

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts							Disbursed to Date		
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections		Road & Bridge Redistribute	Total
STARK COUNTY																
COUNTY GENERAL	627,810.50	-215.11	627,595.39	0.00	395.07	395.07	624,082.59	3,117.73	0.00	0.00	0.00	708.89	23.51	0.00	627,932.72	627,932.72
I.M.R.F.	75,166.42	-25.75	75,140.67	0.00	47.28	47.28	74,720.10	373.29	0.00	0.00	0.00	84.76	2.82	0.00	75,180.97	75,180.97
HIGHWAY	169,807.79	-58.19	169,749.60	0.00	106.96	106.96	168,799.34	843.30	0.00	0.00	0.00	191.45	6.36	0.00	169,840.45	169,840.45
BRIDGE	73,970.59	-25.34	73,945.25	0.00	46.38	46.38	73,531.50	367.37	0.00	0.00	0.00	83.40	2.77	0.00	73,985.04	73,985.04
FAS MATCHING	73,970.59	-25.34	73,945.25	0.00	46.38	46.38	73,531.50	367.37	0.00	0.00	0.00	83.40	2.77	0.00	73,985.04	73,985.04
HEALTH DEPARTMENT	6,149.98	-2.11	6,147.87	0.00	3.91	3.91	6,113.40	30.56	0.00	0.00	0.00	6.94	0.23	0.00	6,151.13	6,151.13
TORT JUDGMENT	213,028.48	-72.99	212,955.49	0.00	133.91	133.91	211,763.61	1,057.97	0.00	0.00	0.00	240.17	7.98	0.00	213,069.73	213,069.73
SOCIAL SECURITY	138,716.22	-47.52	138,668.70	0.00	87.48	87.48	137,892.32	688.90	0.00	0.00	0.00	156.40	5.19	0.00	138,742.81	138,742.81
U OF I EXTENSION	26,820.74	-9.19	26,811.55	0.00	16.39	16.39	26,661.92	133.24	0.00	0.00	0.00	30.25	1.00	0.00	26,826.41	26,826.41
PYA-GENERAL	30,408.24	-10.42	30,397.82	0.00	19.81	19.81	30,227.01	151.00	0.00	0.00	0.00	34.28	1.14	0.00	30,413.43	30,413.43
PYA-IMRF	-11,958.29	4.09	-11,954.20	0.00	-4.37	-4.37	-11,890.47	-59.36	0.00	0.00	0.00	-13.48	-0.45	0.00	-11,963.76	-11,963.76
PYA-HIGHWAY	8,370.80	-2.86	8,367.94	0.00	5.71	5.71	8,320.63	41.60	0.00	0.00	0.00	9.44	0.31	0.00	8,371.98	8,371.98
PYA-COUNTY BRIDGE	4,099.99	-1.41	4,098.58	0.00	3.08	3.08	4,075.15	20.35	0.00	0.00	0.00	4.61	0.16	0.00	4,100.27	4,100.27
PYA-FAS MATCHING	4,099.99	-1.41	4,098.58	0.00	3.08	3.08	4,075.15	20.35	0.00	0.00	0.00	4.61	0.16	0.00	4,100.27	4,100.27
PYA-TORT	14,862.45	-5.09	14,857.36	0.00	10.24	10.24	14,773.34	73.78	0.00	0.00	0.00	16.75	0.56	0.00	14,864.43	14,864.43
PYA-FICA	13,154.12	-4.51	13,149.61	0.00	7.30	7.30	13,076.98	65.33	0.00	0.00	0.00	14.82	0.56	0.00	13,157.69	13,157.69
	1,468,478.61	-503.15	1,467,975.46	0.00	928.61	928.61	1,459,754.07	7,292.78	0.00	0.00	0.00	1,656.69	55.07	0.00	1,468,758.61	1,468,758.61
BRADFORD FIRE DIST																
CORPORATE	85,133.35	-44.29	85,089.06	0.00	8.35	8.35	84,440.61	640.10	0.00	0.00	0.00	96.30	0.00	0.00	85,177.01	85,177.01
INSURANCE	21,288.88	-11.07	21,277.81	0.00	1.82	1.82	21,115.89	160.10	0.00	0.00	0.00	24.08	0.00	0.00	21,300.07	21,300.07
AMBULANCE	83,032.20	-43.19	82,989.01	0.00	7.72	7.72	82,356.96	624.33	0.00	0.00	0.00	93.92	0.00	0.00	83,075.21	83,075.21
	189,454.43	-98.55	189,355.88	0.00	17.89	17.89	187,913.46	1,424.53	0.00	0.00	0.00	214.30	0.00	0.00	189,552.29	189,552.29
KEWANEE FIRE DIST																
CORPORATE	8,782.34	0.00	8,782.34	0.00	0.11	0.11	8,684.50	97.73	0.00	0.00	0.00	9.82	0.00	0.00	8,792.05	8,792.05
PENSION	3,171.64	0.00	3,171.64	0.00	-0.04	-0.04	3,136.38	35.30	0.00	0.00	0.00	3.54	0.00	0.00	3,175.22	3,175.22
AUDIT	250.75	0.00	250.75	0.00	0.05	0.05	247.91	2.79	0.00	0.00	0.00	0.28	0.00	0.00	250.98	250.98
SOCIAL SECURITY	578.31	0.00	578.31	0.00	-0.03	-0.03	571.90	6.44	0.00	0.00	0.00	0.66	0.00	0.00	579.00	579.00
AMBULANCE	433.73	0.00	433.73	0.00	0.03	0.03	428.87	4.83	0.00	0.00	0.00	0.48	0.00	0.00	434.18	434.18
INSURANCE	948.78	0.00	948.78	0.00	-0.12	-0.12	938.34	10.56	0.00	0.00	0.00	1.07	0.00	0.00	949.97	949.97
	14,165.55	0.00	14,165.55	0.00	0.00	0.00	14,007.90	157.65	0.00	0.00	0.00	15.85	0.00	0.00	14,181.40	14,181.40

