

Tax District Settlement

Tax Year - 2011

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	397,974.50	910.53	398,885.03	163.81	22.57	186.38	396,404.01	2,294.64	0.00	19.26	-93.03	43.79	0.00	0.00	398,668.67	398,668.67
I.M.R.F.	188,079.30	430.33	188,509.63	82.93	10.67	93.60	187,331.70	1,084.33	0.00	9.11	-43.96	20.52	0.00	0.00	188,401.70	188,401.70
HIGHWAY	107,647.03	246.30	107,893.33	47.25	6.10	53.35	107,219.37	620.61	0.00	5.21	-25.17	11.74	0.00	0.00	107,831.76	107,831.76
BRIDGE	53,878.61	123.27	54,001.88	24.49	3.06	27.55	53,663.70	310.63	0.00	2.61	-12.59	5.87	0.00	0.00	53,970.22	53,970.22
FAS MATCHING	53,878.61	123.27	54,001.88	24.49	3.06	27.55	53,663.70	310.63	0.00	2.61	-12.59	5.87	0.00	0.00	53,970.22	53,970.22
HEALTH DEPARTMENT	13,552.29	31.01	13,583.30	5.68	0.77	6.45	13,498.70	78.15	0.00	0.66	-3.17	1.48	0.00	0.00	13,575.82	13,575.82
TORT JUDGMENT	75,033.39	171.69	75,205.08	32.72	4.25	36.97	74,735.55	432.56	0.00	3.63	-17.54	8.18	0.00	0.00	75,162.38	75,162.38
SOCIAL SECURITY	104,011.05	237.98	104,249.03	45.62	5.89	51.51	103,597.91	599.61	0.00	5.04	-24.31	11.35	0.00	0.00	104,189.60	104,189.60
U OF I EXTENSION	26,774.03	61.26	26,835.29	11.40	1.51	12.91	26,668.05	154.33	0.00	1.30	-6.25	2.93	0.00	0.00	26,820.36	26,820.36
	1,020,828.81	2,335.64	1,023,164.45	438.39	57.88	496.27	1,016,782.69	5,885.49	0.00	49.43	-238.61	111.73	0.00	0.00	1,022,590.73	1,022,590.73

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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		
BRADFORD FIRE DIST																
CORPORATE	67,048.46	112.52	67,160.98	8.62	1.35	9.97	66,762.49	388.52	0.00	0.00	0.00	7.31	0.00	0.00	67,158.32	67,158.32
INSURANCE	8,524.24	14.30	8,538.54	0.87	0.17	1.04	8,488.12	49.38	0.00	0.00	0.00	0.94	0.00	0.00	8,538.44	8,538.44
AMBULANCE	66,595.61	111.76	66,707.37	8.98	1.34	10.32	66,311.14	385.91	0.00	0.00	0.00	7.28	0.00	0.00	66,704.33	66,704.33
	142,168.31	238.58	142,406.89	18.47	2.86	21.33	141,561.75	823.81	0.00	0.00	0.00	15.53	0.00	0.00	142,401.09	142,401.09

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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	4,674.77	0.00	4,674.77	0.00	-0.09	-0.09	4,674.86	0.00	0.00	0.00	0.00	0.50	0.00	0.00	4,675.36	4,675.36
PENSION	1,341.28	0.00	1,341.28	0.00	0.02	0.02	1,341.26	0.00	0.00	0.00	0.00	0.14	0.00	0.00	1,341.40	1,341.40
AUDIT	64.50	0.00	64.50	0.00	0.00	0.00	64.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.50	64.50
SOCIAL SECURITY	318.90	0.00	318.90	0.00	0.02	0.02	318.88	0.00	0.00	0.00	0.00	0.03	0.00	0.00	318.91	318.91
AMBULANCE	292.62	0.00	292.62	0.00	0.04	0.04	292.58	0.00	0.00	0.00	0.00	0.02	0.00	0.00	292.60	292.60
INSURANCE	777.54	0.00	777.54	0.00	0.02	0.02	777.52	0.00	0.00	0.00	0.00	0.09	0.00	0.00	777.61	777.61
	7,469.61	0.00	7,469.61	0.00	0.01	0.01	7,469.60	0.00	0.00	0.00	0.00	0.78	0.00	0.00	7,470.38	7,470.38

