

### Tax District Settlement

Tax Year - 2024

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		
<b>STARK COUNTY</b>																
COUNTY GENERAL	716,796.43	1,859.54	718,655.97	0.00	1,024.59	1,024.59	714,658.42	2,972.96	0.00	4,029.39	-11.61	2,467.89	3,348.10	0.00	727,465.15	727,465.15
I.M.R.F.	154,473.34	400.74	154,874.08	0.00	656.39	656.39	154,012.22	205.47	0.00	868.39	-2.51	509.26	721.54	0.00	156,314.37	156,314.37
HIGHWAY	199,210.42	516.80	199,727.22	0.00	846.08	846.08	198,616.19	264.95	0.00	1,119.82	-3.23	656.73	930.51	0.00	201,584.97	201,584.97
BRIDGE	75,832.37	196.72	76,029.09	0.00	322.30	322.30	75,605.94	100.85	0.00	426.26	-1.23	250.00	354.17	0.00	76,735.99	76,735.99
FAS MATCHING	97,699.37	253.46	97,952.83	0.00	414.95	414.95	97,407.95	129.93	0.00	549.24	-1.58	322.09	456.36	0.00	98,863.99	98,863.99
HEALTH DEPARTMENT	9,027.66	23.42	9,051.08	0.00	37.83	37.83	9,001.23	12.02	0.00	50.76	-0.15	29.76	42.19	0.00	9,135.81	9,135.81
TORT JUDGMENT	232,311.85	602.68	232,914.53	0.00	986.49	986.49	231,619.10	308.94	0.00	1,305.88	-3.77	765.86	1,085.11	0.00	235,081.12	235,081.12
SOCIAL SECURITY	164,504.07	426.77	164,930.84	0.00	699.16	699.16	164,012.95	218.73	0.00	924.78	-2.66	542.31	768.40	0.00	166,464.51	166,464.51
U OF I EXTENSION	26,681.76	69.22	26,750.98	0.00	113.44	113.44	26,602.08	35.46	0.00	149.98	-0.43	87.94	124.60	0.00	26,999.63	26,999.63
	1,676,537.27	4,349.35	1,680,886.62	0.00	5,101.23	5,101.23	1,671,536.08	4,249.31	0.00	9,424.50	-27.17	5,631.84	7,830.98	0.00	1,698,645.54	1,698,645.54

### Tax District Settlement

Tax Year - 2024

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	(+)	(+)	(=)	(+)	(+)	(=)	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				(=)
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		Total
<b>BRADFORD FIRE DIST</b>																
CORPORATE	91,858.74	-53.52	91,805.22	0.00	500.31	500.31	91,132.40	172.51	0.00	914.72	0.00	294.45	1,366.93	0.00	93,881.01	93,881.01
INSURANCE	26,142.50	-15.24	26,127.26	0.00	142.32	142.32	25,935.84	49.10	0.00	260.30	0.00	83.80	389.01	0.00	26,718.05	26,718.05
AMBULANCE	95,784.41	-55.83	95,728.58	0.00	521.54	521.54	95,027.17	179.87	0.00	953.79	0.00	307.01	1,425.35	0.00	97,893.19	97,893.19
	213,785.65	-124.59	213,661.06	0.00	1,164.17	1,164.17	212,095.41	401.48	0.00	2,128.81	0.00	685.26	3,181.29	0.00	218,492.25	218,492.25

**Tax District Settlement**

Tax Year - 2024

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	(+)	(+)	(=)	(+)	(+)	(=)	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				(=)
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		Total
<b>KEWANEE COMMUNITY FIRE DIST</b>																
CORPORATE	7,989.86	0.00	7,989.86	0.00	0.02	0.02	7,989.84	0.00	0.00	86.19	0.00	27.00	0.00	0.00	8,103.03	8,103.03
PENSION	2,736.64	0.00	2,736.64	0.00	0.03	0.03	2,736.61	0.00	0.00	29.52	0.00	9.25	0.00	0.00	2,775.38	2,775.38
AUDIT	321.47	0.00	321.47	0.00	-0.07	-0.07	321.54	0.00	0.00	3.47	0.00	1.11	0.00	0.00	326.12	326.12
SOCIAL SECURITY	497.32	0.00	497.32	0.00	0.10	0.10	497.22	0.00	0.00	5.36	0.00	1.68	0.00	0.00	504.26	504.26
AMBULANCE	958.92	0.00	958.92	0.00	-0.04	-0.04	958.96	0.00	0.00	10.34	0.00	3.23	0.00	0.00	972.53	972.53
TORT IMMUNITY	958.92	0.00	958.92	0.00	-0.04	-0.04	958.96	0.00	0.00	10.34	0.00	3.23	0.00	0.00	972.53	972.53
	13,463.13	0.00	13,463.13	0.00	0.00	0.00	13,463.13	0.00	0.00	145.22	0.00	45.50	0.00	0.00	13,653.85	13,653.85

### Tax District Settlement

Tax Year - 2024

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		
<b>LAFAYETTE FIRE DIST</b>																
CORPORATE	28,319.95	-21.26	28,298.69	0.00	102.21	102.21	28,185.79	10.69	0.00	49.82	0.00	96.97	77.24	0.00	28,420.51	28,420.51
AMBULANCE	22,494.06	-16.89	22,477.17	0.00	81.44	81.44	22,387.25	8.48	0.00	39.59	0.00	77.02	61.35	0.00	22,573.69	22,573.69
INSURANCE	6,144.40	-4.62	6,139.78	0.00	22.40	22.40	6,115.06	2.32	0.00	10.82	0.00	21.04	16.76	0.00	6,166.00	6,166.00
AUDIT	663.54	-0.50	663.04	0.00	2.46	2.46	660.33	0.25	0.00	1.17	0.00	2.28	0.00	0.00	664.03	664.03
PRIOR YEAR ADJUSTMENT	-1,287.27	0.97	-1,286.30	0.00	-4.64	-4.64	-1,281.17	-0.49	0.00	-2.26	0.00	-4.40	-3.50	0.00	-1,291.82	-1,291.82
	56,334.68	-42.30	56,292.38	0.00	203.87	203.87	56,067.26	21.25	0.00	99.14	0.00	192.91	151.85	0.00	56,532.41	56,532.41

### Tax District Settlement

Tax Year - 2024

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		
<b>NEPONSET FIRE DIST</b>																
CORPORATE	3,482.61	0.00	3,482.61	0.00	11.76	11.76	3,440.33	30.52	0.00	8.75	0.00	11.30	0.00	0.00	3,490.90	3,490.90
AUDIT	101.14	0.00	101.14	0.00	0.43	0.43	99.83	0.88	0.00	0.25	0.00	0.31	0.00	0.00	101.27	101.27
TORT LIABILITY	1,163.11	0.00	1,163.11	0.00	3.97	3.97	1,148.95	10.19	0.00	2.92	0.00	3.78	0.00	0.00	1,165.84	1,165.84
AMBULANCE	3,816.36	0.00	3,816.36	0.00	13.03	13.03	3,769.89	33.44	0.00	9.59	0.00	12.37	0.00	0.00	3,825.29	3,825.29
	8,563.22	0.00	8,563.22	0.00	29.19	29.19	8,459.00	75.03	0.00	21.51	0.00	27.76	0.00	0.00	8,583.30	8,583.30

### Tax District Settlement

Tax Year - 2024

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		
<b>TOULON FIRE DIST</b>																
CORPORATE	132,554.02	-130.14	132,423.88	0.00	349.26	349.26	131,896.69	177.93	0.00	238.62	-7.16	450.66	179.77	0.00	132,936.51	132,936.51
AMBULANCE	161,048.62	-158.11	160,890.51	0.00	423.49	423.49	160,250.82	216.20	0.00	289.93	-8.71	547.53	218.43	0.00	161,514.20	161,514.20
INSURANCE	14,728.22	-14.45	14,713.77	0.00	38.36	38.36	14,655.63	19.78	0.00	26.52	-0.80	50.06	19.97	0.00	14,771.16	14,771.16
	308,330.86	-302.70	308,028.16	0.00	811.11	811.11	306,803.14	413.91	0.00	555.07	-16.67	1,048.25	418.17	0.00	309,221.87	309,221.87