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							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections		Road & Bridge Redistribute	Total
LAFAYETTE FIRE DIST																
CORPORATE	28,532.85	-0.53	28,532.32	0.00	105.65	105.65	28,384.98	41.69	0.00	0.00	0.00	32.34	10.04	0.00	28,469.05	28,469.05
AMBULANCE	21,300.91	-0.38	21,300.53	0.00	79.06	79.06	21,190.35	31.12	0.00	0.00	0.00	24.14	7.49	0.00	21,253.10	21,253.10
INSURANCE	6,182.68	-0.11	6,182.57	0.00	23.12	23.12	6,150.42	9.03	0.00	0.00	0.00	7.00	2.18	0.00	6,168.63	6,168.63
AUDIT	564.11	-0.01	564.10	0.00	2.07	2.07	561.21	0.82	0.00	0.00	0.00	0.65	0.20	0.00	562.88	562.88
	56,580.55	-1.03	56,579.52	0.00	209.90	209.90	56,286.96	82.66	0.00	0.00	0.00	64.13	19.91	0.00	56,453.66	56,453.66
NEPONSET FIRE DIST																
CORPORATE	3,322.44	-7.26	3,315.18	0.00	0.01	0.01	3,302.20	12.97	0.00	0.00	0.00	3.79	0.00	0.00	3,318.96	3,318.96
AUDIT	93.36	-0.21	93.15	0.00	-0.01	-0.01	92.80	0.36	0.00	0.00	0.00	0.10	0.00	0.00	93.26	93.26
TORT LIABILITY	1,046.15	-2.28	1,043.87	0.00	0.04	0.04	1,039.75	4.08	0.00	0.00	0.00	1.19	0.00	0.00	1,045.02	1,045.02
AMBULANCE	3,662.91	-8.00	3,654.91	0.00	-0.04	-0.04	3,640.65	14.30	0.00	0.00	0.00	4.18	0.00	0.00	3,659.13	3,659.13
	8,124.86	-17.75	8,107.11	0.00	0.00	0.00	8,075.40	31.71	0.00	0.00	0.00	9.26	0.00	0.00	8,116.37	8,116.37
TOULON FIRE DIST																
CORPORATE	137,467.83	-58.81	137,409.02	0.00	85.47	85.47	136,816.03	507.52	0.00	0.00	0.00	156.89	0.00	0.00	137,480.44	137,480.44
AMBULANCE	142,337.55	-60.90	142,276.65	0.00	88.27	88.27	141,662.85	525.53	0.00	0.00	0.00	162.46	0.00	0.00	142,350.84	142,350.84
INSURANCE	14,761.31	-6.32	14,754.99	0.00	9.04	9.04	14,691.44	54.51	0.00	0.00	0.00	16.84	0.00	0.00	14,762.79	14,762.79
	294,566.69	-126.03	294,440.66	0.00	182.78	182.78	293,170.32	1,087.56	0.00	0.00	0.00	336.19	0.00	0.00	294,594.07	294,594.07
WYOMING FIRE DIST																
CORPORATE	100,102.99	-17.00	100,085.99	0.00	47.09	47.09	99,543.66	495.24	0.00	0.00	0.00	111.49	3.63	0.00	100,154.02	100,154.02
AMBULANCE	167,061.05	-28.36	167,032.69	0.00	77.79	77.79	166,128.40	826.50	0.00	0.00	0.00	186.06	6.06	0.00	167,147.02	167,147.02
INSURANCE	13,765.83	-2.34	13,763.49	0.00	6.27	6.27	13,689.12	68.10	0.00	0.00	0.00	15.31	0.50	0.00	13,773.03	13,773.03
	280,929.87	-47.70	280,882.17	0.00	131.15	131.15	279,361.18	1,389.84	0.00	0.00	0.00	312.86	10.19	0.00	281,074.07	281,074.07
TIF DISTRICT - BRADFORD																
CORPORATE	146,028.89	491.20	146,520.09	0.00	0.00	0.00	146,520.09	0.00	0.00	0.00	0.00	164.94	0.00	0.00	146,685.03	146,685.03
	146,028.89	491.20	146,520.09	0.00	0.00	0.00	146,520.09	0.00	0.00	0.00	0.00	164.94	0.00	0.00	146,685.03	146,685.03
TIF DISTRICT WYOMING																
CORPORATE	87,442.04	0.00	87,442.04	0.00	0.00	0.00	86,171.08	1,270.96	0.00	0.00	0.00	97.36	0.00	0.00	87,539.40	87,539.40
	87,442.04	0.00	87,442.04	0.00	0.00	0.00	86,171.08	1,270.96	0.00	0.00	0.00	97.36	0.00	0.00	87,539.40	87,539.40

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TIF DISTRICT-TOULON																
CORPORATE	424,594.47	-1,270.02	423,324.45	0.00	23.29	23.29	422,838.22	462.94	0.00	0.00	0.00	485.67	0.00	0.00	423,786.83	423,786.83
	424,594.47	-1,270.02	423,324.45	0.00	23.29	23.29	422,838.22	462.94	0.00	0.00	0.00	485.67	0.00	0.00	423,786.83	423,786.83
TIF DISTRICT 2 WYOMING																
CORPORATE	22,207.03	563.88	22,770.91	0.00	22.39	22.39	22,748.52	0.00	0.00	0.00	0.00	25.55	0.00	0.00	22,774.07	22,774.07
	22,207.03	563.88	22,770.91	0.00	22.39	22.39	22,748.52	0.00	0.00	0.00	0.00	25.55	0.00	0.00	22,774.07	22,774.07
COLLEGE DIST 503																
EDUCATION	156,227.33	-43.81	156,183.52	0.00	123.00	123.00	155,383.51	677.01	0.00	0.00	0.00	176.00	7.36	0.00	156,243.88	156,243.88
BONDS	271,228.01	-76.08	271,151.93	0.00	214.09	214.09	269,762.55	1,175.29	0.00	0.00	0.00	305.57	12.79	0.00	271,256.20	271,256.20
OPERATIONS & AUDIT	91,132.61	-25.56	91,107.05	0.00	72.25	72.25	90,639.90	394.90	0.00	0.00	0.00	102.68	4.30	0.00	91,141.78	91,141.78
	0.00	0.00	0.00	0.00	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 & SAFETY	65,094.72	-18.26	65,076.46	0.00	51.33	51.33	64,743.07	282.06	0.00	0.00	0.00	73.33	3.07	0.00	65,101.53	65,101.53
TORT IMMUNITY	33,089.82	-9.28	33,080.54	0.00	25.99	25.99	32,911.18	143.37	0.00	0.00	0.00	37.29	1.56	0.00	33,093.40	33,093.40
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	126,527.87	-35.49	126,492.38	0.00	100.15	100.15	125,843.97	548.26	0.00	0.00	0.00	142.56	5.96	0.00	126,540.75	126,540.75
	743,300.36	-208.48	743,091.88	0.00	586.81	586.81	739,284.18	3,220.89	0.00	0.00	0.00	837.43	35.04	0.00	743,377.54	743,377.54
COLLEGE DIST 514																
EDUCATION	69,634.12	-40.74	69,593.38	0.00	2.24	2.24	69,072.01	519.13	0.00	0.00	0.00	78.71	0.00	0.00	69,669.85	69,669.85
BONDS	28,084.48	-16.43	28,068.05	0.00	0.62	0.62	27,858.09	209.34	0.00	0.00	0.00	31.76	0.00	0.00	28,099.19	28,099.19
OPERATIONS & AUDIT	17,417.28	-10.19	17,407.09	0.00	0.43	0.43	17,276.82	129.84	0.00	0.00	0.00	19.66	0.00	0.00	17,426.32	17,426.32
	699.49	-0.41	699.08	0.00	0.04	0.04	693.84	5.20	0.00	0.00	0.00	0.78	0.00	0.00	699.82	699.82
HEALTH & SAFETY	17,417.28	-10.19	17,407.09	0.00	0.43	0.43	17,276.82	129.84	0.00	0.00	0.00	19.66	0.00	0.00	17,426.32	17,426.32
TORT IMMUNITY	15,563.63	-9.11	15,554.52	0.00	0.08	0.08	15,438.41	116.03	0.00	0.00	0.00	17.58	0.00	0.00	15,572.02	15,572.02
SOCIAL SECURITY	2,448.21	-1.43	2,446.78	0.00	-0.03	-0.03	2,428.57	18.24	0.00	0.00	0.00	2.76	0.00	0.00	2,449.57	2,449.57
UNEMPLOYMENT	139.90	-0.08	139.82	0.00	-0.05	-0.05	138.83	1.04	0.00	0.00	0.00	0.16	0.00	0.00	140.03	140.03
WORKMENS	454.67	-0.27	454.40	0.00	0.12	0.12	450.90	3.38	0.00	0.00	0.00	0.51	0.00	0.00	454.79	454.79
AVERAGE ADDL TAX	11,646.49	-6.81	11,639.68	0.00	0.61	0.61	11,552.23	86.84	0.00	0.00	0.00	13.15	0.00	0.00	11,652.22	11,652.22
	163,505.55	-95.66	163,409.89	0.00	4.49	4.49	162,186.52	1,218.88	0.00	0.00	0.00	184.73	0.00	0.00	163,590.13	163,590.13