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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	19,092.52	0.00	19,092.52	75.14	3.52	78.66	18,812.63	201.23	0.00	0.00	-78.36	2.05	0.00	0.00	18,937.55	18,937.55
AMBULANCE	14,175.13	0.00	14,175.13	55.82	2.61	58.43	13,967.32	149.38	0.00	0.00	-58.20	1.53	0.00	0.00	14,060.03	14,060.03
INSURANCE	8,900.23	0.00	8,900.23	35.04	1.63	36.67	8,769.77	93.79	0.00	0.00	-36.54	0.97	0.00	0.00	8,827.99	8,827.99
AUDIT	1,003.55	0.00	1,003.55	3.83	0.18	4.01	988.97	10.57	0.00	0.00	-4.11	0.11	0.00	0.00	995.54	995.54
	43,171.43	0.00	43,171.43	169.83	7.94	177.77	42,538.69	454.97	0.00	0.00	-177.21	4.66	0.00	0.00	42,821.11	42,821.11

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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		
NEPONSET FIRE DIST																
CORPORATE	4,555.53	-17.38	4,538.15	0.00	-0.01	-0.01	4,538.16	0.00	0.00	0.00	0.00	0.50	0.00	0.00	4,538.66	4,538.66
AUDIT	78.62	-0.30	78.32	0.00	-0.01	-0.01	78.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.33	78.33
TORT LIABILITY	1,475.00	-5.63	1,469.37	0.00	0.09	0.09	1,469.28	0.00	0.00	0.00	0.00	0.16	0.00	0.00	1,469.44	1,469.44
	6,109.15	-23.31	6,085.84	0.00	0.07	0.07	6,085.77	0.00	0.00	0.00	0.00	0.66	0.00	0.00	6,086.43	6,086.43

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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	39,353.81	23.24	39,377.05	19.35	1.88	21.23	39,142.09	213.73	0.00	1.90	0.00	4.30	0.00	0.00	39,362.02	39,362.02
AMBULANCE	64,420.97	38.04	64,459.01	29.58	3.07	32.65	64,076.44	349.92	0.00	3.11	0.00	7.01	0.00	0.00	64,436.48	64,436.48
INSURANCE	12,320.59	7.28	12,327.87	6.21	0.59	6.80	12,254.14	66.93	0.00	0.60	0.00	1.35	0.00	0.00	12,323.02	12,323.02
	116,095.37	68.56	116,163.93	55.14	5.54	60.68	115,472.67	630.58	0.00	5.61	0.00	12.66	0.00	0.00	116,121.52	116,121.52

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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
WYOMING FIRE DIST																
CORPORATE	120,175.01	560.39	120,735.40	11.64	8.62	20.26	120,031.43	683.71	0.00	0.00	0.00	13.16	0.00	0.00	120,728.30	120,728.30
AMBULANCE	63,291.62	295.14	63,586.76	7.22	4.54	11.76	63,214.92	360.08	0.00	0.00	0.00	6.94	0.00	0.00	63,581.94	63,581.94
INSURANCE	10,028.45	46.77	10,075.22	1.17	0.73	1.90	10,016.27	57.05	0.00	0.00	0.00	1.11	0.00	0.00	10,074.43	10,074.43
	193,495.08	902.30	194,397.38	20.03	13.89	33.92	193,262.62	1,100.84	0.00	0.00	0.00	21.21	0.00	0.00	194,384.67	194,384.67

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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	88,158.50	-638.84	87,519.66	313.00	22.60	335.60	86,459.50	724.56	0.00	0.00	-1,433.60	9.34	0.00	0.00	85,759.80	85,759.80
	88,158.50	-638.84	87,519.66	313.00	22.60	335.60	86,459.50	724.56	0.00	0.00	-1,433.60	9.34	0.00	0.00	85,759.80	85,759.80

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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 WYOMING																
CORPORATE	64,214.48	0.00	64,214.48	14.45	0.00	14.45	61,500.01	2,700.02	0.00	0.00	0.00	6.99	0.00	0.00	64,207.02	64,207.02
	64,214.48	0.00	64,214.48	14.45	0.00	14.45	61,500.01	2,700.02	0.00	0.00	0.00	6.99	0.00	0.00	64,207.02	64,207.02

