

Tax District Settlement

Tax Year - 2003

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-collectabl	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections			Road & Bridge Redistribute
STARK COUNTY																
COUNTY GENERAL	340,320.22	0.00	340,320.22	15.92	0.00	15.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,304.30	0.00
I.M.R.F.	82,780.59	0.00	82,780.59	3.87	0.00	3.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,776.72	0.00
HIGHWAY	91,978.44	0.00	91,978.44	4.30	0.00	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,974.14	0.00
BRIDGE	27,593.53	0.00	27,593.53	1.29	0.00	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,592.24	0.00
FAS MATCHING	45,989.22	0.00	45,989.22	2.15	0.00	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,987.07	0.00
HEALTH DEPARTMENT	18,395.69	0.00	18,395.69	0.86	0.00	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,394.83	0.00
TORT JUDGMENT	13,796.77	0.00	13,796.77	0.65	0.00	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,796.12	0.00
SOCIAL SECURITY	64,384.91	0.00	64,384.91	3.01	0.00	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,381.90	0.00
U OF I EXTENSION	22,534.72	0.00	22,534.72	1.06	0.00	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,533.66	0.00
	707,774.09	0.00	707,774.09	33.11	0.00	33.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707,740.98	0.00

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute			
BRADFORD FIRE DIST																	
CORPORATE	45,449.36	0.00	45,449.36	3.68	0.00	3.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,445.68	0.00
INSURANCE	4,090.44	0.00	4,090.44	0.33	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,090.11	0.00
	49,539.80	0.00	49,539.80	4.01	0.00	4.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,535.79	0.00

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections			Road & Bridge Redistribute
KEWANEE FIRE DIST																
CORPORATE	4,745.72	0.00	4,745.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,745.72	0.00
PENSION	518.47	0.00	518.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.47	0.00
AUDIT	49.83	0.00	49.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.83	0.00
SOCIAL SECURITY	272.88	0.00	272.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.88	0.00
AMBULANCE	325.08	0.00	325.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.08	0.00
INSURANCE	363.05	0.00	363.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.05	0.00
	6,275.03	0.00	6,275.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,275.03	0.00

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute			
LAFAYETTE FIRE DIST																	
CORPORATE	15,203.93	0.00	15,203.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,203.93	0.00
AMBULANCE	12,078.00	0.00	12,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,078.00	0.00
INSURANCE	8,800.03	0.00	8,800.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800.03	0.00
	36,081.96	0.00	36,081.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,081.96	0.00

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	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectabl	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections			Road & Bridge Redistribute
NEPONSET FIRE DIST																
CORPORATE	4,668.06	0.00	4,668.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,668.06	0.00
AUDIT	77.80	0.00	77.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.80	0.00
TORT LIABILITY	832.47	0.00	832.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.47	0.00
	5,578.33	0.00	5,578.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,578.33	0.00

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute			
TOULON FIRE DIST																	
CORPORATE	36,273.91	0.00	36,273.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,273.91	0.00
AMBULANCE	28,961.09	0.00	28,961.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,961.09	0.00
INSURANCE	8,850.83	0.00	8,850.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,850.83	0.00
	74,085.83	0.00	74,085.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,085.83	0.00

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	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectabl	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections			Road & Bridge Redistribute
WYOMING FIRE DIST																
CORPORATE	44,173.84	0.00	44,173.84	3.54	0.00	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,170.30	0.00
AMBULANCE	36,929.33	0.00	36,929.33	2.96	0.00	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,926.37	0.00
INSURANCE	8,481.38	0.00	8,481.38	0.67	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,480.71	0.00
	89,584.55	0.00	89,584.55	7.17	0.00	7.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,577.38	0.00

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
TIF DISTRICT - BRADFORD																
CORPORATE	33,990.20	0.00	33,990.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,990.20	0.00
	33,990.20	0.00	33,990.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,990.20	0.00

