

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
STARK COUNTY																
COUNTY GENERAL	487,774.31	-636.09	487,138.22	45.51	1,095.27	1,140.78	484,775.33	1,222.11	0.00	83.93	0.00	0.00	0.00	0.00	486,081.37	486,081.37
L.M.R.F.	154,018.03	-200.85	153,817.18	14.69	345.84	360.53	153,070.76	385.89	0.00	26.50	0.00	0.00	0.00	0.00	153,483.15	153,483.15
HIGHWAY	131,830.89	-171.91	131,658.98	12.22	296.02	308.24	131,020.45	330.29	0.00	22.68	0.00	0.00	0.00	0.00	131,373.42	131,373.42
BRIDGE	65,915.45	-85.96	65,829.49	6.29	148.01	154.30	65,510.02	165.17	0.00	11.34	0.00	0.00	0.00	0.00	65,686.53	65,686.53
FAS MATCHING	65,915.45	-85.96	65,829.49	6.29	148.01	154.30	65,510.02	165.17	0.00	11.34	0.00	0.00	0.00	0.00	65,686.53	65,686.53
HEALTH DEPARTMENT	13,512.67	-17.62	13,495.05	0.54	30.34	30.88	13,430.32	33.85	0.00	2.32	0.00	0.00	0.00	0.00	13,466.49	13,466.49
TORT JUDGMENT	168,018.48	-219.11	167,799.37	15.16	377.28	392.44	166,985.95	420.98	0.00	28.91	0.00	0.00	0.00	0.00	167,435.84	167,435.84
SOCIAL SECURITY	105,464.72	-137.53	105,327.19	9.81	236.82	246.63	104,816.31	264.25	0.00	18.15	0.00	0.00	0.00	0.00	105,098.71	105,098.71
U OF I EXTENSION	26,761.67	-34.90	26,726.77	2.68	60.08	62.76	26,596.95	67.06	0.00	4.60	0.00	0.00	0.00	0.00	26,668.61	26,668.61
	1,219,211.67	-1,589.93	1,217,621.74	113.19	2,737.67	2,850.86	1,211,716.11	3,054.77	0.00	209.77	0.00	0.00	0.00	0.00	1,214,980.65	1,214,980.65

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total		
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute			
BRADFORD FIRE DIST																	
CORPORATE	82,982.60	-143.80	82,838.80	0.00	128.71	128.71	82,513.08	197.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,710.09	82,710.09
INSURANCE	10,399.83	-18.02	10,381.81	0.00	16.20	16.20	10,340.91	24.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,365.61	10,365.61
AMBULANCE	77,150.06	-133.69	77,016.37	0.00	120.07	120.07	76,713.14	183.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,896.30	76,896.30
	170,532.49	-295.51	170,236.98	0.00	264.98	264.98	169,567.13	404.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,972.00	169,972.00

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
KEWANEE FIRE DIST																
CORPORATE	5,784.61	0.00	5,784.61	0.00	0.03	0.03	5,784.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,784.58	5,784.58
PENSION	3,066.00	0.00	3,066.00	0.00	0.02	0.02	3,065.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,065.98	3,065.98
AUDIT	110.26	0.00	110.26	0.00	-0.04	-0.04	110.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.30	110.30
SOCIAL SECURITY	385.14	0.00	385.14	0.00	0.04	0.04	385.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.10	385.10
AMBULANCE	297.54	0.00	297.54	0.00	-0.05	-0.05	297.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.59	297.59
INSURANCE	990.79	0.00	990.79	0.00	0.00	0.00	990.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.79	990.79
	10,634.34	0.00	10,634.34	0.00	0.00	0.00	10,634.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,634.34	10,634.34

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LAFAYETTE FIRE DIST																
CORPORATE	23,520.62	-59.63	23,460.99	4.73	114.61	119.34	23,177.19	164.46	0.00	0.00	0.00	0.00	0.00	0.00	23,341.65	23,341.65
AMBULANCE	15,908.43	-40.33	15,868.10	3.07	77.52	80.59	15,676.26	111.25	0.00	0.00	0.00	0.00	0.00	0.00	15,787.51	15,787.51
INSURANCE	5,432.73	-13.77	5,418.96	1.02	26.47	27.49	5,353.48	37.99	0.00	0.00	0.00	0.00	0.00	0.00	5,391.47	5,391.47
AUDIT	334.08	-0.85	333.23	0.00	1.62	1.62	329.27	2.34	0.00	0.00	0.00	0.00	0.00	0.00	331.61	331.61
	45,195.86	-114.58	45,081.28	8.82	220.22	229.04	44,536.20	316.04	0.00	0.00	0.00	0.00	0.00	0.00	44,852.24	44,852.24

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
NEPONSET FIRE DIST																
CORPORATE	4,860.39	-14.75	4,845.64	0.00	0.09	0.09	4,845.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,845.55	4,845.55
AUDIT	96.67	-0.30	96.37	0.00	-0.04	-0.04	96.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.41	96.41
TORT LIABILITY	1,511.86	-4.59	1,507.27	0.00	-0.05	-0.05	1,507.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507.32	1,507.32
	6,468.92	-19.64	6,449.28	0.00	0.00	0.00	6,449.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,449.28	6,449.28

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
TOULON FIRE DIST																
CORPORATE	89,651.07	-70.68	89,580.39	0.00	382.34	382.34	89,113.65	84.40	0.00	52.90	0.00	0.00	0.00	0.00	89,250.95	89,250.95
AMBULANCE	80,386.10	-63.37	80,322.73	0.00	342.50	342.50	79,904.55	75.68	0.00	47.43	0.00	0.00	0.00	0.00	80,027.66	80,027.66
INSURANCE	13,263.13	-10.46	13,252.67	0.00	56.36	56.36	13,183.83	12.48	0.00	7.82	0.00	0.00	0.00	0.00	13,204.13	13,204.13
	183,300.30	-144.51	183,155.79	0.00	781.20	781.20	182,202.03	172.56	0.00	108.15	0.00	0.00	0.00	0.00	182,482.74	182,482.74