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COLLEGE DIST 518																
EDUCATION	410.02	0.00	410.02	0.00	-0.04	-0.04	410.06	0.00	0.00	0.00	0.00	0.47	0.00	0.00	410.53	410.53
BONDS	428.60	0.00	428.60	0.00	-0.01	-0.01	428.61	0.00	0.00	0.00	0.00	0.48	0.00	0.00	429.09	429.09
OPERATIONS/MAINTENAN	120.60	0.00	120.60	0.00	0.01	0.01	120.59	0.00	0.00	0.00	0.00	0.13	0.00	0.00	120.72	120.72
AUDIT	12.06	0.00	12.06	0.00	0.00	0.00	12.06	0.00	0.00	0.00	0.00	0.01	0.00	0.00	12.07	12.07
HEALTH, LIFE & SAFETY	30.39	0.00	30.39	0.00	0.00	0.00	30.39	0.00	0.00	0.00	0.00	0.04	0.00	0.00	30.43	30.43
TORT IMMUNITY	298.11	0.00	298.11	0.00	0.01	0.01	298.10	0.00	0.00	0.00	0.00	0.34	0.00	0.00	298.44	298.44
SOCIAL SECURITY	20.26	0.00	20.26	0.00	0.01	0.01	20.25	0.00	0.00	0.00	0.00	0.02	0.00	0.00	20.27	20.27
AVERAGE ADDL TAX	153.40	0.00	153.40	0.00	0.02	0.02	153.38	0.00	0.00	0.00	0.00	0.17	0.00	0.00	153.55	153.55
	1,473.44	0.00	1,473.44	0.00	0.00	0.00	1,473.44	0.00	0.00	0.00	0.00	1.66	0.00	0.00	1,475.10	1,475.10
BRADFORD LIBRARY DIST																
CORPORATE	38,671.10	-22.61	38,648.49	0.00	1.62	1.62	38,358.59	288.28	0.00	0.00	0.00	43.71	0.00	0.00	38,690.58	38,690.58
BUILDING	2,832.92	-1.66	2,831.26	0.00	0.34	0.34	2,809.81	21.11	0.00	0.00	0.00	3.20	0.00	0.00	2,834.12	2,834.12
AUDIT	979.28	-0.57	978.71	0.00	0.07	0.07	971.36	7.28	0.00	0.00	0.00	1.11	0.00	0.00	979.75	979.75
MAINTENANCE	2,797.95	-1.64	2,796.31	0.00	0.28	0.28	2,775.17	20.86	0.00	0.00	0.00	3.16	0.00	0.00	2,799.19	2,799.19
SOCIAL SECURITY	1,224.10	-0.71	1,223.39	0.00	-0.15	-0.15	1,214.42	9.12	0.00	0.00	0.00	1.38	0.00	0.00	1,224.92	1,224.92
INSURANCE	2,378.25	-1.39	2,376.86	0.00	-0.28	-0.28	2,359.41	17.73	0.00	0.00	0.00	2.69	0.00	0.00	2,379.83	2,379.83
MEDICARE TAX	419.69	-0.24	419.45	0.00	-0.17	-0.17	416.49	3.13	0.00	0.00	0.00	0.47	0.00	0.00	420.09	420.09
I.M.R.F.	3,707.28	-2.17	3,705.11	0.00	-0.25	-0.25	3,677.71	27.65	0.00	0.00	0.00	3.96	0.00	0.00	3,709.32	3,709.32
	53,010.57	-30.99	52,979.58	0.00	1.46	1.46	52,582.96	395.16	0.00	0.00	0.00	59.68	0.00	0.00	53,037.80	53,037.80
KEWANEE LIBRARY DIST																
CORPORATE	11,161.16	0.00	11,161.16	0.00	0.17	0.17	11,044.30	116.69	0.00	0.00	0.00	12.49	0.00	0.00	11,173.48	11,173.48
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
OPERATIONS &	480.88	0.00	480.88	0.00	-0.06	-0.06	475.91	5.03	0.00	0.00	0.00	0.54	0.00	0.00	481.48	481.48
I.M.R.F.	709.29	0.00	709.29	0.00	0.04	0.04	701.83	7.42	0.00	0.00	0.00	0.78	0.00	0.00	710.03	710.03
AUDIT	144.26	0.00	144.26	0.00	-0.06	-0.06	142.81	1.51	0.00	0.00	0.00	0.16	0.00	0.00	144.48	144.48
SOCIAL SECURITY	620.33	0.00	620.33	0.00	0.02	0.02	613.82	6.49	0.00	0.00	0.00	0.70	0.00	0.00	621.01	621.01
WORKMENS	81.75	0.00	81.75	0.00	-0.03	-0.03	80.93	0.85	0.00	0.00	0.00	0.09	0.00	0.00	81.87	81.87
INSURANCE	1,594.11	0.00	1,594.11	0.00	-0.08	-0.08	1,577.52	16.67	0.00	0.00	0.00	1.79	0.00	0.00	1,595.98	1,595.98
EQUIPMENT & BUILDING	742.96	0.00	742.96	0.00	-0.04	-0.04	735.23	7.77	0.00	0.00	0.00	0.83	0.00	0.00	743.83	743.83
WORKING CASH	1,202.19	0.00	1,202.19	0.00	0.04	0.04	1,189.58	12.57	0.00	0.00	0.00	1.34	0.00	0.00	1,203.49	1,203.49
	16,736.93	0.00	16,736.93	0.00	0.00	0.00	16,561.93	175.00	0.00	0.00	0.00	18.72	0.00	0.00	16,755.65	16,755.65