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections			Road & Bridge Redistribute
COLLEGE DIST 503																
EDUCATION	88,352.86	0.00	88,352.86	3.82	0.00	3.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,349.04	0.00
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING	51,539.17	0.00	51,539.17	2.23	0.00	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,536.94	0.00
AUDIT	2,945.10	0.00	2,945.10	0.13	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,944.97	0.00
FIRE & SAFETY	36,813.69	0.00	36,813.69	1.59	0.00	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,812.10	0.00
TORT IMMUNITY	66,706.41	0.00	66,706.41	2.88	0.00	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,703.53	0.00
SOCIAL SECURITY	9,645.19	0.00	9,645.19	0.42	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,644.77	0.00
AVERAGE ADDL TAX	45,722.60	0.00	45,722.60	1.96	0.00	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,720.64	0.00
	301,725.02	0.00	301,725.02	13.03	0.00	13.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,711.99	0.00

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections			Road & Bridge Redistribute
COLLEGE DIST 514																
EDUCATION	35,350.10	0.00	35,350.10	2.24	0.00	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,347.86	0.00
BONDS	14,440.52	0.00	14,440.52	0.92	0.00	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,439.60	0.00
BUILDING	8,837.52	0.00	8,837.52	0.56	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,836.96	0.00
AUDIT	123.73	0.00	123.73	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.72	0.00
LIFE SAFETY	8,554.72	0.00	8,554.72	0.54	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,554.18	0.00
TORT IMMUNITY	7,476.55	0.00	7,476.55	0.47	0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,476.08	0.00
SOCIAL SECURITY	901.43	0.00	901.43	0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.37	0.00
UNEMPLOYMENT	88.38	0.00	88.38	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.37	0.00
WORKMENS	1,608.43	0.00	1,608.43	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608.33	0.00
PUBLIC BUILDING COMM	7,299.80	0.00	7,299.80	0.46	0.00	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,299.34	0.00
EDUCATIONAL PURPOSES	972.13	0.00	972.13	0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.07	0.00
	85,653.31	0.00	85,653.31	5.43	0.00	5.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,647.88	0.00

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections			Road & Bridge Redistribute
COLLEGE DIST 518																
EDUCATION	174.42	0.00	174.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.42	0.00
BONDS	149.59	0.00	149.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.59	0.00
BUILDING	51.30	0.00	51.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.30	0.00
AUDIT	4.21	0.00	4.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.21	0.00
HEALTH, LIFE & SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TORT IMMUNITY	103.63	0.00	103.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.63	0.00
SOCIAL SECURITY	7.80	0.00	7.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.80	0.00
AVERAGE ADDL TAX	36.32	0.00	36.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.32	0.00
	527.27	0.00	527.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.27	0.00

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute			
BRADFORD LIBRARY DIST																	
CORPORATE	26,512.46	0.00	26,512.46	1.68	0.00	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,510.78	0.00
	26,512.46	0.00	26,512.46	1.68	0.00	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,510.78	0.00

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections			Road & Bridge Redistribute
KEWANEE LIBRARY DIST																
CORPORATE	5,631.80	0.00	5,631.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,631.80	0.00
BONDS	727.90	0.00	727.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.90	0.00
BUILDING & EQUIPMENT	243.85	0.00	243.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.85	0.00
I.M.R.F.	163.38	0.00	163.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.38	0.00
AUDIT	14.63	0.00	14.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.63	0.00
SOCIAL SECURITY	276.77	0.00	276.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.77	0.00
UMEMPLOYMENT	0.00	0.00	0.00	0.00	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	19.51	0.00	19.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.51	0.00
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
INSURANCE	36.58	0.00	36.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.58	0.00
	7,114.42	0.00	7,114.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,114.42	0.00

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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-collectabl	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections			Road & Bridge Redistribute
TOULON LIBRARY DIST																
CORPORATE	100,092.27	0.00	100,092.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,092.27	0.00
BUILDING & EQUIPMENT	7,414.24	0.00	7,414.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,414.24	0.00
I.M.R.F.	4,263.19	0.00	4,263.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,263.19	0.00
AUDIT	1,445.78	0.00	1,445.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,445.78	0.00
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	5,671.90	0.00	5,671.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,671.90	0.00
UNEMPLOYMENT	74.14	0.00	74.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.14	0.00
WORKMENS	963.85	0.00	963.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.85	0.00
INSURANCE	8,785.88	0.00	8,785.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,785.88	0.00
	128,711.25	0.00	128,711.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,711.25	0.00

Tax District Settlement

Tax Year - 2003

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-collectabl	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
WILLIAMSFIELD LIB																
CORPORATE	102.91	0.00	102.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.91	0.00
	102.91	0.00	102.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.91	0.00