### Tax District Settlement

Tax Year - 2024

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	(+)	(+)	(=)	(+)	(+)	(=)	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				(=)
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		Total
<b>WYOMING FIRE DIST</b>																
CORPORATE	108,138.67	-173.19	107,965.48	0.00	548.69	548.69	107,319.55	97.24	0.00	727.39	0.00	347.68	230.58	0.00	108,722.44	108,722.44
AMBULANCE	185,786.81	-297.53	185,489.28	0.00	943.31	943.31	184,378.87	167.10	0.00	1,249.61	0.00	597.31	396.17	0.00	186,789.06	186,789.06
INSURANCE	15,245.26	-24.41	15,220.85	0.00	77.62	77.62	15,129.50	13.73	0.00	102.53	0.00	49.02	32.51	0.00	15,327.29	15,327.29
	309,170.74	-495.13	308,675.61	0.00	1,569.62	1,569.62	306,827.92	278.07	0.00	2,079.53	0.00	994.01	659.26	0.00	310,838.79	310,838.79

### Tax District Settlement

Tax Year - 2024

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		
<b>TIF DISTRICT - BRADFORD</b>																
CORPORATE	207,139.01	0.00	207,139.01	0.00	1,394.19	1,394.19	199,054.15	6,690.67	0.00	0.01	0.00	497.33	0.00	0.00	206,242.16	206,242.16
	207,139.01	0.00	207,139.01	0.00	1,394.19	1,394.19	199,054.15	6,690.67	0.00	0.01	0.00	497.33	0.00	0.00	206,242.16	206,242.16

### Tax District Settlement

Tax Year - 2024

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	(+)	(+)	(=)	(+)	(+)	(=)	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				(=)
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		Total
<b>TIF DISTRICT WYOMING</b>																
CORPORATE	128,779.38	0.00	128,779.38	0.00	301.15	301.15	123,913.00	4,565.23	0.00	0.02	0.00	428.56	0.00	0.00	128,906.81	128,906.81
	128,779.38	0.00	128,779.38	0.00	301.15	301.15	123,913.00	4,565.23	0.00	0.02	0.00	428.56	0.00	0.00	128,906.81	128,906.81

### Tax District Settlement

Tax Year - 2024

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		
<b>TIF DISTRICT-TOULON</b>																
CORPORATE	734,322.24	-19,468.29	714,853.95	0.00	151.32	151.32	713,270.54	1,432.09	0.00	-119.56	-119.56	1,781.56	0.00	0.00	716,245.07	716,245.07
	734,322.24	-19,468.29	714,853.95	0.00	151.32	151.32	713,270.54	1,432.09	0.00	-119.56	-119.56	1,781.56	0.00	0.00	716,245.07	716,245.07

### Tax District Settlement

Tax Year - 2024

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	(+)	(+)	(=)	(+)	(+)	(=)	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			(=)	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute	Total	
<b>TIF DISTRICT 2 WYOMING</b>																
CORPORATE	96,757.74	-685.52	96,072.22	0.00	26.98	26.98	96,045.24	0.00	0.00	0.00	0.00	196.12	0.00	0.00	96,241.36	96,241.36
	96,757.74	-685.52	96,072.22	0.00	26.98	26.98	96,045.24	0.00	0.00	0.00	0.00	196.12	0.00	0.00	96,241.36	96,241.36

### Tax District Settlement

Tax Year - 2024

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		
<b>COLLEGE DIST 503</b>																
EDUCATION	181,184.18	-220.90	180,963.28	0.00	701.73	701.73	180,051.06	210.49	0.00	792.07	-3.68	598.36	323.36	0.00	181,971.66	181,971.66
BONDS	283,000.08	-345.05	282,655.03	0.00	1,097.40	1,097.40	281,228.84	328.79	0.00	1,237.24	-5.74	934.62	505.09	0.00	284,228.84	284,228.84
OPERATIONS &	105,664.05	-128.83	105,535.22	0.00	410.33	410.33	105,002.14	122.75	0.00	461.96	-2.14	348.96	188.61	0.00	106,122.28	106,122.28
AUDIT	4,649.86	-5.67	4,644.19	0.00	18.17	18.17	4,620.58	5.44	0.00	20.33	-0.10	15.37	8.30	0.00	4,669.92	4,669.92
FIRE & SAFETY	75,520.13	-92.07	75,428.06	0.00	293.14	293.14	75,047.18	87.74	0.00	330.15	-1.53	249.41	134.78	0.00	75,847.73	75,847.73
TORT IMMUNITY	109,351.87	-133.33	109,218.54	0.00	424.53	424.53	108,666.92	127.09	0.00	478.06	-2.22	361.15	195.18	0.00	109,826.18	109,826.18
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	156,652.17	-191.00	156,461.17	0.00	607.68	607.68	155,671.50	181.99	0.00	684.88	-3.17	517.35	279.58	0.00	157,332.13	157,332.13
PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.32	0.00	30.32	30.32
	916,022.34	-1,116.85	914,905.49	0.00	3,552.98	3,552.98	910,288.22	1,064.29	0.00	4,004.69	-18.58	3,025.22	1,665.22	0.00	920,029.06	920,029.06

### Tax District Settlement

Tax Year - 2024

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	(+)	(+)	(=)	(+)	(+)	(=)	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				(=)
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		Total
<b>COLLEGE DIST 514</b>																
EDUCATION	81,224.59	-49.78	81,174.81	0.00	413.01	413.01	80,556.10	205.70	0.00	850.89	0.00	260.80	1,259.98	0.00	83,133.47	83,133.47
BONDS	28,025.34	-17.19	28,008.15	0.00	158.35	158.35	27,794.43	55.37	0.00	293.61	0.00	89.97	434.74	0.00	28,668.12	28,668.12
OPERATIONS &	20,326.52	-12.47	20,314.05	0.00	115.07	115.07	20,158.82	40.16	0.00	212.96	0.00	65.28	315.33	0.00	20,792.55	20,792.55
AUDIT	814.69	-0.50	814.19	0.00	4.56	4.56	808.03	1.60	0.00	8.54	0.00	2.62	12.64	0.00	833.43	833.43
HEALTH & SAFETY	20,326.52	-12.47	20,314.05	0.00	115.07	115.07	20,158.82	40.16	0.00	212.96	0.00	65.28	315.33	0.00	20,792.55	20,792.55
TORT IMMUNITY	20,122.84	-12.33	20,110.51	0.00	113.73	113.73	19,957.00	39.78	0.00	210.81	0.00	64.63	312.16	0.00	20,584.38	20,584.38
SOCIAL SECURITY	2,566.27	-1.57	2,564.70	0.00	14.32	14.32	2,545.31	5.07	0.00	26.89	0.00	8.24	39.82	0.00	2,625.33	2,625.33
UNEMPLOYMENT	122.20	-0.07	122.13	0.00	1.15	1.15	120.75	0.23	0.00	1.29	0.00	0.38	1.91	0.00	124.56	124.56
WORKMENS	448.08	-0.28	447.80	0.00	2.64	2.64	444.27	0.89	0.00	4.71	0.00	1.44	6.96	0.00	458.27	458.27
AVERAGE ADDL TAX	15,438.38	-9.47	15,428.91	0.00	87.47	87.47	15,310.95	30.49	0.00	161.77	0.00	49.57	238.11	0.00	15,790.89	15,790.89
PRIOR YEAR ADJUSTMENT	-122.20	0.07	-122.13	0.00	44.17	44.17	-120.85	-45.45	0.00	-1.29	0.00	-0.38	-0.52	0.00	-168.49	-168.49
	189,293.23	-116.06	189,177.17	0.00	1,069.54	1,069.54	187,733.63	374.00	0.00	1,983.14	0.00	607.83	2,936.46	0.00	193,635.06	193,635.06