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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-TOULON																
CORPORATE	121,548.06	-955.14	120,592.92	0.00	0.03	0.03	117,873.24	2,719.65	0.00	0.00	0.00	13.14	0.00	0.00	120,606.03	120,606.03
	121,548.06	-955.14	120,592.92	0.00	0.03	0.03	117,873.24	2,719.65	0.00	0.00	0.00	13.14	0.00	0.00	120,606.03	120,606.03

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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	102,689.16	248.86	102,938.02	51.68	6.85	58.53	102,297.04	582.45	0.00	4.98	-30.90	11.20	0.00	0.00	102,864.77	102,864.77
BONDS	131,613.27	318.97	131,932.24	69.14	8.78	77.92	131,107.85	746.47	0.00	6.37	-39.59	14.36	0.00	0.00	131,835.46	131,835.46
BUILDING	59,902.01	145.17	60,047.18	31.29	3.99	35.28	59,672.18	339.72	0.00	2.90	-18.02	6.53	0.00	0.00	60,003.31	60,003.31
AUDIT	2,396.08	5.81	2,401.89	0.81	0.16	0.97	2,387.32	13.60	0.00	0.12	-0.72	0.27	0.00	0.00	2,400.59	2,400.59
FIRE & SAFETY	42,787.15	103.69	42,890.84	22.57	2.85	25.42	42,622.74	242.68	0.00	2.07	-12.87	4.68	0.00	0.00	42,859.30	42,859.30
TORT IMMUNITY	58,875.11	142.70	59,017.81	30.51	3.92	34.43	58,649.48	333.90	0.00	2.85	-17.71	6.43	0.00	0.00	58,974.95	58,974.95
SOCIAL SECURITY	8,043.99	19.49	8,063.48	4.08	0.54	4.62	8,013.22	45.64	0.00	0.39	-2.43	0.88	0.00	0.00	8,057.70	8,057.70
AVERAGE ADDL TAX	53,141.64	128.79	53,270.43	27.12	3.54	30.66	52,938.35	301.42	0.00	2.57	-15.99	5.79	0.00	0.00	53,232.14	53,232.14
	459,448.41	1,113.48	460,561.89	237.20	30.63	267.83	457,688.18	2,605.88	0.00	22.25	-138.23	50.14	0.00	0.00	460,228.22	460,228.22

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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	48,994.01	89.40	49,083.41	7.51	1.07	8.58	48,775.24	299.59	0.00	0.00	0.00	5.33	0.00	0.00	49,080.16	49,080.16
BONDS	21,679.84	39.57	21,719.41	3.27	0.47	3.74	21,583.07	132.60	0.00	0.00	0.00	2.37	0.00	0.00	21,718.04	21,718.04
BUILDING	12,248.50	22.35	12,270.85	1.71	0.26	1.97	12,193.98	74.90	0.00	0.00	0.00	1.33	0.00	0.00	12,270.21	12,270.21
AUDIT	563.43	1.03	564.46	-0.06	0.01	-0.05	561.05	3.46	0.00	0.00	0.00	0.04	0.00	0.00	564.55	564.55
LIFE SAFETY	12,248.50	22.35	12,270.85	1.71	0.26	1.97	12,193.98	74.90	0.00	0.00	0.00	1.33	0.00	0.00	12,270.21	12,270.21
TORT IMMUNITY	13,301.87	24.27	13,326.14	2.09	0.29	2.38	13,242.39	81.37	0.00	0.00	0.00	1.45	0.00	0.00	13,325.21	13,325.21
SOCIAL SECURITY	1,714.79	3.13	1,717.92	-0.04	0.04	0.00	1,707.42	10.50	0.00	0.00	0.00	0.18	0.00	0.00	1,718.10	1,718.10
UNEMPLOYMENT	293.96	0.54	294.50	0.13	0.01	0.14	292.56	1.80	0.00	0.00	0.00	0.02	0.00	0.00	294.38	294.38
WORKMENS	1,935.26	3.53	1,938.79	0.08	0.05	0.13	1,926.82	11.84	0.00	0.00	0.00	0.21	0.00	0.00	1,938.87	1,938.87
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	538.93	0.99	539.92	0.05	0.02	0.07	536.53	3.32	0.00	0.00	0.00	0.04	0.00	0.00	539.89	539.89
	113,519.09	207.16	113,726.25	16.45	2.48	18.93	113,013.04	694.28	0.00	0.00	0.00	12.30	0.00	0.00	113,719.62	113,719.62