Tax District Settlement

Tax Year - 2003

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-collectabl	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections			Road & Bridge Redistribute
WYOMING LIBRARY DIST																
CORPORATE	51,796.96	0.00	51,796.96	4.77	0.00	4.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,792.19	0.00
BUILDING & EQUIPMENT	6,008.45	0.00	6,008.45	0.55	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,007.90	0.00
	57,805.41	0.00	57,805.41	5.32	0.00	5.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,800.09	0.00

Tax District Settlement

Tax Year - 2003

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-collectabl	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections			Road & Bridge Redistribute
MTA DIST #1 CORPORATE	2,768.54	0.00	2,768.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,768.54	0.00
	2,768.54	0.00	2,768.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,768.54	0.00

Tax District Settlement

Tax Year - 2003

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-collectabl	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
MTA DIST #2																
CORPORATE	2,056.19	0.00	2,056.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,056.19	0.00
	2,056.19	0.00	2,056.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,056.19	0.00

Tax District Settlement

Tax Year - 2003

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-collectabl	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections			Road & Bridge Redistribute
MTA DIST #3 CORPORATE	4,210.06	0.00	4,210.06	0.21	0.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,209.85	0.00
	4,210.06	0.00	4,210.06	0.21	0.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,209.85	0.00

Tax District Settlement

Tax Year - 2003

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-collectabl	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
BRADFORD PARK DIST																
CORPORATE	3,341.43	0.00	3,341.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,341.43	0.00
AUDIT	300.24	0.00	300.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.24	0.00
INSURANCE	2,789.37	0.00	2,789.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,789.37	0.00
RECREATION	2,096.87	0.00	2,096.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096.87	0.00
	8,527.91	0.00	8,527.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,527.91	0.00

Tax District Settlement

Tax Year - 2003

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-collectabl	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
LAFAYETTE PARK DIST																
CORPORATE	6,081.54	0.00	6,081.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,081.54	0.00
TORT LIABILITY	1,800.14	0.00	1,800.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.14	0.00
RECREATION	4,561.15	0.00	4,561.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,561.15	0.00
	12,442.83	0.00	12,442.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,442.83	0.00

Tax District Settlement

Tax Year - 2003

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-collectabl	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections			Road & Bridge Redistribute
ELMIRA TOWNSHIP																
CORPORATE	29,002.64	0.00	29,002.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,002.64	0.00
ROAD & BRIDGE	20,505.47	0.00	20,505.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,505.47	0.00
BRIDGES	1,005.04	0.00	1,005.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005.04	0.00
EQUIPMENT AND BUILDING	2,284.19	0.00	2,284.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,284.19	0.00
CEMETERY	6,526.25	0.00	6,526.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,526.25	0.00
AUDIT	326.31	0.00	326.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.31	0.00
SOCIAL SECURITY	2,003.56	0.00	2,003.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,003.56	0.00
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
INSURANCE	3,002.07	0.00	3,002.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,002.07	0.00
	64,655.53	0.00	64,655.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,655.53	0.00

Tax District Settlement

Tax Year - 2003

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-collectabl	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections			Road & Bridge Redistribute
OSCEOLA TOWNSHIP																
CORPORATE	44,578.14	0.00	44,578.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,578.14	0.00
ROAD & BRIDGE	25,988.37	0.00	25,988.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,988.37	0.00
BRIDGES	111.91	0.00	111.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.91	0.00
EQUIPMENT & BUILDINGS	4,302.38	0.00	4,302.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,302.38	0.00
CEMETERY	111.91	0.00	111.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.91	0.00
GENERAL ASSISTANCE	2,399.88	0.00	2,399.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,399.88	0.00
	77,492.59	0.00	77,492.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,492.59	0.00

Tax District Settlement

Tax Year - 2003

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-collectabl	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections			Road & Bridge Redistribute
GOSHEN TOWNSHIP																
CORPORATE	19,992.43	0.00	19,992.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,992.43	0.00
ROAD & BRIDGE	30,669.59	0.00	30,669.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,669.59	0.00
BRIDGES	1,165.77	0.00	1,165.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165.77	0.00
EQUIPMENT & BUILDINGS	3,813.27	0.00	3,813.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,813.27	0.00
CEMETERY	5,000.83	0.00	5,000.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.83	0.00
AUDIT	501.17	0.00	501.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.17	0.00
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ASSISTANCE	6,003.18	0.00	6,003.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,003.18	0.00
INSURANCE	4,205.49	0.00	4,205.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,205.49	0.00
	71,351.73	0.00	71,351.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,351.73	0.00