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts							Disbursed to Date		
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections		Road & Bridge Redistribute	Total
TOULON LIBRARY DIST																
CORPORATE	172,847.30	-84.19	172,763.11	0.00	118.35	118.35	172,129.43	515.33	0.00	0.00	0.00	197.21	0.00	0.00	172,841.97	172,841.97
BUILDING & EQUIPMENT	12,815.80	-6.24	12,809.56	0.00	8.76	8.76	12,762.58	38.22	0.00	0.00	0.00	14.61	0.00	0.00	12,815.41	12,815.41
I.M.R.F.	10,425.28	-5.08	10,420.20	0.00	7.33	7.33	10,381.75	31.12	0.00	0.00	0.00	11.89	0.00	0.00	10,424.76	10,424.76
AUDIT	2,324.11	-1.13	2,322.98	0.00	1.60	1.60	2,314.46	6.92	0.00	0.00	0.00	2.64	0.00	0.00	2,324.02	2,324.02
SOCIAL SECURITY	10,425.28	-5.08	10,420.20	0.00	7.33	7.33	10,381.75	31.12	0.00	0.00	0.00	11.89	0.00	0.00	10,424.76	10,424.76
INSURANCE	47,943.04	-23.35	47,919.69	0.00	33.15	33.15	47,743.59	142.95	0.00	0.00	0.00	54.70	0.00	0.00	47,941.24	47,941.24
	256,780.81	-125.07	256,655.74	0.00	176.52	176.52	255,713.56	765.66	0.00	0.00	0.00	292.94	0.00	0.00	256,772.16	256,772.16
WILLIAMSFIELD LIB																
CORPORATE	361.78	0.00	361.78	0.00	0.00	0.00	361.78	0.00	0.00	0.00	0.00	0.42	0.00	0.00	362.20	362.20
	361.78	0.00	361.78	0.00	0.00	0.00	361.78	0.00	0.00	0.00	0.00	0.42	0.00	0.00	362.20	362.20
WYOMING LIBRARY DIST																
CORPORATE	94,063.05	-14.44	94,048.61	0.00	48.34	48.34	93,504.01	496.26	0.00	0.00	0.00	104.69	3.46	0.00	94,108.42	94,108.42
BUILDING & EQUIPMENT	12,532.95	-1.93	12,531.02	0.00	6.44	6.44	12,458.46	66.12	0.00	0.00	0.00	13.94	0.46	0.00	12,538.98	12,538.98
INSURANCE	12,335.06	-1.90	12,333.16	0.00	6.22	6.22	12,261.86	65.08	0.00	0.00	0.00	13.73	0.45	0.00	12,341.12	12,341.12
SOCIAL SECURITY	5,013.18	-0.77	5,012.41	0.00	2.38	2.38	4,983.58	26.45	0.00	0.00	0.00	5.57	0.18	0.00	5,015.78	5,015.78
	123,944.24	-19.04	123,925.20	0.00	63.38	63.38	123,207.91	653.91	0.00	0.00	0.00	137.93	4.55	0.00	124,004.30	124,004.30
MTA DIST #1																
CORPORATE	6,404.97	-3.94	6,401.03	0.00	0.00	0.00	6,371.45	29.58	0.00	0.00	0.00	7.27	0.00	0.00	6,408.30	6,408.30
	6,404.97	-3.94	6,401.03	0.00	0.00	0.00	6,371.45	29.58	0.00	0.00	0.00	7.27	0.00	0.00	6,408.30	6,408.30
MTA DIST #4																
CORPORATE	13,416.20	-3.35	13,412.85	0.00	9.73	9.73	13,344.14	58.98	0.00	0.00	0.00	15.26	0.84	0.00	13,419.22	13,419.22
	13,416.20	-3.35	13,412.85	0.00	9.73	9.73	13,344.14	58.98	0.00	0.00	0.00	15.26	0.84	0.00	13,419.22	13,419.22
BRADFORD PARK DIST																
CORPORATE	5,400.87	-18.72	5,382.15	0.00	-0.13	-0.13	5,274.99	107.29	0.00	0.00	0.00	5.92	0.00	0.00	5,388.20	5,388.20
AUDIT	352.73	-1.22	351.51	0.00	0.05	0.05	344.47	6.99	0.00	0.00	0.00	0.38	0.00	0.00	351.84	351.84
INSURANCE	3,903.19	-13.51	3,889.68	0.00	0.01	0.01	3,812.15	77.52	0.00	0.00	0.00	4.28	0.00	0.00	3,893.95	3,893.95
RECREATION	2,902.82	-10.05	2,892.77	0.00	0.07	0.07	2,835.07	57.63	0.00	0.00	0.00	3.18	0.00	0.00	2,895.88	2,895.88
	12,559.61	-43.50	12,516.11	0.00	0.00	0.00	12,266.68	249.43	0.00	0.00	0.00	13.76	0.00	0.00	12,529.87	12,529.87

Tax District Settlement

Tax Year - 2022

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts							Disbursed to Date		
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections		Road & Bridge Redistribute	Total
LAFAYETTE PARK DIST																
CORPORATE	10,684.37	-0.19	10,684.18	0.00	39.66	39.66	10,628.91	15.61	0.00	0.00	0.00	12.09	3.76	0.00	10,660.37	10,660.37
TORT LIABILITY	1,996.97	-0.03	1,996.94	0.00	7.46	7.46	1,986.57	2.91	0.00	0.00	0.00	2.27	0.70	0.00	1,992.45	1,992.45
RECREATION	5,494.50	-0.10	5,494.40	0.00	20.31	20.31	5,466.06	8.03	0.00	0.00	0.00	6.23	1.93	0.00	5,482.25	5,482.25
	18,175.84	-0.32	18,175.52	0.00	67.43	67.43	18,081.54	26.55	0.00	0.00	0.00	20.59	6.39	0.00	18,135.07	18,135.07
ELMIRA TOWNSHIP																
CORPORATE	41,582.23	-23.30	41,558.93	0.00	-0.39	-0.39	41,409.36	149.96	0.00	0.00	0.00	47.44	0.00	0.00	41,606.76	41,606.76
ROAD & BRIDGE	38,895.74	-21.81	38,873.93	0.00	0.15	0.15	38,733.53	140.25	0.00	0.00	0.00	44.38	0.00	0.00	38,918.16	38,918.16
BRIDGES	2,011.62	-1.12	2,010.50	0.00	0.12	0.12	2,003.12	7.26	0.00	0.00	0.00	2.30	0.00	0.00	2,012.68	2,012.68
EQUIPMENT AND	4,153.03	-2.33	4,150.70	0.00	-0.10	-0.10	4,135.83	14.97	0.00	0.00	0.00	4.72	0.00	0.00	4,155.52	4,155.52
CEMETERY	11,797.21	-6.62	11,790.59	0.00	0.00	0.00	11,748.05	42.54	0.00	0.00	0.00	13.46	0.00	0.00	11,804.05	11,804.05
AUDIT	597.00	-0.34	596.66	0.00	0.09	0.09	594.42	2.15	0.00	0.00	0.00	0.68	0.00	0.00	597.25	597.25
SOCIAL SECURITY	3,750.71	-2.11	3,748.60	0.00	-0.06	-0.06	3,735.13	13.53	0.00	0.00	0.00	4.27	0.00	0.00	3,752.93	3,752.93
GENERAL ASSISTANCE	2,011.62	-1.12	2,010.50	0.00	0.12	0.12	2,003.12	7.26	0.00	0.00	0.00	2.30	0.00	0.00	2,012.68	2,012.68
INSURANCE	6,398.26	-3.58	6,394.68	0.00	0.07	0.07	6,371.54	23.07	0.00	0.00	0.00	7.30	0.00	0.00	6,401.91	6,401.91
	111,197.42	-62.33	111,135.09	0.00	0.00	0.00	110,734.10	400.99	0.00	0.00	0.00	126.85	0.00	0.00	111,261.94	111,261.94
OSCEOLA TOWNSHIP																
CORPORATE	60,010.44	-38.82	59,971.62	0.00	0.28	0.28	59,658.41	312.93	0.00	0.00	0.00	67.77	0.00	0.00	60,039.11	60,039.11
ROAD & BRIDGE	53,007.39	-34.29	52,973.10	0.00	-0.11	-0.11	52,696.80	276.41	0.00	0.00	0.00	54.20	0.00	-5,208.58	47,818.83	47,818.83
BRIDGES	6,012.06	-3.89	6,008.17	0.00	-0.04	-0.04	5,976.84	31.37	0.00	0.00	0.00	6.78	0.00	0.00	6,014.99	6,014.99
EQUIPMENT & BUILDINGS	4,316.35	-2.79	4,313.56	0.00	-0.05	-0.05	4,291.12	22.49	0.00	0.00	0.00	4.86	0.00	0.00	4,318.47	4,318.47
CEMETERY	2,620.64	-1.70	2,618.94	0.00	-0.11	-0.11	2,605.37	13.68	0.00	0.00	0.00	2.96	0.00	0.00	2,622.01	2,622.01
GENERAL ASSISTANCE	7,509.56	-4.85	7,504.71	0.00	0.03	0.03	7,465.52	39.16	0.00	0.00	0.00	8.47	0.00	0.00	7,513.15	7,513.15
	133,476.44	-86.34	133,390.10	0.00	0.00	0.00	132,694.06	696.04	0.00	0.00	0.00	145.04	0.00	-5,208.58	128,326.56	128,326.56