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total		
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute			
WYOMING FIRE DIST																	
CORPORATE	145,105.67	-176.27	144,929.40	0.00	159.10	159.10	144,301.28	469.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,770.30	144,770.30
AMBULANCE	76,667.31	-93.12	76,574.19	0.00	84.46	84.46	76,241.91	247.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,489.73	76,489.73
INSURANCE	10,324.53	-12.54	10,311.99	0.00	11.32	11.32	10,267.30	33.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,300.67	10,300.67
	232,097.51	-281.93	231,815.58	0.00	254.88	254.88	230,810.49	750.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,560.70	231,560.70

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total		
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute			
TIF DISTRICT - BRADFORD																	
CORPORATE	103,326.16	0.00	103,326.16	0.00	1,301.24	1,301.24	99,903.76	2,121.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,024.92	102,024.92
	103,326.16	0.00	103,326.16	0.00	1,301.24	1,301.24	99,903.76	2,121.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,024.92	102,024.92

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
TIF DISTRICT WYOMING																
CORPORATE	60,151.22	0.00	60,151.22	0.00	0.00	0.00	57,719.81	2,431.41	0.00	0.00	0.00	0.00	0.00	0.00	60,151.22	60,151.22
	60,151.22	0.00	60,151.22	0.00	0.00	0.00	57,719.81	2,431.41	0.00	0.00	0.00	0.00	0.00	0.00	60,151.22	60,151.22

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
TIF DISTRICT-TOULON																
CORPORATE	234,082.90	0.00	234,082.90	0.00	0.00	0.00	233,079.96	1,002.94	0.00	0.00	0.00	0.00	0.00	0.00	234,082.90	234,082.90
	234,082.90	0.00	234,082.90	0.00	0.00	0.00	233,079.96	1,002.94	0.00	0.00	0.00	0.00	0.00	0.00	234,082.90	234,082.90

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
COLLEGE DIST 503																
EDUCATION	120,444.49	-144.05	120,300.44	13.85	303.64	317.49	119,681.71	301.24	0.00	26.60	0.00	0.00	0.00	0.00	120,009.55	120,009.55
BONDS	170,800.99	-204.26	170,596.73	20.41	430.60	451.01	169,718.56	427.16	0.00	37.70	0.00	0.00	0.00	0.00	170,183.42	170,183.42
BUILDING	70,293.55	-84.07	70,209.48	8.28	177.21	185.49	69,848.20	175.79	0.00	15.52	0.00	0.00	0.00	0.00	70,039.51	70,039.51
AUDIT	2,569.21	-3.07	2,566.14	0.06	6.48	6.54	2,553.19	6.41	0.00	0.57	0.00	0.00	0.00	0.00	2,560.17	2,560.17
FIRE & SAFETY	50,253.72	-60.10	50,193.62	6.45	126.69	133.14	49,934.79	125.69	0.00	11.08	0.00	0.00	0.00	0.00	50,071.56	50,071.56
TORT IMMUNITY	52,411.86	-62.68	52,349.18	6.24	132.13	138.37	52,079.72	131.09	0.00	11.56	0.00	0.00	0.00	0.00	52,222.37	52,222.37
SOCIAL SECURITY	10,276.84	-12.29	10,264.55	1.04	25.90	26.94	10,211.91	25.70	0.00	2.27	0.00	0.00	0.00	0.00	10,239.88	10,239.88
AVERAGE ADDL TAX	110,064.89	-131.62	109,933.27	13.58	277.49	291.07	109,366.94	275.26	0.00	24.29	0.00	0.00	0.00	0.00	109,666.49	109,666.49
	587,115.55	-702.14	586,413.41	69.91	1,480.14	1,550.05	583,395.02	1,468.34	0.00	129.59	0.00	0.00	0.00	0.00	584,992.95	584,992.95

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
COLLEGE DIST 514																
EDUCATION	57,794.26	-98.02	57,696.24	0.00	73.53	73.53	57,476.20	146.51	0.00	0.00	0.00	0.00	0.00	0.00	57,622.71	57,622.71
BONDS	22,886.52	-38.81	22,847.71	0.00	29.12	29.12	22,760.56	58.03	0.00	0.00	0.00	0.00	0.00	0.00	22,818.59	22,818.59
BUILDING	14,448.56	-24.50	14,424.06	0.00	18.47	18.47	14,368.95	36.64	0.00	0.00	0.00	0.00	0.00	0.00	14,405.59	14,405.59
AUDIT	520.15	-0.88	519.27	0.00	0.76	0.76	517.18	1.33	0.00	0.00	0.00	0.00	0.00	0.00	518.51	518.51
LIFE SAFETY	14,448.56	-24.50	14,424.06	0.00	18.47	18.47	14,368.95	36.64	0.00	0.00	0.00	0.00	0.00	0.00	14,405.59	14,405.59
TORT IMMUNITY	13,928.41	-23.62	13,904.79	0.00	17.54	17.54	13,851.93	35.32	0.00	0.00	0.00	0.00	0.00	0.00	13,887.25	13,887.25
SOCIAL SECURITY	2,311.77	-3.92	2,307.85	0.00	3.12	3.12	2,298.87	5.86	0.00	0.00	0.00	0.00	0.00	0.00	2,304.73	2,304.73
UNEMPLOYMENT	231.18	-0.40	230.78	0.00	0.55	0.55	229.65	0.58	0.00	0.00	0.00	0.00	0.00	0.00	230.23	230.23
WORKMENS	1,936.11	-3.29	1,932.82	0.00	2.66	2.66	1,925.26	4.90	0.00	0.00	0.00	0.00	0.00	0.00	1,930.16	1,930.16
PUBLIC BUILDING COMM	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
EDUCATIONAL PURPOSES	14,390.77	-24.41	14,366.36	0.00	18.35	18.35	14,311.52	36.49	0.00	0.00	0.00	0.00	0.00	0.00	14,348.01	14,348.01
	142,896.29	-242.35	142,653.94	0.00	182.57	182.57	142,109.07	362.30	0.00	0.00	0.00	0.00	0.00	0.00	142,471.37	142,471.37