### Tax District Settlement

Tax Year - 2024

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		
<b>COLLEGE DIST 518</b>																
EDUCATION	472.62	0.00	472.62	0.00	-0.03	-0.03	472.65	0.00	0.00	0.00	0.00	1.75	0.00	0.00	474.40	474.40
BONDS	481.51	0.00	481.51	0.00	0.00	0.00	481.51	0.00	0.00	0.00	0.00	1.76	0.00	0.00	483.27	483.27
OPERATIONS/MAINTENAN	139.00	0.00	139.00	0.00	-0.02	-0.02	139.02	0.00	0.00	0.00	0.00	0.51	0.00	0.00	139.53	139.53
AUDIT	13.90	0.00	13.90	0.00	0.02	0.02	13.88	0.00	0.00	0.00	0.00	0.04	0.00	0.00	13.92	13.92
HEALTH, LIFE & SAFETY	101.75	0.00	101.75	0.00	-0.01	-0.01	101.76	0.00	0.00	0.00	0.00	0.37	0.00	0.00	102.13	102.13
TORT IMMUNITY	407.84	0.00	407.84	0.00	0.02	0.02	407.82	0.00	0.00	0.00	0.00	1.50	0.00	0.00	409.32	409.32
SOCIAL SECURITY	23.35	0.00	23.35	0.00	0.01	0.01	23.34	0.00	0.00	0.00	0.00	0.09	0.00	0.00	23.43	23.43
AVERAGE ADDL TAX	188.77	0.00	188.77	0.00	0.01	0.01	188.76	0.00	0.00	0.00	0.00	0.68	0.00	0.00	189.44	189.44
	1,828.74	0.00	1,828.74	0.00	0.00	0.00	1,828.74	0.00	0.00	0.00	0.00	6.70	0.00	0.00	1,835.44	1,835.44

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		
<b>BRADFORD LIBRARY DIST</b>																
CORPORATE	57,028.42	-34.97	56,993.45	0.00	321.98	321.98	56,558.79	112.68	0.00	597.49	0.00	183.10	882.89	0.00	58,334.95	58,334.95
BUILDING	3,014.36	-1.85	3,012.51	0.00	17.24	17.24	2,989.32	5.95	0.00	31.60	0.00	9.67	46.68	0.00	3,083.22	3,083.22
AUDIT	1,140.57	-0.70	1,139.87	0.00	6.07	6.07	1,131.53	2.27	0.00	11.93	0.00	3.65	17.65	0.00	1,167.03	1,167.03
MAINTENANCE	7,780.31	-4.77	7,775.54	0.00	43.99	43.99	7,716.19	15.36	0.00	81.50	0.00	24.97	120.45	0.00	7,958.47	7,958.47
SOCIAL SECURITY	1,425.71	-0.87	1,424.84	0.00	8.27	8.27	1,413.76	2.81	0.00	14.92	0.00	4.58	22.07	0.00	1,458.14	1,458.14
INSURANCE	5,499.17	-3.37	5,495.80	0.00	31.25	31.25	5,453.68	10.87	0.00	57.61	0.00	17.67	85.13	0.00	5,624.96	5,624.96
MEDICARE TAX	448.08	-0.27	447.81	0.00	2.63	2.63	444.29	0.89	0.00	4.71	0.00	1.44	6.95	0.00	458.28	458.28
I.M.R.F.	3,910.52	-2.40	3,908.12	0.00	22.17	22.17	3,878.22	7.73	0.00	40.97	0.00	0.00	60.54	0.00	3,987.46	3,987.46
PRIOR YEAR ADJUSTMENT	1,059.10	-0.65	1,058.45	0.00	5.80	5.80	1,050.57	2.08	0.00	11.08	0.00	3.40	16.28	0.00	1,083.41	1,083.41
	81,306.24	-49.85	81,256.39	0.00	459.40	459.40	80,636.35	160.64	0.00	851.81	0.00	248.48	1,258.64	0.00	83,155.92	83,155.92

### Tax District Settlement

Tax Year - 2024

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		
<b>KEWANEE LIBRARY DIST</b>																
CORPORATE	12,281.43	0.00	12,281.43	0.00	-0.20	-0.20	12,281.63	0.00	0.00	124.22	0.00	41.63	0.00	0.00	12,447.48	12,447.48
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 &	583.10	0.00	583.10	0.00	0.06	0.06	583.04	0.00	0.00	5.90	0.00	1.97	0.00	0.00	590.91	590.91
I.M.R.F.	709.10	0.00	709.10	0.00	-0.01	-0.01	709.11	0.00	0.00	7.17	0.00	2.43	0.00	0.00	718.71	718.71
AUDIT	143.58	0.00	143.58	0.00	0.06	0.06	143.52	0.00	0.00	1.45	0.00	0.48	0.00	0.00	145.45	145.45
SOCIAL SECURITY	638.77	0.00	638.77	0.00	-0.04	-0.04	638.81	0.00	0.00	6.46	0.00	2.16	0.00	0.00	647.43	647.43
WORKMENS	82.04	0.00	82.04	0.00	0.01	0.01	82.03	0.00	0.00	0.83	0.00	0.27	0.00	0.00	83.13	83.13
TORT IMMUNITY	2,013.01	0.00	2,013.01	0.00	0.07	0.07	2,012.94	0.00	0.00	20.36	0.00	6.83	0.00	0.00	2,040.13	2,040.13
EQUIPMENT & BUILDING	744.26	0.00	744.26	0.00	0.05	0.05	744.21	0.00	0.00	7.53	0.00	2.54	0.00	0.00	754.28	754.28
WORKING CASH	1,239.45	0.00	1,239.45	0.00	0.00	0.00	1,239.45	0.00	0.00	12.54	0.00	4.21	0.00	0.00	1,256.20	1,256.20
	18,434.74	0.00	18,434.74	0.00	0.00	0.00	18,434.74	0.00	0.00	186.46	0.00	62.52	0.00	0.00	18,683.72	18,683.72

### Tax District Settlement

Tax Year - 2024

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		
<b>TOULON LIBRARY DIST</b>																
CORPORATE	209,339.43	-183.88	209,155.55	0.00	446.05	446.05	208,412.38	297.12	0.00	310.87	-8.66	709.08	217.20	0.00	209,937.99	209,937.99
BUILDING & EQUIPMENT	15,559.01	-13.66	15,545.35	0.00	33.74	33.74	15,489.79	21.82	0.00	23.11	-0.64	52.71	16.13	0.00	15,602.92	15,602.92
I.M.R.F.	13,437.32	-11.80	13,425.52	0.00	29.30	29.30	13,377.39	18.83	0.00	19.94	-0.56	45.52	13.93	0.00	13,475.05	13,475.05
AUDIT	2,828.91	-2.48	2,826.43	0.00	6.46	6.46	2,815.98	3.99	0.00	4.19	-0.12	9.56	2.93	0.00	2,836.53	2,836.53
SOCIAL SECURITY	13,437.32	-11.80	13,425.52	0.00	29.30	29.30	13,377.39	18.83	0.00	19.94	-0.56	45.52	13.93	0.00	13,475.05	13,475.05
INSURANCE	61,293.07	-53.84	61,239.23	0.00	132.42	132.42	61,020.82	85.99	0.00	91.03	-2.54	207.61	63.59	0.00	61,466.50	61,466.50
PRIOR YEAR ADJUSTMENT	-1,807.36	1.59	-1,805.77	0.00	0.79	0.79	-1,800.61	-5.95	0.00	-2.68	0.08	-6.12	14.66	0.00	-1,800.62	-1,800.62
	314,087.70	-275.87	313,811.83	0.00	678.06	678.06	312,693.14	440.63	0.00	466.40	-13.00	1,063.88	342.37	0.00	314,993.42	314,993.42

### Tax District Settlement

Tax Year - 2024

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		
<b>WILLIAMSFIELD LIB</b>																
CORPORATE	417.00	0.00	417.00	0.00	0.00	0.00	417.00	0.00	0.00	0.00	0.00	1.55	0.00	0.00	418.55	418.55
	417.00	0.00	417.00	0.00	0.00	0.00	417.00	0.00	0.00	0.00	0.00	1.55	0.00	0.00	418.55	418.55