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COLLEGE DIST 518																
EDUCATION	177.63	0.00	177.63	0.00	-0.05	-0.05	177.68	0.00	0.00	0.00	0.00	0.01	0.00	0.00	177.69	177.69
BONDS	228.18	0.00	228.18	0.00	0.03	0.03	228.15	0.00	0.00	0.00	0.00	0.02	0.00	0.00	228.17	228.17
BUILDING	52.24	0.00	52.24	0.00	0.03	0.03	52.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.21	52.21
AUDIT	5.22	0.00	5.22	0.00	-0.02	-0.02	5.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.24	5.24
HEALTH, LIFE & SAFETY	6.37	0.00	6.37	0.00	-0.03	-0.03	6.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.40	6.40
TORT IMMUNITY	129.55	0.00	129.55	0.00	0.01	0.01	129.54	0.00	0.00	0.00	0.00	0.01	0.00	0.00	129.55	129.55
SOCIAL SECURITY	11.28	0.00	11.28	0.00	0.02	0.02	11.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.26	11.26
AVERAGE ADDL TAX	33.54	0.00	33.54	0.00	0.02	0.02	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.52	33.52
	644.01	0.00	644.01	0.00	0.01	0.01	644.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	644.04	644.04

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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	31,797.11	58.02	31,855.13	5.44	0.70	6.14	31,654.53	194.46	0.00	0.00	0.00	3.47	0.00	0.00	31,852.46	31,852.46
BUILDING	2,400.71	4.38	2,405.09	0.41	0.05	0.46	2,389.96	14.67	0.00	0.00	0.00	0.27	0.00	0.00	2,404.90	2,404.90
AUDIT	1,053.37	1.92	1,055.29	0.40	0.03	0.43	1,048.41	6.45	0.00	0.00	0.00	0.11	0.00	0.00	1,054.97	1,054.97
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	1,102.36	2.02	1,104.38	-0.15	0.02	-0.13	1,097.76	6.75	0.00	0.00	0.00	0.11	0.00	0.00	1,104.62	1,104.62
INSURANCE	955.38	1.75	957.13	0.37	0.02	0.39	950.90	5.84	0.00	0.00	0.00	0.10	0.00	0.00	956.84	956.84
I.M.R.F.	3,503.07	6.39	3,509.46	0.71	0.08	0.79	3,487.23	21.44	0.00	0.00	0.00	0.37	0.00	0.00	3,509.04	3,509.04
BLDG/MAINTENANCE	3,674.55	6.71	3,681.26	0.54	0.07	0.61	3,658.19	22.46	0.00	0.00	0.00	0.35	0.00	0.00	3,681.00	3,681.00
	44,486.55	81.19	44,567.74	7.72	0.97	8.69	44,286.98	272.07	0.00	0.00	0.00	4.78	0.00	0.00	44,563.83	44,563.83