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
GOSHEN TOWNSHIP																
CORPORATE	54,009.06	-84.22	53,924.84	0.00	136.04	136.04	53,609.66	179.14	0.00	0.00	0.00	61.18	11.37	0.00	53,861.35	53,861.35
ROAD & BRIDGE	54,405.19	-84.82	54,320.37	0.00	137.35	137.35	54,002.58	180.44	0.00	0.00	0.00	56.82	11.45	-4,265.71	49,985.58	49,985.58
BRIDGES	8,111.73	-12.65	8,099.08	0.00	20.50	20.50	8,051.68	26.90	0.00	0.00	0.00	9.19	1.71	0.00	8,089.48	8,089.48
EQUIPMENT & BUILDINGS	5,678.21	-8.85	5,669.36	0.00	14.07	14.07	5,636.46	18.83	0.00	0.00	0.00	6.43	1.19	0.00	5,662.91	5,662.91
CEMETERY	7,904.22	-12.32	7,891.90	0.00	19.97	19.97	7,845.72	26.21	0.00	0.00	0.00	8.94	1.66	0.00	7,882.53	7,882.53
AUDIT	811.17	-1.26	809.91	0.00	1.97	1.97	805.24	2.70	0.00	0.00	0.00	0.91	0.17	0.00	809.02	809.02
SOCIAL SECURITY	2,773.08	-4.32	2,768.76	0.00	7.33	7.33	2,752.23	9.20	0.00	0.00	0.00	3.14	0.58	0.00	2,765.15	2,765.15
GENERAL ASSISTANCE	5,017.95	-7.82	5,010.13	0.00	12.64	12.64	4,980.84	16.65	0.00	0.00	0.00	5.68	1.06	0.00	5,004.23	5,004.23
INSURANCE	5,470.70	-8.53	5,462.17	0.00	13.74	13.74	5,430.28	18.15	0.00	0.00	0.00	6.19	1.15	0.00	5,455.77	5,455.77
I.M.R.F.	3,999.27	-6.23	3,993.04	0.00	10.17	10.17	3,969.61	13.26	0.00	0.00	0.00	4.52	0.84	0.00	3,988.23	3,988.23
	148,180.58	-231.02	147,949.56	0.00	373.78	373.78	147,084.30	491.48	0.00	0.00	0.00	163.00	31.18	-4,265.71	143,504.25	143,504.25
TOULON TOWNSHIP																
CORPORATE	107,264.75	-36.60	107,228.15	0.00	108.47	108.47	106,360.76	758.92	0.00	0.00	0.00	116.41	0.00	0.00	107,236.09	107,236.09
I.M.R.F.	8,788.36	-3.00	8,785.36	0.00	8.79	8.79	8,714.39	62.18	0.00	0.00	0.00	9.53	0.00	0.00	8,786.10	8,786.10
ROAD & BRIDGE	110,171.93	-37.61	110,134.32	0.00	111.80	111.80	109,243.00	779.52	0.00	0.00	0.00	88.78	0.00	-27,447.51	82,663.79	82,663.79
BRIDGES	16,707.91	-5.71	16,702.20	0.00	17.18	17.18	16,566.79	118.23	0.00	0.00	0.00	18.11	0.00	0.00	16,703.13	16,703.13
EQUIPMENT & BUILDINGS	11,695.53	-3.99	11,691.54	0.00	11.80	11.80	11,596.98	82.76	0.00	0.00	0.00	12.68	0.00	0.00	11,692.42	11,692.42
GENERAL ASSISTANCE	8,019.80	-2.74	8,017.06	0.00	7.98	7.98	7,952.34	56.74	0.00	0.00	0.00	8.70	0.00	0.00	8,017.78	8,017.78
INSURANCE	12,464.09	-4.25	12,459.84	0.00	12.41	12.41	12,359.25	88.18	0.00	0.00	0.00	13.52	0.00	0.00	12,460.95	12,460.95
	275,112.37	-93.90	275,018.47	0.00	278.43	278.43	272,793.51	1,946.53	0.00	0.00	0.00	267.73	0.00	-27,447.51	247,560.26	247,560.26
PENN TOWNSHIP																
CORPORATE	53,022.89	3.80	53,026.69	0.00	8.07	8.07	52,556.64	461.98	0.00	0.00	0.00	60.27	0.00	0.00	53,078.89	53,078.89
ROAD & BRIDGES	60,604.17	4.36	60,608.53	0.00	8.98	8.98	60,071.51	528.04	0.00	0.00	0.00	68.89	0.00	0.00	60,668.44	60,668.44
BRIDGES	8,410.85	0.60	8,411.45	0.00	1.31	1.31	8,336.85	73.29	0.00	0.00	0.00	9.57	0.00	0.00	8,419.71	8,419.71
EQUIPMENT & BUILDINGS	5,806.94	0.42	5,807.36	0.00	0.85	0.85	5,755.92	50.59	0.00	0.00	0.00	6.58	0.00	0.00	5,813.09	5,813.09
CEMETERY	2,511.73	0.18	2,511.91	0.00	0.73	0.73	2,489.29	21.89	0.00	0.00	0.00	2.86	0.00	0.00	2,514.04	2,514.04
GENERAL ASSISTANCE	253.48	0.02	253.50	0.00	-0.14	-0.14	251.44	2.20	0.00	0.00	0.00	0.28	0.00	0.00	253.92	253.92
	130,610.06	9.38	130,619.44	0.00	19.80	19.80	129,461.65	1,137.99	0.00	0.00	0.00	148.45	0.00	0.00	130,748.09	130,748.09