### Tax District Settlement

Tax Year - 2024

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	(+)	(+)	(=)	(+)	(+)	(=)	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			(=)	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute	Total	
<b>WYOMING LIBRARY DIST</b>																
CORPORATE	107,338.24	-167.82	107,170.42	0.00	558.82	558.82	106,513.43	98.17	0.00	733.66	0.00	345.29	232.60	0.00	107,923.15	107,923.15
BUILDING & EQUIPMENT	13,524.15	-21.14	13,503.01	0.00	70.41	70.41	13,420.24	12.36	0.00	92.46	0.00	43.49	29.31	0.00	13,597.86	13,597.86
INSURANCE	11,036.95	-17.25	11,019.70	0.00	56.87	56.87	10,952.76	10.07	0.00	75.46	0.00	35.49	23.91	0.00	11,097.69	11,097.69
SOCIAL SECURITY	5,052.13	-7.90	5,044.23	0.00	26.20	26.20	5,013.43	4.60	0.00	34.56	0.00	16.25	10.39	0.00	5,079.23	5,079.23
	136,951.47	-214.11	136,737.36	0.00	712.30	712.30	135,899.86	125.20	0.00	936.14	0.00	440.52	296.21	0.00	137,697.93	137,697.93

### Tax District Settlement

Tax Year - 2024

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		
<b>MTA DIST #1</b>																
CORPORATE	6,434.40	-4.58	6,429.82	0.00	23.79	23.79	6,391.52	14.51	0.00	54.25	0.00	20.57	88.53	0.00	6,569.38	6,569.38
	6,434.40	-4.58	6,429.82	0.00	23.79	23.79	6,391.52	14.51	0.00	54.25	0.00	20.57	88.53	0.00	6,569.38	6,569.38

### Tax District Settlement

Tax Year - 2024

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts								Disbursed to Date	
	(+)	(+)	(=)	(+)	(+)	(=)	Regular Taxes Collected		Other Parcel Special Collections			Other Monies				(=)
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute		Total
<b>MTA DIST #4</b>																
CORPORATE	14,816.42	-20.69	14,795.73	0.00	48.73	48.73	14,736.27	10.73	0.00	49.03	0.00	48.69	13.82	0.00	14,858.54	14,858.54
	14,816.42	-20.69	14,795.73	0.00	48.73	48.73	14,736.27	10.73	0.00	49.03	0.00	48.69	13.82	0.00	14,858.54	14,858.54

### Tax District Settlement

Tax Year - 2024

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		
<b>BRADFORD PARK DIST</b>																
CORPORATE	5,556.41	-4.82	5,551.59	0.00	103.16	103.16	5,397.84	50.59	0.00	244.93	0.00	15.10	452.02	0.00	6,160.48	6,160.48
AUDIT	351.76	-0.30	351.46	0.00	6.79	6.79	341.47	3.20	0.00	15.51	0.00	0.96	28.62	0.00	389.76	389.76
INSURANCE	3,905.28	-3.39	3,901.89	0.00	72.78	72.78	3,793.58	35.53	0.00	172.13	0.00	10.61	317.71	0.00	4,329.56	4,329.56
RECREATION	3,000.75	-2.60	2,998.15	0.00	55.87	55.87	2,914.96	27.32	0.00	132.27	0.00	8.17	244.10	0.00	3,326.82	3,326.82
	12,814.20	-11.11	12,803.09	0.00	238.60	238.60	12,447.85	116.64	0.00	564.84	0.00	34.84	1,042.45	0.00	14,206.62	14,206.62

### Tax District Settlement

Tax Year - 2024

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		
<b>LAFAYETTE PARK DIST</b>																
CORPORATE	11,253.69	-8.44	11,245.25	0.00	40.75	40.75	11,200.24	4.26	0.00	19.81	0.00	38.53	30.70	0.00	11,293.54	11,293.54
TORT LIABILITY	2,123.34	-1.60	2,121.74	0.00	7.69	7.69	2,113.25	0.80	0.00	3.74	0.00	7.26	5.79	0.00	2,130.84	2,130.84
RECREATION	5,666.66	-4.26	5,662.40	0.00	20.42	20.42	5,639.85	2.13	0.00	9.97	0.00	19.40	15.46	0.00	5,686.81	5,686.81
PRIOR YEAR ADJUSTMENT	-451.21	0.34	-450.87	0.00	-1.58	-1.58	-449.12	-0.17	0.00	-0.80	0.00	-1.54	10.02	0.00	-441.61	-441.61
	18,592.48	-13.96	18,578.52	0.00	67.28	67.28	18,504.22	7.02	0.00	32.72	0.00	63.65	61.97	0.00	18,669.58	18,669.58

### Tax District Settlement

Tax Year - 2024

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		
<b>ELMIRA TOWNSHIP</b>																
CORPORATE	45,831.80	-14.62	45,817.18	0.00	63.29	63.29	45,667.39	86.50	0.00	111.54	0.00	152.92	0.00	0.00	46,018.35	46,018.35
ROAD & BRIDGE	42,872.39	-13.69	42,858.70	0.00	59.19	59.19	42,718.65	80.86	0.00	104.34	0.00	143.03	0.00	0.00	43,046.88	43,046.88
BRIDGES	2,207.82	-0.71	2,207.11	0.00	3.05	3.05	2,199.90	4.16	0.00	5.37	0.00	7.37	0.00	0.00	2,216.80	2,216.80
EQUIPMENT AND	4,572.22	-1.46	4,570.76	0.00	6.33	6.33	4,555.80	8.63	0.00	11.12	0.00	15.27	0.00	0.00	4,590.82	4,590.82
CEMETERY	12,980.72	-4.15	12,976.57	0.00	18.02	18.02	12,934.07	24.48	0.00	31.59	0.00	43.33	0.00	0.00	13,033.47	13,033.47
AUDIT	641.99	-0.21	641.78	0.00	0.81	0.81	639.77	1.20	0.00	1.57	0.00	2.13	0.00	0.00	644.67	644.67
SOCIAL SECURITY	4,133.79	-1.32	4,132.47	0.00	5.66	5.66	4,119.02	7.79	0.00	10.06	0.00	13.79	0.00	0.00	4,150.66	4,150.66
GENERAL ASSISTANCE	2,207.82	-0.71	2,207.11	0.00	3.05	3.05	2,199.90	4.16	0.00	5.37	0.00	7.37	0.00	0.00	2,216.80	2,216.80
INSURANCE	7,046.23	-2.25	7,043.98	0.00	9.77	9.77	7,020.93	13.28	0.00	17.15	0.00	23.50	0.00	0.00	7,074.86	7,074.86
	122,494.78	-39.12	122,455.66	0.00	169.17	169.17	122,055.43	231.06	0.00	298.11	0.00	408.71	0.00	0.00	122,993.31	122,993.31

### Tax District Settlement

Tax Year - 2024

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		
<b>OSCEOLA TOWNSHIP</b>																
CORPORATE	60,026.32	-56.80	59,969.52	0.00	304.55	304.55	59,516.35	148.62	0.00	719.53	0.00	186.68	1,320.20	0.00	61,891.38	61,891.38
ROAD & BRIDGE	53,004.78	-50.16	52,954.62	0.00	268.26	268.26	52,555.15	131.21	0.00	635.44	0.00	148.97	1,165.79	-5,650.89	48,985.67	48,985.67
BRIDGES	6,018.47	-5.69	6,012.78	0.00	30.09	30.09	5,967.79	14.90	0.00	72.16	0.00	18.73	132.37	0.00	6,205.95	6,205.95
EQUIPMENT & BUILDINGS	4,302.68	-4.07	4,298.61	0.00	21.86	21.86	4,266.11	10.64	0.00	51.60	0.00	13.37	94.64	0.00	4,436.36	4,436.36
CEMETERY	2,613.28	-2.47	2,610.81	0.00	13.09	13.09	2,591.26	6.46	0.00	31.33	0.00	8.13	57.48	0.00	2,694.66	2,694.66
GENERAL ASSISTANCE	7,523.09	-7.12	7,515.97	0.00	38.09	38.09	7,459.26	18.62	0.00	90.19	0.00	23.40	165.46	0.00	7,756.93	7,756.93
	133,488.62	-126.31	133,362.31	0.00	675.94	675.94	132,355.92	330.45	0.00	1,600.25	0.00	399.28	2,935.94	-5,650.89	131,970.95	131,970.95