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total		
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute			
COLLEGE DIST 518																	
EDUCATION	274.00	0.00	274.00	0.00	-0.04	-0.04	274.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.04	274.04
BONDS	266.69	0.00	266.69	0.00	0.01	0.01	266.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.68	266.68
BUILDING	80.66	0.00	80.66	0.00	0.01	0.01	80.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.65	80.65
AUDIT	8.13	0.00	8.13	0.00	0.00	0.00	8.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.13	8.13
HEALTH, LIFE & SAFETY	80.66	0.00	80.66	0.00	0.01	0.01	80.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.65	80.65
TORT IMMUNITY	177.41	0.00	177.41	0.00	0.00	0.00	177.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.41	177.41
SOCIAL SECURITY	16.26	0.00	16.26	0.00	0.00	0.00	16.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.26	16.26
AVERAGE ADDL TAX	128.47	0.00	128.47	0.00	0.01	0.01	128.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.46	128.46
	1,032.28	0.00	1,032.28	0.00	0.00	0.00	1,032.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032.28	1,032.28

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total		
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute			
BRADFORD LIBRARY DIST																	
CORPORATE	42,710.01	-72.44	42,637.57	0.00	55.40	55.40	42,473.89	108.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,582.17	42,582.17
BUILDING	3,207.59	-5.44	3,202.15	0.00	3.98	3.98	3,190.03	8.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,198.17	3,198.17
AUDIT	1,098.09	-1.86	1,096.23	0.00	1.12	1.12	1,092.33	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.11	1,095.11
BLDG/MAINTANANCE	3,149.79	-5.34	3,144.45	0.00	3.75	3.75	3,132.71	7.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,140.70	3,140.70
SOCIAL SECURITY	1,647.14	-2.79	1,644.35	0.00	2.14	2.14	1,638.03	4.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642.21	1,642.21
INSURANCE	4,132.30	-7.01	4,125.29	0.00	5.08	5.08	4,109.73	10.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,120.21	4,120.21
	55,944.92	-94.88	55,850.04	0.00	71.47	71.47	55,636.72	141.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,778.57	55,778.57

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total		
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute			
KEWANEE LIBRARY DIST																	
CORPORATE	8,002.49	0.00	8,002.49	0.00	0.06	0.06	8,002.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,002.43	8,002.43
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	0.00
BUILDING & EQUIPMENT	326.63	0.00	326.63	0.00	-0.06	-0.06	326.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.69	326.69
I.M.R.F.	571.61	0.00	571.61	0.00	-0.06	-0.06	571.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.67	571.67
AUDIT	114.32	0.00	114.32	0.00	0.03	0.03	114.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.29	114.29
SOCIAL SECURITY	501.38	0.00	501.38	0.00	0.07	0.07	501.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.31	501.31
WORKING CASH FUND	604.27	0.00	604.27	0.00	-0.03	-0.03	604.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.30	604.30
WORKMENS	65.33	0.00	65.33	0.00	0.04	0.04	65.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.29	65.29
BUILDING/MAINTENANCE	387.06	0.00	387.06	0.00	-0.01	-0.01	387.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.07	387.07
INSURANCE	708.79	0.00	708.79	0.00	-0.04	-0.04	708.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.83	708.83
	11,281.88	0.00	11,281.88	0.00	0.00	0.00	11,281.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,281.88	11,281.88

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
TOULON LIBRARY DIST																
CORPORATE	131,712.54	-134.20	131,578.34	0.00	490.07	490.07	130,853.26	235.01	0.00	60.47	0.00	0.00	0.00	0.00	131,148.74	131,148.74
BUILDING & EQUIPMENT	9,880.91	-10.07	9,870.84	0.00	36.76	36.76	9,816.45	17.63	0.00	4.53	0.00	0.00	0.00	0.00	9,838.61	9,838.61
I.M.R.F.	8,497.58	-8.66	8,488.92	0.00	31.72	31.72	8,442.05	15.15	0.00	3.90	0.00	0.00	0.00	0.00	8,461.10	8,461.10
AUDIT	2,272.61	-2.32	2,270.29	0.00	8.27	8.27	2,257.98	4.04	0.00	1.04	0.00	0.00	0.00	0.00	2,263.06	2,263.06
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
SOCIAL SECURITY	7,558.90	-7.70	7,551.20	0.00	28.34	28.34	7,509.39	13.47	0.00	3.47	0.00	0.00	0.00	0.00	7,526.33	7,526.33
UNEMPLOYMENT	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
WORKMENS	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
INSURANCE	21,046.34	-21.45	21,024.89	0.00	78.55	78.55	20,908.79	37.55	0.00	9.67	0.00	0.00	0.00	0.00	20,956.01	20,956.01
	180,968.88	-184.40	180,784.48	0.00	673.71	673.71	179,787.92	322.85	0.00	83.08	0.00	0.00	0.00	0.00	180,193.85	180,193.85

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
WILLIAMSFIELD LIB																
CORPORATE	213.19	0.00	213.19	0.00	0.00	0.00	213.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.19	213.19
	213.19	0.00	213.19	0.00	0.00	0.00	213.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.19	213.19

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total		
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute			
WYOMING LIBRARY DIST																	
CORPORATE	76,432.28	-99.82	76,332.46	0.00	100.46	100.46	76,012.04	219.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,232.00	76,232.00
BUILDING & EQUIPMENT	6,012.67	-7.86	6,004.81	0.00	8.17	8.17	5,979.33	17.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,996.64	5,996.64
INSURANCE	6,012.67	-7.86	6,004.81	0.00	8.17	8.17	5,979.33	17.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,996.64	5,996.64
SOCIAL SECURITY	3,770.66	-4.92	3,765.74	0.00	4.77	4.77	3,750.12	10.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,760.97	3,760.97
	92,228.28	-120.46	92,107.82	0.00	121.57	121.57	91,720.82	265.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,986.25	91,986.25