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
WEST JERSEY TOWNSHIP																
CORPORATE	60,033.26	25.16	60,058.42	0.00	-0.16	-0.16	60,058.58	0.00	0.00	0.00	0.00	68.96	0.00	0.00	60,127.54	60,127.54
ROAD & BRIDGE	51,516.72	21.59	51,538.31	0.00	0.07	0.07	51,538.24	0.00	0.00	0.00	0.00	59.18	0.00	0.00	51,597.42	51,597.42
BRIDGES	7,163.91	3.01	7,166.92	0.00	-0.04	-0.04	7,166.96	0.00	0.00	0.00	0.00	8.23	0.00	0.00	7,175.19	7,175.19
EQUIPMENT & BUILDINGS	5,527.40	2.32	5,529.72	0.00	-0.03	-0.03	5,529.75	0.00	0.00	0.00	0.00	6.34	0.00	0.00	5,536.09	5,536.09
CEMETERY	11,756.17	4.92	11,761.09	0.00	-0.06	-0.06	11,761.15	0.00	0.00	0.00	0.00	13.51	0.00	0.00	11,774.66	11,774.66
AUDIT	818.26	0.34	818.60	0.00	0.14	0.14	818.46	0.00	0.00	0.00	0.00	0.93	0.00	0.00	819.39	819.39
SOCIAL SECURITY	8,099.06	3.40	8,102.46	0.00	-0.01	-0.01	8,102.47	0.00	0.00	0.00	0.00	9.32	0.00	0.00	8,111.79	8,111.79
GENERAL ASSISTANCE	951.85	0.40	952.25	0.00	0.14	0.14	952.11	0.00	0.00	0.00	0.00	1.09	0.00	0.00	953.20	953.20
INSURANCE	10,102.96	4.23	10,107.19	0.00	-0.05	-0.05	10,107.24	0.00	0.00	0.00	0.00	11.60	0.00	0.00	10,118.84	10,118.84
	155,969.59	65.37	156,034.96	0.00	0.00	0.00	156,034.96	0.00	0.00	0.00	0.00	179.16	0.00	0.00	156,214.12	156,214.12
ESSEX TOWNSHIP																
CORPORATE	89,491.16	0.78	89,491.94	0.00	13.54	13.54	89,269.49	208.91	0.00	0.00	0.00	102.32	10.40	0.00	89,591.12	89,591.12
ROAD & BRIDGE	63,743.41	0.56	63,743.97	0.00	9.72	9.72	63,585.47	148.78	0.00	0.00	0.00	66.11	7.41	-6,027.89	57,779.88	57,779.88
BRIDGE	10,015.33	0.09	10,015.42	0.00	1.57	1.57	9,990.48	23.37	0.00	0.00	0.00	11.44	1.16	0.00	10,026.45	10,026.45
EQUIPMENT & BUILDINGS	6,822.94	0.06	6,823.00	0.00	0.93	0.93	6,806.15	15.92	0.00	0.00	0.00	7.78	0.79	0.00	6,830.64	6,830.64
CEMETERY	19,196.05	0.17	19,196.22	0.00	3.03	3.03	19,148.39	44.80	0.00	0.00	0.00	21.95	2.23	0.00	19,217.37	19,217.37
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
	189,268.89	1.66	189,270.55	0.00	28.79	28.79	188,799.98	441.78	0.00	0.00	0.00	209.60	21.99	-6,027.89	183,445.46	183,445.46
VALLEY TOWNSHIP																
CORPORATE	54,393.70	-11.86	54,381.84	0.00	47.07	47.07	54,007.00	327.77	0.00	0.00	0.00	61.78	0.00	0.00	54,396.55	54,396.55
ROAD & BRIDGE	98,417.97	-21.46	98,396.51	0.00	85.61	85.61	97,717.83	593.07	0.00	0.00	0.00	111.79	0.00	0.00	98,422.69	98,422.69
BRIDGES	11,057.68	-2.41	11,055.27	0.00	9.61	9.61	10,979.02	66.64	0.00	0.00	0.00	12.55	0.00	0.00	11,058.21	11,058.21
EQUIPMENT & BUILDINGS	8,029.44	-1.75	8,027.69	0.00	7.04	7.04	7,972.26	48.39	0.00	0.00	0.00	9.11	0.00	0.00	8,029.76	8,029.76
AUDIT	871.77	-0.19	871.58	0.00	0.69	0.69	865.63	5.26	0.00	0.00	0.00	1.00	0.00	0.00	871.89	871.89
SOCIAL SECURITY	2,294.13	-0.50	2,293.63	0.00	2.22	2.22	2,277.59	13.82	0.00	0.00	0.00	2.60	0.00	0.00	2,294.01	2,294.01
GENERAL ASSISTANCE	3,922.95	-0.85	3,922.10	0.00	3.50	3.50	3,894.96	23.64	0.00	0.00	0.00	4.44	0.00	0.00	3,923.04	3,923.04
INSURANCE	2,775.89	-0.60	2,775.29	0.00	2.35	2.35	2,756.21	16.73	0.00	0.00	0.00	3.15	0.00	0.00	2,776.09	2,776.09
	181,763.53	-39.62	181,723.91	0.00	158.09	158.09	180,470.50	1,095.32	0.00	0.00	0.00	206.42	0.00	0.00	181,772.24	181,772.24

Tax District Settlement

Tax Year - 2022

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		Total
UNIT DISTRICT #1																
EDUCATION	1,092,976.24	-483.88	1,092,492.36	0.00	30.11	30.11	1,084,301.81	8,160.44	0.00	0.00	0.00	1,235.50	0.00	0.00	1,093,697.75	1,093,697.75
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	170,755.71	-75.60	170,680.11	0.00	4.68	4.68	169,400.53	1,274.90	0.00	0.00	0.00	193.01	0.00	0.00	170,868.44	170,868.44
I.M.R.F.	15,818.47	-7.00	15,811.47	0.00	0.56	0.56	15,692.81	118.10	0.00	0.00	0.00	17.86	0.00	0.00	15,828.77	15,828.77
TRANSPORATION	68,721.32	-30.43	68,690.89	0.00	1.92	1.92	68,175.85	513.12	0.00	0.00	0.00	77.67	0.00	0.00	68,766.64	68,766.64
WORKING CASH	17,459.68	-7.73	17,451.95	0.00	0.26	0.26	17,321.33	130.36	0.00	0.00	0.00	19.71	0.00	0.00	17,471.40	17,471.40
FIRE PREVENTION & SPECIAL EDUCATION	17,459.68	-7.73	17,451.95	0.00	0.26	0.26	17,321.33	130.36	0.00	0.00	0.00	19.71	0.00	0.00	17,471.40	17,471.40
TORT IMMUNITY	13,967.75	-6.19	13,961.56	0.00	0.63	0.63	13,856.65	104.28	0.00	0.00	0.00	15.77	0.00	0.00	13,976.70	13,976.70
SOCIAL SECURITY	85,377.86	-37.80	85,340.06	0.00	2.35	2.35	84,700.26	637.45	0.00	0.00	0.00	96.52	0.00	0.00	85,434.23	85,434.23
LEASE	29,890.98	-13.23	29,877.75	0.00	0.87	0.87	29,653.69	223.19	0.00	0.00	0.00	33.80	0.00	0.00	29,910.68	29,910.68
	10,685.33	-4.73	10,680.60	0.00	0.31	0.31	10,600.52	79.77	0.00	0.00	0.00	12.07	0.00	0.00	10,692.36	10,692.36
	1,523,113.02	-674.32	1,522,438.70	0.00	41.95	41.95	1,511,024.78	11,371.97	0.00	0.00	0.00	1,721.62	0.00	0.00	1,524,118.37	1,524,118.37
UNIT DISTRICT #100																
EDUCATION	4,142,456.61	-1,185.11	4,141,271.50	0.00	3,334.58	3,334.58	4,120,413.50	17,523.42	0.00	0.00	0.00	4,667.50	199.23	0.00	4,142,803.65	4,142,803.65
BONDS	1,013,540.20	-289.97	1,013,250.23	0.00	816.33	816.33	1,008,146.42	4,287.48	0.00	0.00	0.00	1,142.00	48.75	0.00	1,013,624.65	1,013,624.65
OPERATIONS & I.M.R.F.	987,875.91	-282.63	987,593.28	0.00	795.72	795.72	982,618.63	4,178.93	0.00	0.00	0.00	1,113.10	47.51	0.00	987,958.17	987,958.17
I.M.R.F.	62,099.61	-17.77	62,081.84	0.00	49.99	49.99	61,769.16	262.69	0.00	0.00	0.00	69.96	2.98	0.00	62,104.79	62,104.79
TRANSPORTATION	329,380.62	-94.23	329,286.39	0.00	265.16	265.16	327,627.87	1,393.36	0.00	0.00	0.00	371.14	15.84	0.00	329,408.21	329,408.21
WORKING CASH	65,556.99	-18.76	65,538.23	0.00	52.88	52.88	65,208.04	277.31	0.00	0.00	0.00	73.85	3.16	0.00	65,562.36	65,562.36
FIRE & SAFETY	65,955.91	-18.87	65,937.04	0.00	53.37	53.37	65,604.64	279.03	0.00	0.00	0.00	74.32	3.17	0.00	65,961.16	65,961.16
SPECIAL EDUCATION	52,791.32	-15.10	52,776.22	0.00	42.23	42.23	52,510.65	223.34	0.00	0.00	0.00	59.47	2.54	0.00	52,796.00	52,796.00
TORT IMMUNITY	379,911.35	-108.69	379,802.66	0.00	306.04	306.04	377,889.52	1,607.10	0.00	0.00	0.00	428.06	18.27	0.00	379,942.95	379,942.95
SOCIAL SECURITY	99,864.69	-28.57	99,836.12	0.00	80.45	80.45	99,333.24	422.43	0.00	0.00	0.00	112.53	4.80	0.00	99,873.00	99,873.00
LEASE	26,462.15	-7.57	26,454.58	0.00	21.10	21.10	26,321.53	111.95	0.00	0.00	0.00	29.82	1.27	0.00	26,464.57	26,464.57
	7,225,895.36	-2,067.27	7,223,828.09	0.00	5,817.85	5,817.85	7,187,443.20	30,567.04	0.00	0.00	0.00	8,141.75	347.52	0.00	7,226,499.51	7,226,499.51