### Tax District Settlement

Tax Year - 2024

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		
<b>GOSHEN TOWNSHIP</b>																
CORPORATE	57,836.22	-123.05	57,713.17	0.00	174.57	174.57	57,438.05	100.55	0.00	96.39	0.00	198.29	124.71	0.00	57,957.99	57,957.99
ROAD & BRIDGE	58,833.01	-125.19	58,707.82	0.00	177.71	177.71	58,427.81	102.30	0.00	98.05	0.00	184.77	126.86	-5,084.64	53,855.15	53,855.15
BRIDGES	8,857.80	-18.85	8,838.95	0.00	26.96	26.96	8,796.58	15.41	0.00	14.76	0.00	30.36	19.10	0.00	8,876.21	8,876.21
EQUIPMENT & BUILDINGS	6,207.26	-13.21	6,194.05	0.00	18.84	18.84	6,164.41	10.80	0.00	10.34	0.00	21.28	13.38	0.00	6,220.21	6,220.21
CEMETERY	8,631.26	-18.37	8,612.89	0.00	26.15	26.15	8,571.73	15.01	0.00	14.39	0.00	29.60	18.62	0.00	8,649.35	8,649.35
AUDIT	883.51	-1.88	881.63	0.00	2.79	2.79	877.31	1.53	0.00	1.47	0.00	3.03	1.91	0.00	885.25	885.25
SOCIAL SECURITY	3,058.32	-6.51	3,051.81	0.00	9.20	9.20	3,037.29	5.32	0.00	5.09	0.00	10.50	6.59	0.00	3,064.79	3,064.79
GENERAL ASSISTANCE	1,019.44	-2.17	1,017.27	0.00	2.92	2.92	1,012.57	1.78	0.00	1.70	0.00	3.50	2.20	0.00	1,021.75	1,021.75
INSURANCE	5,686.21	-12.10	5,674.11	0.00	17.06	17.06	5,647.17	9.88	0.00	9.48	0.00	19.49	12.26	0.00	5,698.28	5,698.28
I.M.R.F.	4,394.92	-9.35	4,385.57	0.00	13.13	13.13	4,364.80	7.64	0.00	7.33	0.00	15.06	5.72	0.00	4,400.55	4,400.55
	155,407.95	-330.68	155,077.27	0.00	469.33	469.33	154,337.72	270.22	0.00	259.00	0.00	515.88	331.35	-5,084.64	150,629.53	150,629.53

### Tax District Settlement

Tax Year - 2024

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		
<b>TOULON TOWNSHIP</b>																
CORPORATE	141,967.33	-84.54	141,882.79	0.00	1,083.26	1,083.26	140,495.80	303.73	0.00	1,347.25	-11.59	479.16	572.14	0.00	143,186.49	143,186.49
I.M.R.F.	2,508.11	-1.49	2,506.62	0.00	18.81	18.81	2,482.43	5.38	0.00	23.79	-0.21	8.47	10.13	0.00	2,529.99	2,529.99
ROAD & BRIDGE	121,464.46	-72.31	121,392.15	0.00	926.93	926.93	120,205.36	259.86	0.00	1,152.63	-9.93	308.75	489.49	-30,296.08	92,110.08	92,110.08
BRIDGES	18,472.47	-10.99	18,461.48	0.00	141.32	141.32	18,280.65	39.51	0.00	175.27	-1.51	62.34	74.44	0.00	18,630.70	18,630.70
EQUIPMENT & BUILDINGS	12,898.88	-7.68	12,891.20	0.00	98.19	98.19	12,765.40	27.61	0.00	122.40	-1.05	43.53	51.97	0.00	13,009.86	13,009.86
GENERAL ASSISTANCE	4,020.94	-2.39	4,018.55	0.00	30.25	30.25	3,979.68	8.62	0.00	38.13	-0.33	13.56	16.20	0.00	4,055.86	4,055.86
INSURANCE	1,035.09	-0.61	1,034.48	0.00	8.13	8.13	1,024.15	2.20	0.00	9.85	-0.08	3.49	4.18	0.00	1,043.79	1,043.79
	302,367.28	-180.01	302,187.27	0.00	2,306.89	2,306.89	299,233.47	646.91	0.00	2,869.32	-24.70	919.30	1,218.55	-30,296.08	274,566.77	274,566.77

### Tax District Settlement

Tax Year - 2024

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		
<b>PENN TOWNSHIP</b>																
CORPORATE	55,520.73	0.00	55,520.73	0.00	301.38	301.38	55,180.20	39.15	0.00	322.80	0.00	178.59	300.91	0.00	56,021.65	56,021.65
ROAD & BRIDGES	64,917.35	0.00	64,917.35	0.00	350.84	350.84	64,520.73	45.78	0.00	377.45	0.00	208.83	351.85	0.00	65,504.64	65,504.64
BRIDGES	8,615.73	0.00	8,615.73	0.00	46.24	46.24	8,563.41	6.08	0.00	50.09	0.00	27.71	46.69	0.00	8,693.98	8,693.98
EQUIPMENT & BUILDINGS	5,908.68	0.00	5,908.68	0.00	31.51	31.51	5,873.00	4.17	0.00	34.35	0.00	19.01	32.02	0.00	5,962.55	5,962.55
CEMETERY	3,618.09	0.00	3,618.09	0.00	19.93	19.93	3,595.60	2.56	0.00	21.03	0.00	11.64	19.61	0.00	3,650.44	3,650.44
GENERAL ASSISTANCE	312.35	0.00	312.35	0.00	1.07	1.07	311.07	0.21	0.00	1.81	0.00	1.01	1.69	0.00	315.79	315.79
	138,892.93	0.00	138,892.93	0.00	750.97	750.97	138,044.01	97.95	0.00	807.53	0.00	446.79	752.77	0.00	140,149.05	140,149.05

### Tax District Settlement

Tax Year - 2024

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		
<b>WEST JERSEY TOWNSHIP</b>																
CORPORATE	66,189.45	-16.92	66,172.53	0.00	-0.03	-0.03	66,172.56	0.00	0.00	0.00	0.00	229.49	0.00	0.00	66,402.05	66,402.05
ROAD & BRIDGE	56,803.65	-14.53	56,789.12	0.00	0.14	0.14	56,788.98	0.00	0.00	0.00	0.00	196.95	0.00	0.00	56,985.93	56,985.93
BRIDGES	7,899.72	-2.02	7,897.70	0.00	-0.11	-0.11	7,897.81	0.00	0.00	0.00	0.00	27.38	0.00	0.00	7,925.19	7,925.19
EQUIPMENT & BUILDINGS	6,100.77	-1.56	6,099.21	0.00	-0.05	-0.05	6,099.26	0.00	0.00	0.00	0.00	21.16	0.00	0.00	6,120.42	6,120.42
CEMETERY	12,964.14	-3.32	12,960.82	0.00	-0.04	-0.04	12,960.86	0.00	0.00	0.00	0.00	44.95	0.00	0.00	13,005.81	13,005.81
AUDIT	899.47	-0.23	899.24	0.00	0.22	0.22	899.02	0.00	0.00	0.00	0.00	3.13	0.00	0.00	902.15	902.15
SOCIAL SECURITY	8,916.51	-2.28	8,914.23	0.00	0.08	0.08	8,914.15	0.00	0.00	0.00	0.00	30.91	0.00	0.00	8,945.06	8,945.06
GENERAL ASSISTANCE	1,055.90	-0.27	1,055.63	0.00	-0.19	-0.19	1,055.82	0.00	0.00	0.00	0.00	3.65	0.00	0.00	1,059.47	1,059.47
INSURANCE	11,126.08	-2.84	11,123.24	0.00	-0.02	-0.02	11,123.26	0.00	0.00	0.00	0.00	38.58	0.00	0.00	11,161.84	11,161.84
	171,955.69	-43.97	171,911.72	0.00	0.00	0.00	171,911.72	0.00	0.00	0.00	0.00	596.20	0.00	0.00	172,507.92	172,507.92