Tax District Settlement

Tax Year - 2011

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
KEWANEE LIBRARY DIST																
CORPORATE	6,404.65	0.00	6,404.65	0.00	0.10	0.10	6,404.55	0.00	0.00	0.00	0.00	0.69	0.00	0.00	6,405.24	6,405.24
BONDS	935.86	0.00	935.86	0.00	0.00	0.00	935.86	0.00	0.00	0.00	0.00	0.09	0.00	0.00	935.95	935.95
BUILDING & EQUIPMENT	261.41	0.00	261.41	0.00	-0.08	-0.08	261.49	0.00	0.00	0.00	0.00	0.02	0.00	0.00	261.51	261.51
I.M.R.F.	669.22	0.00	669.22	0.00	-0.04	-0.04	669.26	0.00	0.00	0.00	0.00	0.06	0.00	0.00	669.32	669.32
AUDIT	138.55	0.00	138.55	0.00	0.08	0.08	138.47	0.00	0.00	0.00	0.00	0.01	0.00	0.00	138.48	138.48
SOCIAL SECURITY	407.81	0.00	407.81	0.00	-0.01	-0.01	407.82	0.00	0.00	0.00	0.00	0.03	0.00	0.00	407.85	407.85
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	40.52	0.00	40.52	0.00	0.01	0.01	40.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.51	40.51
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKING CASH	483.62	0.00	483.62	0.00	0.03	0.03	483.59	0.00	0.00	0.00	0.00	0.03	0.00	0.00	483.62	483.62
EQUIPMENT & BUILDINGS	538.51	0.00	538.51	0.00	0.08	0.08	538.43	0.00	0.00	0.00	0.00	0.04	0.00	0.00	538.47	538.47
TORT IMMUNITY	158.16	0.00	158.16	0.00	-0.05	-0.05	158.21	0.00	0.00	0.00	0.00	0.01	0.00	0.00	158.22	158.22
	10,038.31	0.00	10,038.31	0.00	0.12	0.12	10,038.19	0.00	0.00	0.00	0.00	0.98	0.00	0.00	10,039.17	10,039.17

Tax District Settlement

Tax Year - 2011

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	111,739.07	36.03	111,775.10	81.18	4.23	85.41	111,113.42	576.27	0.00	5.40	0.00	12.17	0.00	0.00	111,707.26	111,707.26
BUILDING & EQUIPMENT	8,276.96	2.68	8,279.64	5.72	0.32	6.04	8,230.92	42.68	0.00	0.40	0.00	0.90	0.00	0.00	8,274.90	8,274.90
I.M.R.F.	5,131.72	1.65	5,133.37	3.74	0.20	3.94	5,102.97	26.46	0.00	0.25	0.00	0.56	0.00	0.00	5,130.24	5,130.24
AUDIT	2,069.24	0.67	2,069.91	1.91	0.08	1.99	2,057.25	10.67	0.00	0.10	0.00	0.23	0.00	0.00	2,068.25	2,068.25
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	5,669.72	1.83	5,671.55	3.97	0.22	4.19	5,638.12	29.24	0.00	0.27	0.00	0.62	0.00	0.00	5,668.25	5,668.25
UNEMPLOYMENT	10,925.60	3.52	10,929.12	8.00	0.42	8.42	10,864.36	56.34	0.00	0.53	0.00	1.19	0.00	0.00	10,922.42	10,922.42
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	0.00	0.00	0.00	0.03	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	143,812.31	46.38	143,858.69	104.55	5.44	109.99	143,007.04	741.66	0.00	6.95	0.00	15.67	0.00	0.00	143,771.32	143,771.32

Tax District Settlement

Tax Year - 2011

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	146.26	0.00	146.26	0.00	0.01	0.01	146.25	0.00	0.00	0.00	0.00	0.01	0.00	0.00	146.26	146.26
	146.26	0.00	146.26	0.00	0.01	0.01	146.25	0.00	0.00	0.00	0.00	0.01	0.00	0.00	146.26	146.26

Tax District Settlement

Tax Year - 2011

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	63,107.93	291.09	63,399.02	5.70	4.48	10.18	63,026.88	361.96	0.00	0.00	0.00	6.92	0.00	0.00	63,395.76	63,395.76
BUILDING & EQUIPMENT	6,016.29	27.74	6,044.03	0.84	0.42	1.26	6,008.28	34.49	0.00	0.00	0.00	0.66	0.00	0.00	6,043.43	6,043.43
INSURANCE	6,016.29	27.74	6,044.03	0.84	0.42	1.26	6,008.28	34.49	0.00	0.00	0.00	0.66	0.00	0.00	6,043.43	6,043.43
SOCIAL SECURITY	3,029.18	13.97	3,043.15	0.51	0.23	0.74	3,025.04	17.37	0.00	0.00	0.00	0.34	0.00	0.00	3,042.75	3,042.75
	78,169.69	360.54	78,530.23	7.89	5.55	13.44	78,068.48	448.31	0.00	0.00	0.00	8.58	0.00	0.00	78,525.37	78,525.37