Tax District Settlement

Tax Year - 2003

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-collectabl	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections			Road & Bridge Redistribute
TOULON TOWNSHIP																
CORPORATE	41,987.58	0.00	41,987.58	5.01	0.00	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,982.57	0.00
I.M.R.F.	4,198.76	0.00	4,198.76	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,198.26	0.00
ROAD & BRIDGE	52,970.77	0.00	52,970.77	6.32	0.00	6.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,964.45	0.00
BRIDGES	3,012.67	0.00	3,012.67	0.36	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,012.31	0.00
EQUIPMENT & BUILDINGS	5,005.30	0.00	5,005.30	0.60	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,004.70	0.00
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
GENERAL ASSISTANCE	5,503.46	0.00	5,503.46	0.66	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,502.80	0.00
INSURANCE	6,001.61	0.00	6,001.61	0.70	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.91	0.00
	118,680.15	0.00	118,680.15	14.15	0.00	14.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,666.00	0.00

Tax District Settlement

Tax Year - 2003

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-collectabl	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections			Road & Bridge Redistribute
PENN TOWNSHIP																
CORPORATE	23,079.27	0.00	23,079.27	3.70	0.00	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,075.57	0.00
ROAD & BRIDGES	28,658.67	0.00	28,658.67	4.59	0.00	4.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,654.08	0.00
BRIDGES	4,322.20	0.00	4,322.20	0.69	0.00	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,321.51	0.00
EQUIPMENT & BUILDINGS	2,964.06	0.00	2,964.06	0.47	0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,963.59	0.00
CEMETERY	4,469.03	0.00	4,469.03	0.72	0.00	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,468.31	0.00
GENERAL ASSISTANCE	128.47	0.00	128.47	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.45	0.00
	63,621.70	0.00	63,621.70	10.19	0.00	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,611.51	0.00

Tax District Settlement

Tax Year - 2003

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-collectabl	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections			Road & Bridge Redistribute
WEST JERSEY TOWNSHIP																
CORPORATE	29,873.65	0.00	29,873.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,873.65	0.00
ROAD & BRIDGE	26,295.82	0.00	26,295.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,295.82	0.00
BRIDGES	3,155.50	0.00	3,155.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,155.50	0.00
EQUIPMENT & BUILDINGS	2,788.95	0.00	2,788.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,788.95	0.00
CEMETERY	6,605.83	0.00	6,605.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,605.83	0.00
AUDIT	0.00	0.00	0.00	0.00	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	1,673.37	0.00	1,673.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,673.37	0.00
GENERAL ASSISTANCE	541.85	0.00	541.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.85	0.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	70,934.97	0.00	70,934.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,934.97	0.00

Tax District Settlement

Tax Year - 2003

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-collectabl	This Years Taxes		Other Parcel Special Collections			Other Monies			Total		
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute			
ESSEX TOWNSHIP																	
CORPORATE	29,311.52	0.00	29,311.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,311.52	0.00
ROAD & BRIDGE	17,665.47	0.00	17,665.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,665.47	0.00
BRIDGE	3,407.82	0.00	3,407.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,407.82	0.00
EQUIPMENT & BUILDINGS	2,409.89	0.00	2,409.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,409.89	0.00
CEMETERY	6,444.08	0.00	6,444.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,444.08	0.00
GENERAL ASSISTANCE	403.42	0.00	403.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.42	0.00
	59,642.20	0.00	59,642.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,642.20	0.00

Tax District Settlement

Tax Year - 2003

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-collectabl	This Years Taxes		Other Parcel Special Collections			Other Monies			Total		
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute			
VALLEY TOWNSHIP																	
CORPORATE	25,959.57	0.00	25,959.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,959.57	0.00
ROAD & BRIDGE	48,315.60	0.00	48,315.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,315.60	0.00
BRIDGES	5,032.87	0.00	5,032.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,032.87	0.00
EQUIPMENT & BUILDINGS	3,523.01	0.00	3,523.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,523.01	0.00
AUDIT	493.22	0.00	493.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.22	0.00
SOCIAL SECURITY	1,429.34	0.00	1,429.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429.34	0.00
GENERAL ASSISTANCE	201.31	0.00	201.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.31	0.00
INSURANCE	905.92	0.00	905.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.92	0.00
	85,860.84	0.00	85,860.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,860.84	0.00