### Tax District Settlement

Tax Year - 2024

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		
<b>ESSEX TOWNSHIP</b>																
CORPORATE	98,665.39	-115.81	98,549.58	0.00	176.29	176.29	98,353.10	20.19	0.00	283.59	0.00	322.57	89.52	0.00	99,068.97	99,068.97
ROAD & BRIDGE	70,289.72	-82.49	70,207.23	0.00	126.18	126.18	70,066.67	14.38	0.00	202.04	0.00	208.49	63.78	-6,549.92	64,005.44	64,005.44
BRIDGE	12,039.67	-14.12	12,025.55	0.00	21.86	21.86	12,001.23	2.46	0.00	34.60	0.00	39.37	10.92	0.00	12,088.58	12,088.58
EQUIPMENT & BUILDINGS	7,518.55	-8.82	7,509.73	0.00	13.60	13.60	7,494.59	1.54	0.00	21.61	0.00	24.58	6.82	0.00	7,549.14	7,549.14
CEMETERY	21,181.83	-24.85	21,156.98	0.00	38.12	38.12	21,114.54	4.32	0.00	60.88	0.00	69.26	19.21	0.00	21,268.21	21,268.21
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
	209,695.16	-246.09	209,449.07	0.00	376.05	376.05	209,030.13	42.89	0.00	602.72	0.00	664.27	190.25	-6,549.92	203,980.34	203,980.34

### Tax District Settlement

Tax Year - 2024

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		
<b>VALLEY TOWNSHIP</b>																
CORPORATE	59,002.71	-189.28	58,813.43	0.00	312.18	312.18	58,447.69	53.56	0.00	302.11	0.00	183.73	29.60	0.00	59,016.69	59,016.69
ROAD & BRIDGE	109,126.11	-350.05	108,776.06	0.00	577.65	577.65	108,099.30	99.11	0.00	558.73	0.00	339.77	54.75	0.00	109,151.66	109,151.66
BRIDGES	12,005.45	-38.51	11,966.94	0.00	63.56	63.56	11,892.48	10.90	0.00	61.46	0.00	37.37	6.02	0.00	12,008.23	12,008.23
EQUIPMENT & BUILDINGS	8,406.44	-26.96	8,379.48	0.00	44.50	44.50	8,327.34	7.64	0.00	43.04	0.00	26.18	4.22	0.00	8,408.42	8,408.42
AUDIT	1,287.24	-4.13	1,283.11	0.00	6.90	6.90	1,275.04	1.17	0.00	6.59	0.00	4.01	0.65	0.00	1,287.46	1,287.46
SOCIAL SECURITY	2,521.93	-8.09	2,513.84	0.00	13.37	13.37	2,498.17	2.30	0.00	12.91	0.00	7.84	1.27	0.00	2,522.49	2,522.49
GENERAL ASSISTANCE	2,022.80	-6.49	2,016.31	0.00	10.93	10.93	2,003.53	1.85	0.00	10.36	0.00	6.31	1.01	0.00	2,023.06	2,023.06
INSURANCE	2,758.36	-8.84	2,749.52	0.00	14.62	14.62	2,732.39	2.51	0.00	14.12	0.00	8.60	1.38	0.00	2,759.00	2,759.00
	197,131.04	-632.35	196,498.69	0.00	1,043.71	1,043.71	195,275.94	179.04	0.00	1,009.32	0.00	613.81	98.90	0.00	197,177.01	197,177.01

### Tax District Settlement

Tax Year - 2024

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		
<b>UNIT DISTRICT #1</b>																
EDUCATION	1,272,965.72	-781.77	1,272,183.95	0.00	7,203.94	7,203.94	1,262,460.83	2,519.18	0.00	13,357.45	0.00	4,092.48	19,863.87	0.00	1,302,293.81	1,302,293.81
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
OPERATIONS/MAINTENAN	203,349.16	-124.89	203,224.27	0.00	1,150.80	1,150.80	201,671.03	402.44	0.00	2,133.78	0.00	653.74	3,173.13	0.00	208,034.12	208,034.12
I.M.R.F.	10,777.51	-6.62	10,770.89	0.00	61.12	61.12	10,688.43	21.34	0.00	113.08	0.00	34.64	168.17	0.00	11,025.66	11,025.66
TRANSPORATION	81,339.66	-49.95	81,289.71	0.00	460.54	460.54	80,668.19	160.98	0.00	853.51	0.00	261.48	1,269.25	0.00	83,213.41	83,213.41
WORKING CASH	20,334.92	-12.49	20,322.43	0.00	114.96	114.96	20,167.23	40.24	0.00	213.40	0.00	65.39	317.32	0.00	20,803.58	20,803.58
FIRE PREVENTION &	20,334.92	-12.49	20,322.43	0.00	114.96	114.96	20,167.23	40.24	0.00	213.40	0.00	65.39	317.32	0.00	20,803.58	20,803.58
SPECIAL EDUCATION	16,267.93	-9.99	16,257.94	0.00	92.28	92.28	16,133.46	32.20	0.00	170.70	0.00	52.30	253.84	0.00	16,642.50	16,642.50
TORT IMMUNITY	103,464.05	-63.54	103,400.51	0.00	585.45	585.45	102,610.32	204.74	0.00	1,085.67	0.00	332.63	1,614.50	0.00	105,847.86	105,847.86
SOCIAL SECURITY	36,643.52	-22.51	36,621.01	0.00	207.21	207.21	36,341.26	72.54	0.00	384.49	0.00	117.80	571.78	0.00	37,487.87	37,487.87
LEASE	15,088.51	-9.27	15,079.24	0.00	85.13	85.13	14,964.23	29.88	0.00	158.33	0.00	48.51	235.44	0.00	15,436.39	15,436.39
	1,780,565.90	-1,093.52	1,779,472.38	0.00	10,076.39	10,076.39	1,765,872.21	3,523.78	0.00	18,683.81	0.00	5,724.36	27,784.62	0.00	1,821,588.78	1,821,588.78

**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		
<b>UNIT DISTRICT #100</b>																
EDUCATION	4,863,346.62	-6,050.66	4,857,295.96	0.00	15,984.18	15,984.18	4,832,945.37	8,366.41	0.00	20,778.72	-100.65	16,052.53	8,856.81	0.00	4,886,899.19	4,886,899.19
BONDS	1,205,662.45	-1,500.00	1,204,162.45	0.00	4,772.10	4,772.10	1,197,960.89	1,429.46	0.00	5,151.17	-24.95	3,978.95	2,195.69	0.00	1,210,691.21	1,210,691.21
OPERATIONS/MAINTENAN	1,114,212.49	-1,386.22	1,112,826.27	0.00	4,409.82	4,409.82	1,107,095.41	1,321.04	0.00	4,760.42	-23.06	3,677.14	2,029.11	0.00	1,118,860.06	1,118,860.06
I.M.R.F	61,123.77	-76.04	61,047.73	0.00	241.43	241.43	60,733.81	72.49	0.00	261.14	-1.26	201.73	111.30	0.00	61,379.21	61,379.21
TRANSPORTATION	386,855.33	-481.30	386,374.03	0.00	1,531.35	1,531.35	384,383.99	458.69	0.00	1,652.81	-8.00	1,276.70	704.49	0.00	388,468.68	388,468.68
WORKING CASH	61,909.42	-77.02	61,832.40	0.00	244.84	244.84	61,514.18	73.38	0.00	264.51	-1.28	204.32	112.73	0.00	62,167.84	62,167.84
FIRE & SAFETY	75,894.04	-94.42	75,799.62	0.00	300.46	300.46	75,409.17	89.99	0.00	324.26	-1.57	250.47	138.20	0.00	76,210.52	76,210.52
SPECIAL EDUCATION	61,909.42	-77.02	61,832.40	0.00	244.84	244.84	61,514.18	73.38	0.00	264.51	-1.28	204.32	112.73	0.00	62,167.84	62,167.84
TORT IMMUNITY	421,266.92	-524.12	420,742.80	0.00	1,667.51	1,667.51	418,575.84	499.45	0.00	1,799.84	-8.72	1,390.27	767.18	0.00	423,023.86	423,023.86
SOCIAL SECURITY	96,949.53	-120.62	96,828.91	0.00	383.81	383.81	96,330.14	114.96	0.00	414.19	-2.00	319.96	176.55	0.00	97,353.80	97,353.80
LEASE	30,326.19	-37.73	30,288.46	0.00	119.82	119.82	30,132.69	35.95	0.00	129.55	-0.62	100.09	55.21	0.00	30,452.87	30,452.87
PRIOR YEAR ADJUSTMENT	-28,283.50	35.19	-28,248.31	0.00	3,153.07	3,153.07	-28,767.56	-2,633.82	0.00	-120.84	0.58	-95.81	-51.50	0.00	-31,668.95	-31,668.95
	8,351,172.68	-10,389.96	8,340,782.72	0.00	33,053.23	33,053.23	8,297,828.11	9,901.38	0.00	35,680.28	-172.81	27,560.67	15,208.50	0.00	8,386,006.13	8,386,006.13