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MTA DIST #1																
CORPORATE	6,414.34	-13.27	6,401.07	0.00	5.86	5.86	6,379.22	15.99	0.00	0.01	0.00	0.00	0.00	0.00	6,395.22	6,395.22
	6,414.34	-13.27	6,401.07	0.00	5.86	5.86	6,379.22	15.99	0.00	0.01	0.00	0.00	0.00	0.00	6,395.22	6,395.22

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MTA DIST #2 CORPORATE	4,447.43	-6.86	4,440.57	0.27	29.96	30.23	4,400.65	9.69	0.00	3.94	0.00	0.00	0.00	0.00	4,414.28	4,414.28
	4,447.43	-6.86	4,440.57	0.27	29.96	30.23	4,400.65	9.69	0.00	3.94	0.00	0.00	0.00	0.00	4,414.28	4,414.28

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total		
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute			
MTA DIST #3																	
CORPORATE	6,542.58	-2.61	6,539.97	0.00	7.44	7.44	6,514.25	18.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,532.53	6,532.53
	6,542.58	-2.61	6,539.97	0.00	7.44	7.44	6,514.25	18.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,532.53	6,532.53

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BRADFORD PARK DIST																
CORPORATE	5,154.16	-38.85	5,115.31	0.00	15.79	15.79	5,036.31	63.21	0.00	0.00	0.00	0.00	0.00	0.00	5,099.52	5,099.52
AUDIT	350.07	-2.63	347.44	0.00	1.05	1.05	342.10	4.29	0.00	0.00	0.00	0.00	0.00	0.00	346.39	346.39
INSURANCE	3,753.87	-28.29	3,725.58	0.00	11.53	11.53	3,668.01	46.04	0.00	0.00	0.00	0.00	0.00	0.00	3,714.05	3,714.05
RECREATION	2,854.45	-21.52	2,832.93	0.00	8.70	8.70	2,789.23	35.00	0.00	0.00	0.00	0.00	0.00	0.00	2,824.23	2,824.23
	12,112.55	-91.29	12,021.26	0.00	37.07	37.07	11,835.65	148.54	0.00	0.00	0.00	0.00	0.00	0.00	11,984.19	11,984.19

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LAFAYETTE PARK DIST																
CORPORATE	7,954.20	-20.16	7,934.04	1.51	38.76	40.27	7,838.15	55.62	0.00	0.00	0.00	0.00	0.00	0.00	7,893.77	7,893.77
TORT LIABILITY	1,232.90	-3.13	1,229.77	0.30	6.01	6.31	1,214.85	8.61	0.00	0.00	0.00	0.00	0.00	0.00	1,223.46	1,223.46
RECREATION	5,432.72	-13.78	5,418.94	1.04	26.47	27.51	5,353.44	37.99	0.00	0.00	0.00	0.00	0.00	0.00	5,391.43	5,391.43
	14,619.82	-37.07	14,582.75	2.85	71.24	74.09	14,406.44	102.22	0.00	0.00	0.00	0.00	0.00	0.00	14,508.66	14,508.66

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total		
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute			
ELMIRA TOWNSHIP																	
CORPORATE	33,001.93	-21.46	32,980.47	0.00	27.88	27.88	32,952.59	0.00	0.00	0.23	0.00	0.00	0.00	0.00	0.00	32,952.82	32,952.82
ROAD & BRIDGE	29,101.29	-18.92	29,082.37	0.00	24.73	24.73	29,057.64	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	29,057.84	29,057.84
BRIDGES	2,004.49	-1.30	2,003.19	0.00	1.77	1.77	2,001.42	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	2,001.43	2,001.43
EQUIPMENT AND CEMETERY	3,006.74	-1.95	3,004.79	0.00	2.50	2.50	3,002.29	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	3,002.31	3,002.31
AUDIT	9,029.26	-5.88	9,023.38	0.00	7.67	7.67	9,015.71	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	9,015.77	9,015.77
SOCIAL SECURITY	451.46	-0.29	451.17	0.00	0.60	0.60	450.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.57	450.57
GENERAL ASSISTANCE	3,304.71	-2.15	3,302.56	0.00	3.02	3.02	3,299.54	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	3,299.56	3,299.56
INSURANCE	2,004.49	-1.30	2,003.19	0.00	1.77	1.77	2,001.42	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	2,001.43	2,001.43
	5,607.17	-3.65	5,603.52	0.00	4.60	4.60	5,598.92	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	5,598.96	5,598.96
	87,511.54	-56.90	87,454.64	0.00	74.54	74.54	87,380.10	0.00	0.00	0.59	0.00	0.00	0.00	0.00	0.00	87,380.69	87,380.69

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total		
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute			
OSCEOLA TOWNSHIP																	
CORPORATE	54,210.66	-152.04	54,058.62	0.00	51.28	51.28	53,802.44	204.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,007.34	54,007.34
ROAD & BRIDGE	47,517.33	-133.25	47,384.08	0.00	44.79	44.79	47,159.68	179.61	0.00	0.00	0.00	0.00	0.00	-5,458.27	0.00	41,881.02	41,881.02
BRIDGES	5,959.33	-16.71	5,942.62	0.00	5.64	5.64	5,914.45	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,936.98	5,936.98
EQUIPMENT & BUILDINGS	4,316.58	-12.11	4,304.47	0.00	4.18	4.18	4,283.97	16.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.29	4,300.29
CEMETERY	611.66	-1.71	609.95	0.00	0.51	0.51	607.13	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.44	609.44
GENERAL ASSISTANCE	7,514.69	-21.07	7,493.62	0.00	6.91	6.91	7,458.31	28.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,486.71	7,486.71
	120,130.25	-336.89	119,793.36	0.00	113.31	113.31	119,225.98	454.07	0.00	0.00	0.00	0.00	0.00	-5,458.27	0.00	114,221.78	114,221.78