Tax District Settlement

Tax Year - 2011

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	6,128.97	18.51	6,147.48	1.67	0.16	1.83	6,102.36	43.29	0.00	0.00	0.00	0.67	0.00	0.00	6,146.32	6,146.32
	6,128.97	18.51	6,147.48	1.67	0.16	1.83	6,102.36	43.29	0.00	0.00	0.00	0.67	0.00	0.00	6,146.32	6,146.32

Tax District Settlement

Tax Year - 2011

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	4,212.31	-0.81	4,211.50	6.92	0.24	7.16	4,175.57	28.77	0.00	0.00	-5.24	0.47	0.00	0.00	4,199.57	4,199.57
	4,212.31	-0.81	4,211.50	6.92	0.24	7.16	4,175.57	28.77	0.00	0.00	-5.24	0.47	0.00	0.00	4,199.57	4,199.57

Tax District Settlement

Tax Year - 2011

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	5,128.01	24.01	5,152.02	0.00	2.60	2.60	5,139.17	10.25	0.00	0.00	0.00	0.56	0.00	0.00	5,149.98	5,149.98
	5,128.01	24.01	5,152.02	0.00	2.60	2.60	5,139.17	10.25	0.00	0.00	0.00	0.56	0.00	0.00	5,149.98	5,149.98

Tax District Settlement

Tax Year - 2011

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	4,097.45	-13.06	4,084.39	2.53	0.44	2.97	3,993.65	87.77	0.00	0.00	0.00	0.44	0.00	0.00	4,081.86	4,081.86
AUDIT	326.79	-1.04	325.75	0.21	0.03	0.24	318.51	7.00	0.00	0.00	0.00	0.03	0.00	0.00	325.54	325.54
INSURANCE	3,046.69	-9.71	3,036.98	2.20	0.33	2.53	2,969.20	65.25	0.00	0.00	0.00	0.33	0.00	0.00	3,034.78	3,034.78
RECREATION	2,297.59	-7.32	2,290.27	1.62	0.24	1.86	2,239.21	49.20	0.00	0.00	0.00	0.27	0.00	0.00	2,288.68	2,288.68
	9,768.52	-31.13	9,737.39	6.56	1.04	7.60	9,520.57	209.22	0.00	0.00	0.00	1.07	0.00	0.00	9,730.86	9,730.86

Tax District Settlement

Tax Year - 2011

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	6,272.15	0.00	6,272.15	24.49	1.16	25.65	6,180.38	66.12	0.00	0.00	-25.74	0.68	0.00	0.00	6,221.44	6,221.44
TORT LIABILITY	1,718.57	0.00	1,718.57	6.85	0.31	7.16	1,693.29	18.12	0.00	0.00	-7.05	0.18	0.00	0.00	1,704.54	1,704.54
RECREATION	4,704.12	0.00	4,704.12	18.78	0.86	19.64	4,634.91	49.57	0.00	0.00	-19.30	0.50	0.00	0.00	4,665.68	4,665.68
	12,694.84	0.00	12,694.84	50.12	2.33	52.45	12,508.58	133.81	0.00	0.00	-52.09	1.36	0.00	0.00	12,591.66	12,591.66