### Tax District Settlement

Tax Year - 2024

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		
<b>UNIT DISTRICT #210</b>																
EDUCATION	8,786.80	0.00	8,786.80	0.00	-0.03	-0.03	8,786.83	0.00	0.00	0.00	0.00	32.60	0.00	0.00	8,819.43	8,819.43
BONDS	829.03	0.00	829.03	0.00	0.02	0.02	829.01	0.00	0.00	0.00	0.00	3.08	0.00	0.00	832.09	832.09
OPERATIONS/MAINTENAN	837.09	0.00	837.09	0.00	0.00	0.00	837.09	0.00	0.00	0.00	0.00	3.12	0.00	0.00	840.21	840.21
I.M.R.F.	287.19	0.00	287.19	0.00	0.00	0.00	287.19	0.00	0.00	0.00	0.00	1.08	0.00	0.00	288.27	288.27
TRANSPORTATION	396.17	0.00	396.17	0.00	0.01	0.01	396.16	0.00	0.00	0.00	0.00	1.46	0.00	0.00	397.62	397.62
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 &	0.00	0.00	0.00	0.00	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	105.09	0.00	105.09	0.00	-0.01	-0.01	105.10	0.00	0.00	0.00	0.00	0.38	0.00	0.00	105.48	105.48
TORT IMMUNITY	129.28	0.00	129.28	0.00	0.01	0.01	129.27	0.00	0.00	0.00	0.00	0.48	0.00	0.00	129.75	129.75
SOCIAL SECURITY	287.19	0.00	287.19	0.00	0.00	0.00	287.19	0.00	0.00	0.00	0.00	1.08	0.00	0.00	288.27	288.27
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
PRIOR YEAR ADJUSTMENT	-2.50	0.00	-2.50	0.00	0.00	0.00	-2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.50	-2.50
	11,655.34	0.00	11,655.34	0.00	0.00	0.00	11,655.34	0.00	0.00	0.00	0.00	43.28	0.00	0.00	11,698.62	11,698.62

### Tax District Settlement

Tax Year - 2024

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		
<b>UNIT DISTRICT #230</b>																
EDUCATION	82,191.27	0.00	82,191.27	0.00	0.08	0.08	82,191.19	0.00	0.00	768.39	0.00	280.31	0.00	0.00	83,239.89	83,239.89
BONDS	12,227.56	0.00	12,227.56	0.00	-0.01	-0.01	12,227.57	0.00	0.00	114.32	0.00	41.68	0.00	0.00	12,383.57	12,383.57
OPERATIONS/MAINTENAN	15,809.91	0.00	15,809.91	0.00	-0.03	-0.03	15,809.94	0.00	0.00	147.81	0.00	53.91	0.00	0.00	16,011.66	16,011.66
I.M.R.F.	2,624.95	0.00	2,624.95	0.00	-0.03	-0.03	2,624.98	0.00	0.00	24.54	0.00	8.96	0.00	0.00	2,658.48	2,658.48
TRANSPORTATION	6,340.45	0.00	6,340.45	0.00	0.01	0.01	6,340.44	0.00	0.00	59.28	0.00	21.63	0.00	0.00	6,421.35	6,421.35
WORKING CASH	1,581.94	0.00	1,581.94	0.00	0.00	0.00	1,581.94	0.00	0.00	14.79	0.00	5.40	0.00	0.00	1,602.13	1,602.13
FIRE PREVENTION &	1,581.94	0.00	1,581.94	0.00	0.00	0.00	1,581.94	0.00	0.00	14.79	0.00	5.40	0.00	0.00	1,602.13	1,602.13
SPECIAL EDUCATION	1,268.09	0.00	1,268.09	0.00	0.00	0.00	1,268.09	0.00	0.00	11.86	0.00	4.33	0.00	0.00	1,284.28	1,284.28
TORT IMMUNITY	10,934.11	0.00	10,934.11	0.00	0.00	0.00	10,934.11	0.00	0.00	102.22	0.00	37.28	0.00	0.00	11,073.61	11,073.61
SOCIAL SECURITY	4,812.40	0.00	4,812.40	0.00	-0.02	-0.02	4,812.42	0.00	0.00	44.99	0.00	16.40	0.00	0.00	4,873.81	4,873.81
LEASE	1,581.94	0.00	1,581.94	0.00	0.00	0.00	1,581.94	0.00	0.00	14.79	0.00	5.40	0.00	0.00	1,602.13	1,602.13
	140,954.56	0.00	140,954.56	0.00	0.00	0.00	140,954.56	0.00	0.00	1,317.78	0.00	480.70	0.00	0.00	142,753.04	142,753.04

### Tax District Settlement

Tax Year - 2024

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		
<b>UNIT DISTRICT #326</b>																
BOND	767.37	0.00	767.37	0.00	0.01	0.01	767.36	0.00	0.00	0.00	0.00	1.41	0.00	0.00	768.77	768.77
EDUCATION	3,295.31	0.00	3,295.31	0.00	-0.01	-0.01	3,295.32	0.00	0.00	0.00	0.00	6.10	0.00	0.00	3,301.42	3,301.42
OPERATIONS/MAINTENAN	519.76	0.00	519.76	0.00	0.00	0.00	519.76	0.00	0.00	0.00	0.00	0.97	0.00	0.00	520.73	520.73
TRANSPORTATION	207.91	0.00	207.91	0.00	0.01	0.01	207.90	0.00	0.00	0.00	0.00	0.38	0.00	0.00	208.28	208.28
WORKING CASH	51.98	0.00	51.98	0.00	0.00	0.00	51.98	0.00	0.00	0.00	0.00	0.10	0.00	0.00	52.08	52.08
FIRE PREVENTION & I.M.R.F.	51.98	0.00	51.98	0.00	0.00	0.00	51.98	0.00	0.00	0.00	0.00	0.10	0.00	0.00	52.08	52.08
SOCIAL SECURITY	92.21	0.00	92.21	0.00	-0.01	-0.01	92.22	0.00	0.00	0.00	0.00	0.17	0.00	0.00	92.39	92.39
TORT IMMUNITY	132.33	0.00	132.33	0.00	0.00	0.00	132.33	0.00	0.00	0.00	0.00	0.24	0.00	0.00	132.57	132.57
SPECIAL EDUCATION	344.50	0.00	344.50	0.00	0.00	0.00	344.50	0.00	0.00	0.00	0.00	0.62	0.00	0.00	345.12	345.12
LEASE	41.58	0.00	41.58	0.00	0.00	0.00	41.58	0.00	0.00	0.00	0.00	0.08	0.00	0.00	41.66	41.66
	51.98	0.00	51.98	0.00	0.00	0.00	51.98	0.00	0.00	0.00	0.00	0.10	0.00	0.00	52.08	52.08
	5,556.91	0.00	5,556.91	0.00	0.00	0.00	5,556.91	0.00	0.00	0.00	0.00	10.27	0.00	0.00	5,567.18	5,567.18

