316.79	25,296.12	295.42	0.00	0.00	0.00	2.21	71.01	0.00	25,664.76	25,664.76
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52	0.00	17,417.55	17,419.07	17,419.07
MEDICARE TAX	1,825.76	-6.69	1,819.07	0.00	21.91	21.91	1,776.42	20.74	0.00	0.00	0.00	0.15	4.97	0.00	1,802.28	1,802.28
	121,245.86	-444.36	120,801.50	0.00	1,477.28	1,477.28	117,946.87	1,377.35	0.00	0.00	0.00	11.77	331.09	17,417.55	137,084.63	137,084.63
SOIL & WATER CONSERVATION DIST																
CORPORATE	5,001.78	-4.12	4,997.66	-1.63	10.37	8.74	4,928.76	60.16	0.00	0.69	-0.31	0.42	2.75	0.00	4,992.47	4,992.47
TORT IMMUNITY	2,206.66	-1.81	2,204.85	-0.83	4.58	3.75	2,174.52	26.58	0.00	0.33	-0.14	0.19	1.24	0.00	2,202.72	2,202.72
UNEMPLOYMENT	294.22	-0.24	293.98	1.22	0.61	1.83	288.62	3.53	0.00	0.00	-0.02	0.01	0.17	0.00	292.31	292.31
WORKMENS	1,029.77	-0.84	1,028.93	1.56	2.13	3.69	1,012.85	12.39	0.00	0.02	-0.06	0.10	0.53	0.00	1,025.83	1,025.83
	8,532.43	-7.01	8,525.42	0.32	17.69	18.01	8,404.75	102.66	0.00	1.04	-0.53	0.72	4.69	0.00	8,513.33	8,513.33

Tax District Settlement

Tax Year - 2019

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
Grand Totals	12,686,839.28	-10,898.98	12,675,940.30	515.59	28,665.66	29,181.25	12,498,069.03	148,690.02	0.00	1,845.69	-935.36	1,099.41	7,572.14	0.00	12,656,340.93	12,656,340.93