Tax District Settlement

Tax Year - 2011

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	28,975.14	76.83	29,051.97	0.00	-0.71	-0.71	28,998.95	53.73	0.00	0.00	0.00	3.17	0.00	0.00	29,055.85	29,055.85
ROAD & BRIDGE	22,984.70	60.95	23,045.65	0.00	0.29	0.29	23,002.73	42.63	0.00	0.00	0.00	2.52	0.00	0.00	23,047.88	23,047.88
BRIDGES	2,003.94	5.31	2,009.25	0.00	-0.03	-0.03	2,005.56	3.72	0.00	0.00	0.00	0.23	0.00	0.00	2,009.51	2,009.51
EQUIPMENT AND BUILDING	2,403.30	6.38	2,409.68	0.00	0.11	0.11	2,405.12	4.45	0.00	0.00	0.00	0.28	0.00	0.00	2,409.85	2,409.85
CEMETERY	6,896.12	18.29	6,914.41	0.00	0.18	0.18	6,901.44	12.79	0.00	0.00	0.00	0.77	0.00	0.00	6,915.00	6,915.00
AUDIT	356.57	0.95	357.52	0.00	0.15	0.15	356.71	0.66	0.00	0.00	0.00	0.03	0.00	0.00	357.40	357.40
SOCIAL SECURITY	3,202.03	8.49	3,210.52	0.00	0.06	0.06	3,204.52	5.94	0.00	0.00	0.00	0.34	0.00	0.00	3,210.80	3,210.80
GENERAL ASSISTANCE	1,005.54	2.66	1,008.20	0.00	-0.15	-0.15	1,006.48	1.87	0.00	0.00	0.00	0.11	0.00	0.00	1,008.46	1,008.46
INSURANCE	5,598.20	14.84	5,613.04	0.00	0.12	0.12	5,602.53	10.39	0.00	0.00	0.00	0.61	0.00	0.00	5,613.53	5,613.53
	73,425.54	194.70	73,620.24	0.00	0.02	0.02	73,484.04	136.18	0.00	0.00	0.00	8.06	0.00	0.00	73,628.28	73,628.28

Tax District Settlement

Tax Year - 2011

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	42,487.93	136.33	42,624.26	9.31	1.63	10.94	42,199.91	413.41	0.00	0.00	0.00	4.65	0.00	0.00	42,617.97	42,617.97
ROAD & BRIDGE	37,793.35	121.28	37,914.63	9.58	1.45	11.03	37,535.82	367.78	0.00	0.00	0.00	3.47	0.00	-5,983.09	31,923.98	31,923.98
BRIDGES	5,948.31	19.09	5,967.40	1.38	0.23	1.61	5,907.91	57.88	0.00	0.00	0.00	0.66	0.00	0.00	5,966.45	5,966.45
EQUIPMENT & BUILDINGS	4,304.51	13.82	4,318.33	1.21	0.16	1.37	4,275.06	41.90	0.00	0.00	0.00	0.48	0.00	0.00	4,317.44	4,317.44
CEMETERY	111.44	0.36	111.80	0.17	0.00	0.17	110.56	1.07	0.00	0.00	0.00	0.01	0.00	0.00	111.64	111.64
GENERAL ASSISTANCE	4,499.54	14.44	4,513.98	1.27	0.19	1.46	4,468.74	43.78	0.00	0.00	0.00	0.50	0.00	0.00	4,513.02	4,513.02
	95,145.08	305.32	95,450.40	22.92	3.66	26.58	94,498.00	925.82	0.00	0.00	0.00	9.77	0.00	-5,983.09	89,450.50	89,450.50

Tax District Settlement

Tax Year - 2011

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	47,299.26	0.00	47,299.26	119.95	4.77	124.72	46,818.11	356.43	0.00	0.00	-106.50	5.13	0.00	0.00	47,073.17	47,073.17
ROAD & BRIDGE	37,510.03	0.00	37,510.03	96.36	3.78	100.14	37,127.24	282.65	0.00	0.00	-84.44	3.55	0.00	-4,623.36	32,705.64	32,705.64
BRIDGES	5,603.63	0.00	5,603.63	14.66	0.56	15.22	5,546.18	42.23	0.00	0.00	-12.62	0.61	0.00	0.00	5,576.40	5,576.40
EQUIPMENT & BUILDINGS	3,522.28	0.00	3,522.28	9.23	0.35	9.58	3,486.17	26.53	0.00	0.00	-7.92	0.38	0.00	0.00	3,505.16	3,505.16
CEMETERY	6,083.94	0.00	6,083.94	15.58	0.61	16.19	6,021.90	45.85	0.00	0.00	-13.69	0.67	0.00	0.00	6,054.73	6,054.73
AUDIT	560.36	0.00	560.36	1.82	0.06	1.88	554.26	4.22	0.00	0.00	-1.26	0.04	0.00	0.00	557.26	557.26
SOCIAL SECURITY	2,733.20	0.00	2,733.20	7.02	0.27	7.29	2,705.32	20.59	0.00	0.00	-6.15	0.30	0.00	0.00	2,720.06	2,720.06
GENERAL ASSISTANCE	10,475.36	0.00	10,475.36	27.00	1.06	28.06	10,368.36	78.94	0.00	0.00	-23.58	1.15	0.00	0.00	10,424.87	10,424.87
INSURANCE	4,688.75	0.00	4,688.75	11.92	0.48	12.40	4,641.02	35.33	0.00	0.00	-10.56	0.50	0.00	0.00	4,666.29	4,666.29
I.M.R.F.	3,053.41	0.00	3,053.41	7.68	0.31	7.99	3,022.42	23.00	0.00	0.00	-6.87	0.34	0.00	0.00	3,038.89	3,038.89
	121,530.22	0.00	121,530.22	311.22	12.25	323.47	120,290.98	915.77	0.00	0.00	-273.59	12.67	0.00	-4,623.36	116,322.47	116,322.47