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
GOSHEN TOWNSHIP																
CORPORATE	47,255.81	-87.55	47,168.26	5.51	193.95	199.46	46,805.64	163.16	0.00	78.01	0.00	0.00	0.00	0.00	47,046.81	47,046.81
ROAD & BRIDGE	45,201.22	-83.75	45,117.47	5.02	185.52	190.54	44,770.87	156.06	0.00	74.65	0.00	0.00	0.00	-4,338.52	40,663.06	40,663.06
BRIDGES	6,848.67	-12.69	6,835.98	0.80	28.11	28.91	6,783.42	23.65	0.00	11.31	0.00	0.00	0.00	0.00	6,818.38	6,818.38
EQUIPMENT & BUILDINGS	4,794.07	-8.88	4,785.19	0.42	19.68	20.10	4,748.54	16.55	0.00	7.92	0.00	0.00	0.00	0.00	4,773.01	4,773.01
CEMETERY	6,013.13	-11.14	6,001.99	0.79	24.68	25.47	5,955.76	20.76	0.00	9.93	0.00	0.00	0.00	0.00	5,986.45	5,986.45
AUDIT	684.87	-1.27	683.60	0.15	2.81	2.96	678.27	2.37	0.00	1.14	0.00	0.00	0.00	0.00	681.78	681.78
SOCIAL SECURITY	3,013.41	-5.58	3,007.83	0.23	12.37	12.60	2,984.84	10.39	0.00	4.98	0.00	0.00	0.00	0.00	3,000.21	3,000.21
GENERAL ASSISTANCE	12,012.57	-22.26	11,990.31	1.37	49.30	50.67	11,898.18	41.46	0.00	19.85	0.00	0.00	0.00	0.00	11,959.49	11,959.49
INSURANCE	5,013.23	-9.29	5,003.94	0.55	20.57	21.12	4,965.51	17.31	0.00	8.28	0.00	0.00	0.00	0.00	4,991.10	4,991.10
I.M.R.F.	3,164.09	-5.87	3,158.22	0.35	12.99	13.34	3,133.96	10.92	0.00	5.23	0.00	0.00	0.00	0.00	3,150.11	3,150.11
	134,001.07	-248.28	133,752.79	15.19	549.98	565.17	132,724.99	462.63	0.00	221.30	0.00	0.00	0.00	-4,338.52	129,070.40	129,070.40

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total		
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute			
TOULON TOWNSHIP																	
CORPORATE	70,393.53	-142.24	70,251.29	0.00	128.80	128.80	69,961.34	161.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,122.49	70,122.49
L.M.R.F.	6,525.25	-13.19	6,512.06	0.00	11.76	11.76	6,485.35	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.30	6,500.30
ROAD & BRIDGE	89,573.81	-181.02	89,392.79	0.00	163.82	163.82	89,023.89	205.08	0.00	0.00	0.00	0.00	0.00	-24,467.00	0.00	64,761.97	64,761.97
BRIDGES	14,123.91	-28.55	14,095.36	0.00	26.13	26.13	14,036.89	32.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,069.23	14,069.23
EQUIPMENT & BUILDINGS	9,886.74	-19.98	9,866.76	0.00	18.19	18.19	9,825.94	22.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,848.57	9,848.57
CEMETERY	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	0.00
GENERAL ASSISTANCE	17,174.67	-34.71	17,139.96	0.00	31.63	31.63	17,069.02	39.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,108.33	17,108.33
INSURANCE	9,265.28	-18.73	9,246.55	0.00	16.85	16.85	9,208.49	21.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,229.70	9,229.70
	216,943.19	-438.42	216,504.77	0.00	397.18	397.18	215,610.92	496.67	0.00	0.00	0.00	0.00	0.00	-24,467.00	0.00	191,640.59	191,640.59

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total		
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute			
PENN TOWNSHIP																	
CORPORATE	39,940.66	-9.25	39,931.41	0.00	63.75	63.75	39,852.73	14.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,867.66	39,867.66
ROAD & BRIDGES	49,684.65	-11.51	49,673.14	0.00	80.98	80.98	49,573.59	18.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,592.16	49,592.16
BRIDGES	7,428.58	-1.72	7,426.86	0.00	12.44	12.44	7,411.64	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,414.42	7,414.42
EQUIPMENT & BUILDINGS	5,132.47	-1.19	5,131.28	0.00	8.69	8.69	5,120.67	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,122.59	5,122.59
CEMETERY	7,718.00	-1.78	7,716.22	0.00	13.19	13.19	7,700.15	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,703.03	7,703.03
GENERAL ASSISTANCE	212.25	-0.05	212.20	0.00	0.54	0.54	211.58	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.66	211.66
	110,116.61	-25.50	110,091.11	0.00	179.59	179.59	109,870.36	41.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,911.52	109,911.52

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total		
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute			
WEST JERSEY TOWNSHIP																	
CORPORATE	44,849.10	-53.29	44,795.81	0.00	437.79	437.79	44,326.51	31.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,358.02	44,358.02
ROAD & BRIDGE	38,431.92	-45.67	38,386.25	0.00	375.83	375.83	37,983.42	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,010.42	38,010.42
BRIDGES	5,337.77	-6.35	5,331.42	0.00	52.41	52.41	5,275.26	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,279.01	5,279.01
EQUIPMENT & BUILDINGS	4,116.01	-4.89	4,111.12	0.00	40.35	40.35	4,067.88	2.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,070.77	4,070.77
CEMETERY	8,753.94	-10.40	8,743.54	0.00	85.34	85.34	8,652.05	6.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,658.20	8,658.20
AUDIT	593.09	-0.71	592.38	0.00	5.79	5.79	586.17	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.59	586.59
SOCIAL SECURITY	6,025.75	-7.16	6,018.59	0.00	58.88	58.88	5,955.48	4.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,959.71	5,959.71
GENERAL ASSISTANCE	699.84	-0.83	699.01	0.00	7.00	7.00	691.52	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.01	692.01
INSURANCE	7,532.18	-8.95	7,523.23	0.00	73.97	73.97	7,443.97	5.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,449.26	7,449.26
	116,339.60	-138.25	116,201.35	0.00	1,137.36	1,137.36	114,982.26	81.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,063.99	115,063.99