Tax District Settlement

Tax Year - 2003

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-collectabl	This Years Taxes		Other Parcel Special Collections			Other Monies			Total		
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute			
UNIT DISTRICT #1																	
EDUCATION	553,228.40	0.00	553,228.40	35.05	0.00	35.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553,193.35	0.00
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	0.00
BUILDING	88,375.14	0.00	88,375.14	5.60	0.00	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,369.54	0.00
I.M.R.F.	3,428.96	0.00	3,428.96	0.22	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,428.74	0.00
TRANSPORATION	35,350.06	0.00	35,350.06	2.24	0.00	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,347.82	0.00
WORKING CASH	8,837.51	0.00	8,837.51	0.56	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,836.95	0.00
FIRE PREVENTION &	8,837.51	0.00	8,837.51	0.56	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,836.95	0.00
SPECIAL EDUCATION	7,070.01	0.00	7,070.01	0.45	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,069.56	0.00
TORT IMMUNITY	35,438.43	0.00	35,438.43	2.25	0.00	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,436.18	0.00
SOCIAL SECURITY	13,362.32	0.00	13,362.32	0.84	0.00	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,361.48	0.00
	753,928.34	0.00	753,928.34	47.77	0.00	47.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753,880.57	0.00

Tax District Settlement

Tax Year - 2003

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-collectabl	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections			Road & Bridge Redistribute
UNIT DISTRICT #100																
EDUCATION	2,077,424.37	0.00	2,077,424.37	91.34	0.00	91.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,077,333.03	0.00
BONDS	407,543.74	0.00	407,543.74	17.92	0.00	17.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,525.82	0.00
BUILDING	537,292.36	0.00	537,292.36	23.62	0.00	23.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,268.74	0.00
I.M.R.F	53,736.47	0.00	53,736.47	2.36	0.00	2.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,734.11	0.00
TRANSPORTATION	179,145.67	0.00	179,145.67	7.88	0.00	7.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,137.79	0.00
WORKING CASH	35,872.53	0.00	35,872.53	1.58	0.00	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,870.95	0.00
FIRE & SAFETY	35,872.53	0.00	35,872.53	1.58	0.00	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,870.95	0.00
SPECIAL EDUCATION	28,712.49	0.00	28,712.49	1.26	0.00	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,711.23	0.00
TORT IMMUNITY	358,219.01	0.00	358,219.01	15.75	0.00	15.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,203.26	0.00
SOCIAL SECURITY	50,192.61	0.00	50,192.61	2.21	0.00	2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,190.40	0.00
LEASE	35,872.53	0.00	35,872.53	1.58	0.00	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,870.95	0.00
	3,799,884.31	0.00	3,799,884.31	167.08	0.00	167.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,799,717.23	0.00

Tax District Settlement

Tax Year - 2003

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-collectabl	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections			Road & Bridge Redistribute
UNIT DISTRICT #210																
EDUCATION	2,796.25	0.00	2,796.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,796.25	0.00
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING	372.33	0.00	372.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.33	0.00
I.M.R.F.	54.89	0.00	54.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.89	0.00
TRANSPORTATION	166.21	0.00	166.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.21	0.00
WORKING CASH	41.55	0.00	41.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.55	0.00
FIRE PREVENTION &	35.81	0.00	35.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.81	0.00
SPECIAL EDUCATION	28.32	0.00	28.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.32	0.00
TORT IMMUNITY	81.16	0.00	81.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.16	0.00
SOCIAL SECURITY	66.59	0.00	66.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.59	0.00
LEASE	33.45	0.00	33.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.45	0.00
	3,676.56	0.00	3,676.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,676.56	0.00