Tax District Settlement

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
UNIT DISTRICT #210																
EDUCATION	7,590.10	0.00	7,590.10	0.00	0.00	0.00	7,590.10	0.00	0.00	0.00	0.00	8.71	0.00	0.00	7,598.81	7,598.81
BONDS	1,285.32	0.00	1,285.32	0.00	-0.01	-0.01	1,285.33	0.00	0.00	0.00	0.00	1.46	0.00	0.00	1,286.79	1,286.79
OPERATIONS & I.M.R.F.	1,022.90	0.00	1,022.90	0.00	0.00	0.00	1,022.90	0.00	0.00	0.00	0.00	1.17	0.00	0.00	1,024.07	1,024.07
TRANSPORTATION	293.53	0.00	293.53	0.00	-0.01	-0.01	293.54	0.00	0.00	0.00	0.00	0.34	0.00	0.00	293.88	293.88
WORKING CASH	389.04	0.00	389.04	0.00	0.00	0.00	389.04	0.00	0.00	0.00	0.00	0.44	0.00	0.00	389.48	389.48
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	120.60	0.00	120.60	0.00	0.01	0.01	120.59	0.00	0.00	0.00	0.00	0.13	0.00	0.00	120.72	120.72
SOCIAL SECURITY	96.48	0.00	96.48	0.00	0.01	0.01	96.47	0.00	0.00	0.00	0.00	0.10	0.00	0.00	96.57	96.57
LEASE	371.20	0.00	371.20	0.00	0.01	0.01	371.19	0.00	0.00	0.00	0.00	0.42	0.00	0.00	371.61	371.61
	293.53	0.00	293.53	0.00	-0.01	-0.01	293.54	0.00	0.00	0.00	0.00	0.34	0.00	0.00	293.88	293.88
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11,462.70	0.00	11,462.70	0.00	0.00	0.00	11,462.70	0.00	0.00	0.00	0.00	13.11	0.00	0.00	11,475.81	11,475.81
UNIT DISTRICT #230																
EDUCATION	67,640.35	-129.99	67,510.36	0.00	0.12	0.12	66,856.60	653.64	0.00	0.00	0.00	75.74	0.00	0.00	67,585.98	67,585.98
BONDS	12,431.52	-23.90	12,407.62	0.00	0.00	0.00	12,287.49	120.13	0.00	0.00	0.00	13.92	0.00	0.00	12,421.54	12,421.54
OPERATIONS/MAINTENAN	13,007.76	-25.00	12,982.76	0.00	-0.01	-0.01	12,857.07	125.70	0.00	0.00	0.00	14.55	0.00	0.00	12,997.32	12,997.32
I.M.R.F.	3,348.20	-6.44	3,341.76	0.00	-0.02	-0.02	3,309.42	32.36	0.00	0.00	0.00	3.76	0.00	0.00	3,345.54	3,345.54
TRANSPORTATION	5,200.50	-9.99	5,190.51	0.00	0.01	0.01	5,140.25	50.25	0.00	0.00	0.00	5.81	0.00	0.00	5,196.31	5,196.31
WORKING CASH	1,295.57	-2.49	1,293.08	0.00	-0.05	-0.05	1,280.61	12.52	0.00	0.00	0.00	1.44	0.00	0.00	1,294.57	1,294.57
FIRE PREVENTION & SPECIAL EDUCATION	598.36	-1.15	597.21	0.00	-0.02	-0.02	591.45	5.78	0.00	0.00	0.00	0.67	0.00	0.00	597.90	597.90
TORT IMMUNITY	1,040.62	-2.00	1,038.62	0.00	0.04	0.04	1,028.52	10.06	0.00	0.00	0.00	1.16	0.00	0.00	1,039.74	1,039.74
SOCIAL SECURITY	9,485.26	-18.23	9,467.03	0.00	-0.03	-0.03	9,375.40	91.66	0.00	0.00	0.00	10.62	0.00	0.00	9,477.68	9,477.68
LEASE	2,112.46	-4.06	2,108.40	0.00	0.01	0.01	2,087.98	20.41	0.00	0.00	0.00	2.37	0.00	0.00	2,110.76	2,110.76
	1,295.57	-2.49	1,293.08	0.00	-0.05	-0.05	1,280.61	12.52	0.00	0.00	0.00	1.44	0.00	0.00	1,294.57	1,294.57
	117,456.17	-225.74	117,230.43	0.00	0.00	0.00	116,095.40	1,135.03	0.00	0.00	0.00	131.48	0.00	0.00	117,361.91	117,361.91

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		Total
UNIT DISTRICT #326																
BOND	705.23	0.00	705.23	0.00	-0.01	-0.01	705.24	0.00	0.00	0.00	0.00	0.81	0.00	0.00	706.05	706.05
EDUCATION	2,915.45	0.00	2,915.45	0.00	0.00	0.00	2,915.45	0.00	0.00	0.00	0.00	3.34	0.00	0.00	2,918.79	2,918.79
OPERATIONS/MAINTENAN	459.85	0.00	459.85	0.00	0.00	0.00	459.85	0.00	0.00	0.00	0.00	0.52	0.00	0.00	460.37	460.37
TRANSPORTATION	183.94	0.00	183.94	0.00	0.00	0.00	183.94	0.00	0.00	0.00	0.00	0.22	0.00	0.00	184.16	184.16
WORKING CASH	45.98	0.00	45.98	0.00	0.00	0.00	45.98	0.00	0.00	0.00	0.00	0.05	0.00	0.00	46.03	46.03
FIRE PREVENTION & I.M.R.F.	45.98	0.00	45.98	0.00	0.00	0.00	45.98	0.00	0.00	0.00	0.00	0.05	0.00	0.00	46.03	46.03
I.M.R.F.	92.43	0.00	92.43	0.00	-0.01	-0.01	92.44	0.00	0.00	0.00	0.00	0.10	0.00	0.00	92.54	92.54
SOCIAL SECURITY	132.53	0.00	132.53	0.00	0.01	0.01	132.52	0.00	0.00	0.00	0.00	0.15	0.00	0.00	132.67	132.67
TORT IMMUNITY	293.11	0.00	293.11	0.00	0.00	0.00	293.11	0.00	0.00	0.00	0.00	0.34	0.00	0.00	293.45	293.45
SPECIAL EDUCATION	36.79	0.00	36.79	0.00	0.01	0.01	36.78	0.00	0.00	0.00	0.00	0.04	0.00	0.00	36.82	36.82
LEASE	45.98	0.00	45.98	0.00	0.00	0.00	45.98	0.00	0.00	0.00	0.00	0.05	0.00	0.00	46.03	46.03
	4,957.27	0.00	4,957.27	0.00	0.00	0.00	4,957.27	0.00	0.00	0.00	0.00	5.67	0.00	0.00	4,962.94	4,962.94
BRADFORD CORP																
CORPORATE	13,107.43	2.55	13,109.98	0.00	-0.11	-0.11	12,764.34	345.75	0.00	0.00	0.00	14.25	0.00	0.00	13,124.34	13,124.34
CITY STREETS	3,067.06	0.59	3,067.65	0.00	0.21	0.21	2,986.55	80.89	0.00	0.00	0.00	3.33	0.00	0.00	3,070.77	3,070.77
POLICE PROTECTION	3,244.42	0.62	3,245.04	0.00	-0.06	-0.06	3,159.50	85.60	0.00	0.00	0.00	3.52	0.00	0.00	3,248.62	3,248.62
GARBAGE DISPOSAL	8,651.78	1.67	8,653.45	0.00	-0.02	-0.02	8,425.24	228.23	0.00	0.00	0.00	9.41	0.00	0.00	8,662.88	8,662.88
AUDIT	3,681.33	0.71	3,682.04	0.00	0.10	0.10	3,584.82	97.12	0.00	0.00	0.00	3.99	0.00	0.00	3,685.93	3,685.93
SOCIAL SECURITY	17,225.69	3.32	17,229.01	0.00	0.01	0.01	16,774.59	454.41	0.00	0.00	0.00	18.72	0.00	0.00	17,247.72	17,247.72
CHLORINATION	865.18	0.16	865.34	0.00	0.04	0.04	842.47	22.83	0.00	0.00	0.00	0.93	0.00	0.00	866.23	866.23
INSURANCE	18,302.84	3.53	18,306.37	0.00	-0.17	-0.17	17,823.71	482.83	0.00	0.00	0.00	19.89	0.00	0.00	18,326.43	18,326.43
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	5.66	0.00	5,208.58	5,214.24	5,214.24
	68,145.73	13.15	68,158.88	0.00	0.00	0.00	66,361.22	1,797.66	0.00	0.00	0.00	79.70	0.00	5,208.58	73,447.16	73,447.16
LAFAYETTE CORP																
CORPORATE	2,353.82	12.40	2,366.22	0.00	77.12	77.12	2,243.12	45.98	0.00	0.00	0.00	2.56	11.08	0.00	2,302.74	2,302.74
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	5,000.40	26.34	5,026.74	0.00	164.08	164.08	4,764.97	97.69	0.00	0.00	0.00	5.43	23.53	0.00	4,891.62	4,891.62
SOCIAL SECURITY	1,500.03	7.91	1,507.94	0.00	49.40	49.40	1,429.24	29.30	0.00	0.00	0.00	1.63	7.06	0.00	1,467.23	1,467.23
INSURANCE	14,600.45	76.93	14,677.38	0.00	479.09	479.09	13,913.07	285.22	0.00	0.00	0.00	15.87	68.70	0.00	14,282.86	14,282.86
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	1.31	0.00	1,183.54	1,184.85	1,184.85
	23,454.70	123.58	23,578.28	0.00	769.69	769.69	22,350.40	458.19	0.00	0.00	0.00	26.80	110.37	1,183.54	24,129.30	24,129.30