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total		
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute			
ESSEX TOWNSHIP																	
CORPORATE	69,394.59	-49.51	69,345.08	0.00	87.08	87.08	68,917.90	340.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,258.00	69,258.00
ROAD & BRIDGE	50,858.53	-36.28	50,822.25	0.00	63.31	63.31	50,509.71	249.23	0.00	0.00	0.00	0.00	0.00	-5,975.24	0.00	44,783.70	44,783.70
BRIDGE	7,463.77	-5.32	7,458.45	0.00	9.23	9.23	7,412.65	36.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,449.22	7,449.22
EQUIPMENT & BUILDINGS	5,227.73	-3.73	5,224.00	0.00	6.38	6.38	5,192.01	25.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,217.62	5,217.62
CEMETERY	13,462.55	-9.60	13,452.95	0.00	16.58	16.58	13,370.40	65.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,436.37	13,436.37
GENERAL ASSISTANCE	1,048.63	-0.75	1,047.88	0.00	1.11	1.11	1,041.64	5.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046.77	1,046.77
	147,455.80	-105.19	147,350.61	0.00	183.69	183.69	146,444.31	722.61	0.00	0.00	0.00	0.00	0.00	-5,975.24	0.00	141,191.68	141,191.68

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total		
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute			
VALLEY TOWNSHIP																	
CORPORATE	53,322.86	-15.88	53,306.98	0.00	24.67	24.67	53,088.20	194.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,282.31	53,282.31
ROAD & BRIDGE	77,329.90	-23.02	77,306.88	0.00	36.52	36.52	76,988.84	281.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,270.36	77,270.36
BRIDGES	7,307.95	-2.17	7,305.78	0.00	3.50	3.50	7,275.68	26.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,302.28	7,302.28
EQUIPMENT & BUILDINGS	5,493.56	-1.63	5,491.93	0.00	2.88	2.88	5,469.05	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,489.05	5,489.05
AUDIT	839.99	-0.25	839.74	0.00	0.37	0.37	836.31	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.37	839.37
SOCIAL SECURITY	2,234.39	-0.67	2,233.72	0.00	1.08	1.08	2,224.50	8.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,232.64	2,232.64
GENERAL ASSISTANCE	856.79	-0.25	856.54	0.00	0.51	0.51	852.91	3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856.03	856.03
INSURANCE	2,721.58	-0.81	2,720.77	0.00	1.38	1.38	2,709.48	9.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,719.39	2,719.39
	150,107.02	-44.68	150,062.34	0.00	70.91	70.91	149,444.97	546.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,991.43	149,991.43

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total		
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute			
UNIT DISTRICT # 1																	
EDUCATION	903,038.27	-1,534.00	901,504.27	0.00	1,154.84	1,154.84	898,056.18	2,293.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,349.43	900,349.43
BONDS (NO ABATEMENT)	26,773.79	-45.48	26,728.31	0.00	34.45	34.45	26,625.87	67.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,693.86	26,693.86
BUILDING	144,255.31	-245.04	144,010.27	0.00	184.60	184.60	143,459.32	366.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,825.67	143,825.67
I.M.R.F.	22,013.36	-37.39	21,975.97	0.00	27.62	27.62	21,892.45	55.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,948.35	21,948.35
TRANSPORATION	57,702.13	-98.02	57,604.11	0.00	74.13	74.13	57,383.44	146.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,529.98	57,529.98
WORKING CASH	14,425.53	-24.50	14,401.03	0.00	18.48	18.48	14,345.91	36.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,382.55	14,382.55
FIRE PREVENTION & SPECIAL EDUCATION	14,425.53	-24.50	14,401.03	0.00	18.48	18.48	14,345.91	36.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,382.55	14,382.55
TORT IMMUNITY	11,540.43	-19.61	11,520.82	0.00	15.45	15.45	11,476.05	29.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,505.37	11,505.37
SOCIAL SECURITY	92,871.57	-157.76	92,713.81	0.00	119.01	119.01	92,358.95	235.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,594.80	92,594.80
LEASE	14,685.19	-24.94	14,660.25	0.00	18.79	18.79	14,604.16	37.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,641.46	14,641.46
	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	0.00
	1,301,731.11	-2,211.24	1,299,519.87	0.00	1,665.85	1,665.85	1,294,548.24	3,305.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297,854.02	1,297,854.02

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
UNIT DISTRICT #100																
EDUCATION	3,181,773.99	-3,871.41	3,177,902.58	383.49	8,161.17	8,544.66	3,161,261.78	8,096.14	0.00	714.51	0.00	0.00	0.00	0.00	3,170,072.43	3,170,072.43
BONDS	420,499.21	-511.64	419,987.57	50.83	1,078.57	1,129.40	417,788.16	1,070.01	0.00	94.43	0.00	0.00	0.00	0.00	418,952.60	418,952.60
BUILDING	757,565.23	-921.76	756,643.47	91.96	1,943.13	2,035.09	752,680.71	1,927.67	0.00	170.11	0.00	0.00	0.00	0.00	754,778.49	754,778.49
I.M.R.F	68,382.89	-83.21	68,299.68	9.49	175.40	184.89	67,940.79	174.00	0.00	15.36	0.00	0.00	0.00	0.00	68,130.15	68,130.15
TRANSPORTATION	252,521.74	-307.25	252,214.49	31.00	647.71	678.71	250,893.23	642.55	0.00	56.70	0.00	0.00	0.00	0.00	251,592.48	251,592.48
WORKING CASH	50,504.35	-61.45	50,442.90	6.39	129.54	135.93	50,178.44	128.53	0.00	11.34	0.00	0.00	0.00	0.00	50,318.31	50,318.31
FIRE & SAFETY	50,504.35	-61.45	50,442.90	6.39	129.54	135.93	50,178.44	128.53	0.00	11.34	0.00	0.00	0.00	0.00	50,318.31	50,318.31
SPECIAL EDUCATION	40,403.48	-49.16	40,354.32	4.57	103.64	108.21	40,143.31	102.80	0.00	9.06	0.00	0.00	0.00	0.00	40,255.17	40,255.17
TORT IMMUNITY	222,522.16	-270.75	222,251.41	26.79	570.76	597.55	221,087.61	566.25	0.00	49.97	0.00	0.00	0.00	0.00	221,703.83	221,703.83
SOCIAL SECURITY	126,967.94	-154.49	126,813.45	15.64	325.67	341.31	126,149.06	323.08	0.00	28.51	0.00	0.00	0.00	0.00	126,500.65	126,500.65
LEASE	9,696.84	-11.80	9,685.04	1.04	24.88	25.92	9,634.43	24.69	0.00	2.17	0.00	0.00	0.00	0.00	9,661.29	9,661.29
	5,181,342.18	-6,304.37	5,175,037.81	627.59	13,290.01	13,917.60	5,147,935.96	13,184.25	0.00	1,163.50	0.00	0.00	0.00	0.00	5,162,283.71	5,162,283.71