Tax District Settlement

Tax Year - 2003

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-collectabl	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections			Road & Bridge Redistribute
UNIT DISTRICT #230																
EDUCATION	26,073.80	0.00	26,073.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,073.80	0.00
BONDS	4,763.68	0.00	4,763.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,763.68	0.00
BUILDING	6,518.45	0.00	6,518.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,518.45	0.00
I.M.R.F.	2,203.24	0.00	2,203.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,203.24	0.00
TRANSPORTATION	2,607.38	0.00	2,607.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,607.38	0.00
WORKING CASH	651.84	0.00	651.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.84	0.00
FIRE PREVENTION & SPECIAL EDUCATION	651.84	0.00	651.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.84	0.00
TORT IMMUNITY	521.48	0.00	521.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.48	0.00
SOCIAL SECURITY	2,055.92	0.00	2,055.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,055.92	0.00
LEASE	2,203.24	0.00	2,203.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,203.24	0.00
	651.84	0.00	651.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.84	0.00
	48,902.71	0.00	48,902.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,902.71	0.00

Tax District Settlement

Tax Year - 2003

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-collectabl	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections			Road & Bridge Redistribute
BRADFORD CORP																
CORPORATE	12,944.55	0.00	12,944.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,944.55	0.00
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	3,264.43	0.00	3,264.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,264.43	0.00
GARBAGE DISPOSAL	7,220.92	0.00	7,220.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,220.92	0.00
AUDIT	3,686.63	0.00	3,686.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,686.63	0.00
SOCIAL SECURITY	6,972.82	0.00	6,972.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,972.82	0.00
CHLORINATION	796.52	0.00	796.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.52	0.00
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	0.00	0.00	0.00
INSURANCE	6,972.82	0.00	6,972.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,972.82	0.00
	41,858.69	0.00	41,858.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,858.69	0.00

Tax District Settlement

Tax Year - 2003

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-collectabl	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections			Road & Bridge Redistribute
LAFAYETTE CORP																
CORPORATE	2,247.98	0.00	2,247.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,247.98	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
LIBRARY	1,208.59	0.00	1,208.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208.59	0.00
AUDIT	1,198.92	0.00	1,198.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198.92	0.00
SOCIAL SECURITY	999.10	0.00	999.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.10	0.00
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	0.00	0.00	0.00
INSURANCE	5,991.39	0.00	5,991.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,991.39	0.00
	11,645.98	0.00	11,645.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,645.98	0.00

Tax District Settlement

Tax Year - 2003

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-collectabl	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections			Road & Bridge Redistribute
TOULON CORP																
CORPORATE	25,953.61	0.00	25,953.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,953.61	0.00
SEWER BOND	0.00	0.00	0.00	0.00	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.	11,986.92	0.00	11,986.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,986.92	0.00
CITY STREETS	10,489.79	0.00	10,489.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,489.79	0.00
POLICE PROTECTION	6,490.87	0.00	6,490.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,490.87	0.00
AUDIT	4,993.73	0.00	4,993.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,993.73	0.00
SOCIAL SECURITY	12,597.60	0.00	12,597.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,597.60	0.00
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	0.00	0.00	0.00
INSURANCE	15,976.00	0.00	15,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,976.00	0.00
	88,488.52	0.00	88,488.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,488.52	0.00

Tax District Settlement

Tax Year - 2003

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-collectabl	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections			Road & Bridge Redistribute
WYOMING CORP																
CORPORATE	26,248.36	0.00	26,248.36	4.20	0.00	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,244.16	0.00
BOND #2	32,102.70	0.00	32,102.70	5.14	0.00	5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,097.56	0.00
BOND #3 ABATEMENT	39,335.15	0.00	39,335.15	6.30	0.00	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,328.85	0.00
BOND #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY STREETS	0.00	0.00	0.00	0.00	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	6,303.03	0.00	6,303.03	1.01	0.00	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,302.02	0.00
AUDIT	4,508.27	0.00	4,508.27	0.72	0.00	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,507.55	0.00
SOCIAL SECURITY	15,223.41	0.00	15,223.41	2.44	0.00	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,220.97	0.00
WORKMENS	7,008.11	0.00	7,008.11	1.12	0.00	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,006.99	0.00
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	0.00	0.00	0.00
INSURANCE	11,505.69	0.00	11,505.69	1.84	0.00	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,503.85	0.00
	142,234.72	0.00	142,234.72	22.77	0.00	22.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,211.95	0.00

Tax District Settlement

Tax Year - 2003

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-collectabl	This Years Taxes		Other Parcel Special Collections			Other Monies			Total		
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute			
Grand Totals	7,143,926.91	0.00	7,143,926.91	331.92	0.00	331.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,143,594.99	0.00