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				Total
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
TOULON CORP																
CORPORATE	33,037.44	-75.64	32,961.80	0.00	92.59	92.59	32,442.80	426.41	0.00	0.00	0.00	37.02	0.00	0.00	32,906.23	32,906.23
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.	70,416.32	-161.21	70,255.11	0.00	197.56	197.56	69,148.62	908.93	0.00	0.00	0.00	78.86	0.00	0.00	70,136.41	70,136.41
CITY STREETS	19,452.27	-44.53	19,407.74	0.00	54.55	54.55	19,102.12	251.07	0.00	0.00	0.00	21.78	0.00	0.00	19,374.97	19,374.97
POLICE PROTECTION	8,166.81	-18.70	8,148.11	0.00	23.00	23.00	8,019.69	105.42	0.00	0.00	0.00	9.14	0.00	0.00	8,134.25	8,134.25
AUDIT	11,150.84	-25.53	11,125.31	0.00	31.11	31.11	10,950.25	143.95	0.00	0.00	0.00	12.48	0.00	0.00	11,106.68	11,106.68
SOCIAL SECURITY	19,351.31	-44.30	19,307.01	0.00	54.44	54.44	19,002.78	249.79	0.00	0.00	0.00	21.67	0.00	0.00	19,274.24	19,274.24
INSURANCE	46,252.43	-105.89	46,146.54	0.00	129.86	129.86	45,419.67	597.01	0.00	0.00	0.00	51.81	0.00	0.00	46,068.49	46,068.49
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	20.19	0.00	17,960.10	17,980.29	17,980.29
	207,827.42	-475.80	207,351.62	0.00	583.11	583.11	204,085.93	2,682.58	0.00	0.00	0.00	252.95	0.00	17,960.10	224,981.56	224,981.56
WYOMING CORP																
CORPORATE	35,340.36	-20.72	35,319.64	0.00	33.01	33.01	34,838.20	448.43	0.00	0.00	0.00	39.53	7.40	0.00	35,333.56	35,333.56
CITY STREETS	5,608.11	-3.29	5,604.82	0.00	5.35	5.35	5,528.31	71.16	0.00	0.00	0.00	6.27	1.17	0.00	5,606.91	5,606.91
POLICE PROTECTION	8,690.25	-5.09	8,685.16	0.00	8.20	8.20	8,566.69	110.27	0.00	0.00	0.00	9.71	1.82	0.00	8,688.49	8,688.49
AUDIT	9,003.10	-5.27	8,997.83	0.00	8.52	8.52	8,875.07	114.24	0.00	0.00	0.00	10.06	1.88	0.00	9,001.25	9,001.25
SOCIAL SECURITY	26,754.39	-15.68	26,738.71	0.00	25.21	25.21	26,374.00	339.50	0.00	0.00	0.00	29.92	5.60	0.00	26,749.02	26,749.02
WORKMENS	14,008.69	-8.21	14,000.48	0.00	13.21	13.21	13,809.52	177.75	0.00	0.00	0.00	15.65	2.93	0.00	14,005.85	14,005.85
INSURANCE	28,202.76	-16.52	28,186.24	0.00	26.46	26.46	27,801.89	357.89	0.00	0.00	0.00	31.55	5.90	0.00	28,197.23	28,197.23
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	20.81	0.00	18,597.47	18,618.28	18,618.28
MEDICARE TAX	2,108.83	-1.23	2,107.60	0.00	2.06	2.06	2,078.77	26.77	0.00	0.00	0.00	2.35	0.44	0.00	2,108.33	2,108.33
	129,716.49	-76.01	129,640.48	0.00	122.02	122.02	127,872.45	1,646.01	0.00	0.00	0.00	165.85	27.14	18,597.47	148,308.92	148,308.92
SOIL & WATER CONSERVATION DIST																
CORPORATE	5,125.14	-1.74	5,123.40	0.00	1.19	1.19	5,096.68	25.53	0.00	0.00	0.00	5.78	0.19	0.00	5,128.18	5,128.18
TORT IMMUNITY	2,220.88	-0.74	2,220.14	0.00	0.34	0.34	2,208.77	11.03	0.00	0.00	0.00	2.50	0.08	0.00	2,222.38	2,222.38
UNEMPLOYMENT	341.67	-0.11	341.56	0.00	2.14	2.14	337.77	1.65	0.00	0.00	0.00	0.38	0.01	0.00	339.81	339.81
WORKMENS	1,025.02	-0.34	1,024.68	0.00	1.84	1.84	1,017.79	5.05	0.00	0.00	0.00	1.15	0.03	0.00	1,024.02	1,024.02
	8,712.71	-2.93	8,709.78	0.00	5.51	5.51	8,661.01	43.26	0.00	0.00	0.00	9.81	0.31	0.00	8,714.39	8,714.39

Tax District Settlement

Tax Year - 2022

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		
Grand Totals	15,048,563.74	-5,361.64	15,043,202.10	0.00	10,624.85	10,624.85	14,956,670.71	75,906.54	0.00	0.00	0.00	16,968.18	670.50	0.00	15,050,215.93	15,050,215.93