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total		
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute			
UNIT DISTRICT #210																	
EDUCATION	5,017.32	0.00	5,017.32	0.00	-0.01	-0.01	5,017.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,017.33	5,017.33
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	0.00
BUILDING	627.21	0.00	627.21	0.00	0.00	0.00	627.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.21	627.21
I.M.R.F.	185.71	0.00	185.71	0.00	0.00	0.00	185.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.71	185.71
TRANSPORTATION	179.20	0.00	179.20	0.00	0.00	0.00	179.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.20	179.20
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	0.00
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	0.00
TORT IMMUNITY	59.19	0.00	59.19	0.00	0.00	0.00	59.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.19	59.19
SOCIAL SECURITY	128.79	0.00	128.79	0.00	0.00	0.00	128.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.79	128.79
LEASE	179.20	0.00	179.20	0.00	0.01	0.01	179.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.19	179.19
	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	0.00
	6,376.62	0.00	6,376.62	0.00	0.00	0.00	6,376.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,376.62	6,376.62

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total		
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute			
UNIT DISTRICT #230																	
EDUCATION	44,742.55	0.00	44,742.55	0.00	-0.03	-0.03	44,742.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,742.58	44,742.58
BONDS	5,962.81	0.00	5,962.81	0.00	0.00	0.00	5,962.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,962.81	5,962.81
BUILDING	8,604.34	0.00	8,604.34	0.00	0.03	0.03	8,604.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,604.31	8,604.31
I.M.R.F.	2,202.71	0.00	2,202.71	0.00	-0.10	-0.10	2,202.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,202.81	2,202.81
TRANSPORTATION	3,441.73	0.00	3,441.73	0.00	0.04	0.04	3,441.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,441.69	3,441.69
WORKING CASH	860.43	0.00	860.43	0.00	0.06	0.06	860.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.37	860.37
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	0.00
SPECIAL EDUCATION	688.35	0.00	688.35	0.00	0.03	0.03	688.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.32	688.32
TORT IMMUNITY	6,448.09	0.00	6,448.09	0.00	0.00	0.00	6,448.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,448.09	6,448.09
SOCIAL SECURITY	3,617.26	0.00	3,617.26	0.00	0.06	0.06	3,617.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,617.20	3,617.20
LEASE	440.54	0.00	440.54	0.00	-0.09	-0.09	440.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.63	440.63
	77,008.81	0.00	77,008.81	0.00	0.00	0.00	77,008.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,008.81	77,008.81

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total		
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute			
UNIT DISTRICT 326																	
BOND	794.80	0.00	794.80	0.00	0.00	0.00	794.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.80	794.80
EDUCATION	2,747.22	0.00	2,747.22	0.00	0.00	0.00	2,747.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,747.22	2,747.22
BUILDING	433.35	0.00	433.35	0.00	0.02	0.02	433.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.33	433.33
TRANSPORTATION	173.34	0.00	173.34	0.00	0.01	0.01	173.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.33	173.33
WORKING CASH	43.33	0.00	43.33	0.00	-0.01	-0.01	43.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.34	43.34
I.M.R.F.	130.17	0.00	130.17	0.00	-0.01	-0.01	130.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.18	130.18
SOCIAL SECURITY	166.98	0.00	166.98	0.00	0.01	0.01	166.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.97	166.97
FIRE PREVENTION &	43.33	0.00	43.33	0.00	-0.01	-0.01	43.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.34	43.34
TORT IMMUNITY	311.23	0.00	311.23	0.00	0.00	0.00	311.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.23	311.23
SPECIAL EDUCATION	34.68	0.00	34.68	0.00	0.00	0.00	34.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.68	34.68
LEASE	43.33	0.00	43.33	0.00	-0.01	-0.01	43.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.34	43.34
	4,921.76	0.00	4,921.76	0.00	0.00	0.00	4,921.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,921.76	4,921.76

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BRADFORD CORP																
CORPORATE	12,334.83	-122.98	12,211.85	0.00	50.02	50.02	11,961.68	200.15	0.00	0.00	0.00	0.00	0.00	0.00	12,161.83	12,161.83
SEWER BOND #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY STREETS	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
POLICE PROTECTION	3,053.18	-30.44	3,022.74	0.00	12.32	12.32	2,960.88	49.54	0.00	0.00	0.00	0.00	0.00	0.00	3,010.42	3,010.42
GARBAGE DISPOSAL	8,141.80	-81.17	8,060.63	0.00	32.89	32.89	7,895.63	132.11	0.00	0.00	0.00	0.00	0.00	0.00	8,027.74	8,027.74
AUDIT	6,330.25	-63.11	6,267.14	0.00	25.50	25.50	6,138.92	102.72	0.00	0.00	0.00	0.00	0.00	0.00	6,241.64	6,241.64
SOCIAL SECURITY	13,759.65	-137.19	13,622.46	0.00	55.72	55.72	13,343.47	223.27	0.00	0.00	0.00	0.00	0.00	0.00	13,566.74	13,566.74
CHLORINATION	814.18	-8.12	806.06	0.00	3.41	3.41	789.44	13.21	0.00	0.00	0.00	0.00	0.00	0.00	802.65	802.65
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,458.27	5,458.27	5,458.27
INSURANCE	13,210.08	-131.71	13,078.37	0.00	53.53	53.53	12,810.50	214.34	0.00	0.00	0.00	0.00	0.00	0.00	13,024.84	13,024.84
	57,643.97	-574.72	57,069.25	0.00	233.39	233.39	55,900.52	935.34	0.00	0.00	0.00	0.00	0.00	5,458.27	62,294.13	62,294.13