### Tax District Settlement

Tax Year - 2024

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		
<b>BRADFORD CORP</b>																
CORPORATE	14,166.06	-16.17	14,149.89	0.00	343.30	343.30	13,636.69	169.90	0.00	822.76	0.00	41.12	1,473.62	0.00	16,144.09	16,144.09
CITY STREETS	3,378.06	-3.86	3,374.20	0.00	81.74	81.74	3,251.95	40.51	0.00	196.19	0.00	9.81	351.40	0.00	3,849.86	3,849.86
POLICE PROTECTION	3,786.70	-4.33	3,782.37	0.00	91.59	91.59	3,645.36	45.42	0.00	219.92	0.00	10.99	393.91	0.00	4,315.60	4,315.60
GARBAGE DISPOSAL	10,085.15	-11.52	10,073.63	0.00	244.42	244.42	9,708.25	120.96	0.00	585.74	0.00	29.27	1,049.11	0.00	11,493.33	11,493.33
AUDIT	3,868.43	-4.42	3,864.01	0.00	93.49	93.49	3,724.13	46.39	0.00	224.67	0.00	11.23	402.41	0.00	4,408.83	4,408.83
SOCIAL SECURITY	18,971.63	-21.66	18,949.97	0.00	459.19	459.19	18,263.22	227.56	0.00	1,101.84	0.00	55.06	1,973.52	0.00	21,621.20	21,621.20
CHLORINATION	1,007.97	-1.15	1,006.82	0.00	24.30	24.30	970.43	12.09	0.00	58.56	0.00	2.93	104.85	0.00	1,148.86	1,148.86
INSURANCE	20,159.40	-23.02	20,136.38	0.00	488.03	488.03	19,406.54	241.81	0.00	1,170.84	0.00	58.50	2,097.08	0.00	22,974.77	22,974.77
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	15.88	0.00	5,650.89	5,666.77	5,666.77
	75,423.40	-86.13	75,337.27	0.00	1,826.06	1,826.06	72,606.57	904.64	0.00	4,380.52	0.00	234.79	7,845.90	5,650.89	91,623.31	91,623.31

### Tax District Settlement

Tax Year - 2024

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		
<b>LAFAYETTE CORP</b>																
CORPORATE	3,080.03	-13.85	3,066.18	0.00	133.81	133.81	2,918.40	13.97	0.00	65.17	0.00	9.50	100.99	0.00	3,108.03	3,108.03
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	5,000.92	-22.49	4,978.43	0.00	217.65	217.65	4,738.10	22.68	0.00	105.78	0.00	15.43	163.95	0.00	5,045.94	5,045.94
SOCIAL SECURITY	1,500.27	-6.74	1,493.53	0.00	65.32	65.32	1,421.41	6.80	0.00	31.73	0.00	4.62	49.19	0.00	1,513.75	1,513.75
INSURANCE	14,600.91	-65.66	14,535.25	0.00	635.21	635.21	13,833.83	66.21	0.00	308.87	0.00	45.03	478.69	0.00	14,732.63	14,732.63
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	4.43	0.00	1,395.49	1,399.92	1,399.92
	24,182.13	-108.74	24,073.39	0.00	1,051.99	1,051.99	22,911.74	109.66	0.00	511.55	0.00	79.01	792.82	1,395.49	25,800.27	25,800.27

### 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		
<b>TOULON CORP</b>																
CORPORATE	36,289.81	-117.88	36,171.93	0.00	405.79	405.79	35,544.98	221.16	0.00	296.51	-8.92	122.05	223.38	0.00	36,399.16	36,399.16
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.	60,050.37	-195.06	59,855.31	0.00	671.01	671.01	58,818.40	365.90	0.00	490.66	-14.75	201.99	369.65	0.00	60,231.85	60,231.85
CITY STREETS	25,032.03	-81.31	24,950.72	0.00	279.71	279.71	24,518.50	152.51	0.00	204.54	-6.14	84.19	154.09	0.00	25,107.69	25,107.69
POLICE PROTECTION	9,814.14	-31.88	9,782.26	0.00	109.60	109.60	9,612.86	59.80	0.00	80.19	-2.41	33.00	60.42	0.00	9,843.86	9,843.86
AUDIT	13,019.30	-42.29	12,977.01	0.00	145.29	145.29	12,752.39	79.33	0.00	106.37	-3.20	43.78	80.13	0.00	13,058.80	13,058.80
SOCIAL SECURITY	25,032.03	-81.31	24,950.72	0.00	279.71	279.71	24,518.50	152.51	0.00	204.54	-6.14	84.19	154.09	0.00	25,107.69	25,107.69
INSURANCE	57,057.12	-185.34	56,871.78	0.00	637.71	637.71	55,886.42	347.65	0.00	466.21	-14.01	191.91	340.51	0.00	57,218.69	57,218.69
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	65.77	0.00	19,430.79	19,496.56	19,496.56
	226,294.80	-735.07	225,559.73	0.00	2,528.82	2,528.82	221,652.05	1,378.86	0.00	1,849.02	-55.57	826.88	1,382.27	19,430.79	246,464.30	246,464.30

### Tax District Settlement

Tax Year - 2024

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		
<b>WYOMING CORP</b>																
CORPORATE	38,962.07	-87.96	38,874.11	0.00	585.06	585.06	38,191.65	97.40	0.00	957.46	0.00	128.78	290.01	0.00	39,665.30	39,665.30
CITY STREETS	6,101.48	-13.78	6,087.70	0.00	91.57	91.57	5,980.89	15.24	0.00	149.92	0.00	20.17	45.41	0.00	6,211.63	6,211.63
POLICE PROTECTION	9,370.63	-21.16	9,349.47	0.00	140.64	140.64	9,185.42	23.41	0.00	230.24	0.00	30.96	69.74	0.00	9,539.77	9,539.77
AUDIT	9,807.45	-22.14	9,785.31	0.00	147.19	147.19	9,613.62	24.50	0.00	241.00	0.00	32.42	73.00	0.00	9,984.54	9,984.54
SOCIAL SECURITY	28,605.07	-64.58	28,540.49	0.00	429.73	429.73	28,039.29	71.47	0.00	702.91	0.00	94.54	212.93	0.00	29,121.14	29,121.14
WORKMENS	15,260.74	-34.46	15,226.28	0.00	229.28	229.28	14,958.88	38.12	0.00	374.99	0.00	50.43	113.58	0.00	15,536.00	15,536.00
INSURANCE	30,211.47	-68.22	30,143.25	0.00	453.93	453.93	29,613.85	75.47	0.00	742.41	0.00	99.84	224.89	0.00	30,756.46	30,756.46
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	69.26	0.00	21,104.36	21,173.62	21,173.62
MEDICARE TAX	2,282.77	-5.15	2,277.62	0.00	34.69	34.69	2,237.23	5.70	0.00	56.09	0.00	7.53	0.00	0.00	2,306.55	2,306.55
	140,601.68	-317.45	140,284.23	0.00	2,112.09	2,112.09	137,820.83	351.31	0.00	3,455.02	0.00	533.93	1,029.56	21,104.36	164,295.01	164,295.01

### Tax District Settlement

Tax Year - 2024

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		
<b>SOIL &amp; WATER CONSERVATION DIST</b>																
CORPORATE	5,436.46	-5.95	5,430.51	0.00	-21,610.43	-21,610.43	5,400.87	21,640.07	0.00	30.44	-0.10	17.86	20.26	0.00	27,109.40	27,109.40
TORT IMMUNITY	2,416.21	-2.65	2,413.56	0.00	9.11	9.11	2,401.21	3.24	0.00	13.53	-0.04	7.92	8.11	0.00	2,433.97	2,433.97
UNEMPLOYMENT	402.70	-0.44	402.26	0.00	3.07	3.07	398.68	0.51	0.00	2.25	0.00	1.32	1.32	0.00	404.08	404.08
WORKMENS	1,208.10	-1.32	1,206.78	0.00	5.42	5.42	1,199.77	1.59	0.00	6.78	-0.02	3.98	3.96	0.00	1,216.06	1,216.06
	9,463.47	-10.36	9,453.11	0.00	-21,592.83	-21,592.83	9,400.53	21,645.41	0.00	53.00	-0.16	31.08	33.65	0.00	31,163.51	31,163.51

### Tax District Settlement

Tax Year - 2024

Selection: Regular Parcels and Mobile Homes

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	(+)	(+)	(=)	(+)	(+)	(=)	Regular Taxes Collected		Other Parcel Special Collections			Other Monies			(=)	
	Initially Extended	Certificate of Error Changes	Adjusted Total Due	Forfeited	Subs & Sold to Trustee	Total Un-collectable	w/Refunds Regular Payments	Subs & Tax Sale	In Lieu of	Forfeiture Recoveries	Sale In Error	Bank Interest	Other Collections	Road & Bridge Redistribute	Total	
Grand Totals	17,661,487.20	-32,932.02	17,628,555.18	0.00	52,451.32	52,451.32	17,516,049.60	60,054.26	0.00	96,840.96	-448.22	57,242.76	79,552.30	0.00	17,809,291.66	17,809,291.66