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LAFAYETTE CORP																
CORPORATE	2,164.50	-16.74	2,147.76	4.15	52.15	56.30	2,029.41	62.05	0.00	0.00	0.00	0.00	0.00	0.00	2,091.46	2,091.46
CITY STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY	1,163.71	-9.00	1,154.71	2.39	28.03	30.42	1,090.95	33.34	0.00	0.00	0.00	0.00	0.00	0.00	1,124.29	1,124.29
AUDIT	5,000.08	-38.67	4,961.41	10.00	120.46	130.46	4,687.67	143.28	0.00	0.00	0.00	0.00	0.00	0.00	4,830.95	4,830.95
SOCIAL SECURITY	1,500.41	-11.60	1,488.81	3.04	36.15	39.19	1,406.63	42.99	0.00	0.00	0.00	0.00	0.00	0.00	1,449.62	1,449.62
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,237.26	1,237.26	1,237.26
INSURANCE	9,000.14	-69.61	8,930.53	18.11	216.82	234.93	8,437.68	257.92	0.00	0.00	0.00	0.00	0.00	0.00	8,695.60	8,695.60
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	0.00	0.00	0.00	0.00
	18,828.84	-145.62	18,683.22	37.69	453.61	491.30	17,652.34	539.58	0.00	0.00	0.00	0.00	0.00	1,237.26	19,429.18	19,429.18

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total		
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute			
TOULON CORP																	
CORPORATE	31,365.00	-59.46	31,305.54	0.00	121.44	121.44	31,074.44	109.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,184.10	31,184.10
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	0.00
I.M.R.F.	56,063.65	-106.32	55,957.33	0.00	217.74	217.74	55,543.57	196.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,739.59	55,739.59
CITY STREETS	16,272.54	-30.86	16,241.68	0.00	63.14	63.14	16,121.65	56.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,178.54	16,178.54
POLICE PROTECTION	7,763.62	-14.73	7,748.89	0.00	30.25	30.25	7,691.50	27.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,718.64	7,718.64
AUDIT	9,016.14	-17.10	8,999.04	0.00	34.89	34.89	8,932.64	31.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,964.15	8,964.15
SOCIAL SECURITY	16,520.97	-31.33	16,489.64	0.00	64.21	64.21	16,367.67	57.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,425.43	16,425.43
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	0.00	0.00	16,441.52	16,441.52	16,441.52	
INSURANCE	41,550.86	-78.80	41,472.06	0.00	161.68	161.68	41,165.12	145.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,310.38	41,310.38
	178,552.78	-338.60	178,214.18	0.00	693.35	693.35	176,896.59	624.24	0.00	0.00	0.00	0.00	0.00	16,441.52	193,962.35	193,962.35	

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date	
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total		
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute			
WYOMING CORP																	
CORPORATE	32,711.81	-139.83	32,571.98	0.00	121.37	121.37	32,252.69	197.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,450.61	32,450.61
BOND #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND #3 ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY STREETS	4,601.10	-19.67	4,581.43	0.00	17.03	17.03	4,536.56	27.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,564.40	4,564.40
POLICE PROTECTION	8,043.88	-34.38	8,009.50	0.00	29.90	29.90	7,930.93	48.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,979.60	7,979.60
AUDIT	7,850.83	-33.55	7,817.28	0.00	29.56	29.56	7,740.22	47.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,787.72	7,787.72
SOCIAL SECURITY	23,005.50	-98.33	22,907.17	0.00	85.33	85.33	22,682.65	139.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,821.84	22,821.84
WORKMENS	11,508.12	-49.19	11,458.93	0.00	42.99	42.99	11,346.31	69.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,415.94	11,415.94
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,101.98	17,101.98	17,101.98	17,101.98
INSURANCE	25,011.11	-106.90	24,904.21	0.00	93.26	93.26	24,659.63	151.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,810.95	24,810.95
MEDICARE TAX	1,705.30	-7.29	1,698.01	0.00	6.33	6.33	1,681.36	10.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691.68	1,691.68
	114,437.65	-489.14	113,948.51	0.00	425.77	425.77	112,830.35	692.39	0.00	0.00	0.00	0.00	0.00	17,101.98	130,624.72	130,624.72	130,624.72

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
SOIL & WATER CONSERVATION DIST																
CORPORATE	4,482.21	-5.85	4,476.36	-0.73	10.09	9.36	4,455.66	11.34	0.00	0.80	0.00	0.00	0.00	0.00	4,467.80	4,467.80
TORT IMMUNITY	1,977.45	-2.59	1,974.86	-0.88	4.45	3.57	1,966.30	4.99	0.00	0.33	0.00	0.00	0.00	0.00	1,971.62	1,971.62
UNEMPLOYMENT	263.66	-0.35	263.31	0.00	2.63	2.63	260.02	0.66	0.00	0.04	0.00	0.00	0.00	0.00	260.72	260.72
WORKMENS	922.80	-1.20	921.60	0.28	2.07	2.35	916.92	2.33	0.00	0.16	0.00	0.00	0.00	0.00	919.41	919.41
	7,646.12	-9.99	7,636.13	-1.33	19.24	17.91	7,598.90	19.32	0.00	1.33	0.00	0.00	0.00	0.00	7,619.55	7,619.55

Tax District Settlement

Tax Year - 2016

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectable	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
Grand Totals	11,411,914.28	-15,409.22	11,396,505.06	874.18	27,729.00	28,603.18	11,332,686.20	35,215.68	0.00	1,921.26	0.00	0.00	0.00	0.00	11,369,823.14	11,369,823.14