Tax District Settlement

Tax Year - 2011

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	50,035.00	-8.20	50,026.80	25.33	4.25	29.58	49,502.60	494.62	0.00	2.40	0.00	5.46	0.00	0.00	50,005.08	50,005.08
I.M.R.F.	6,026.40	-0.98	6,025.42	3.38	0.51	3.89	5,961.93	59.60	0.00	0.29	0.00	0.66	0.00	0.00	6,022.48	6,022.48
ROAD & BRIDGE	68,034.91	-11.14	68,023.77	38.83	5.77	44.60	67,306.45	672.72	0.00	3.29	0.00	5.14	0.00	-20,823.39	47,164.21	47,164.21
BRIDGES	2,008.80	-0.32	2,008.48	1.26	0.17	1.43	1,987.16	19.89	0.00	0.10	0.00	0.23	0.00	0.00	2,007.38	2,007.38
EQUIPMENT & BUILDINGS	9,251.05	-1.51	9,249.54	5.73	0.78	6.51	9,151.56	91.47	0.00	0.45	0.00	1.00	0.00	0.00	9,244.48	9,244.48
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	14,008.74	-2.29	14,006.45	8.32	1.18	9.50	13,858.42	138.53	0.00	0.68	0.00	1.53	0.00	0.00	13,999.16	13,999.16
INSURANCE	9,013.17	-1.48	9,011.69	5.15	0.79	5.94	8,916.60	89.15	0.00	0.44	0.00	0.98	0.00	0.00	9,007.17	9,007.17
	158,378.07	-25.92	158,352.15	88.00	13.45	101.45	156,684.72	1,565.98	0.00	7.65	0.00	15.00	0.00	-20,823.39	137,449.96	137,449.96

Tax District Settlement

Tax Year - 2011

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	27,942.33	0.00	27,942.33	0.00	-0.37	-0.37	27,911.34	31.36	0.00	0.00	0.00	3.03	0.00	0.00	27,945.73	27,945.73
ROAD & BRIDGES	35,660.39	0.00	35,660.39	0.00	0.41	0.41	35,619.91	40.07	0.00	0.00	0.00	3.88	0.00	0.00	35,663.86	35,663.86
BRIDGES	5,926.66	0.00	5,926.66	0.00	-0.11	-0.11	5,920.10	6.67	0.00	0.00	0.00	0.65	0.00	0.00	5,927.42	5,927.42
EQUIPMENT & BUILDINGS	4,051.56	0.00	4,051.56	0.00	-0.03	-0.03	4,047.04	4.55	0.00	0.00	0.00	0.44	0.00	0.00	4,052.03	4,052.03
CEMETERY	6,127.56	0.00	6,127.56	0.00	0.00	0.00	6,120.68	6.88	0.00	0.00	0.00	0.67	0.00	0.00	6,128.23	6,128.23
GENERAL ASSISTANCE	167.42	0.00	167.42	0.00	0.14	0.14	167.08	0.20	0.00	0.00	0.00	0.01	0.00	0.00	167.29	167.29
	79,875.92	0.00	79,875.92	0.00	0.04	0.04	79,786.15	89.73	0.00	0.00	0.00	8.68	0.00	0.00	79,884.56	79,884.56

Tax District Settlement

Tax Year - 2011

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	36,886.84	-16.00	36,870.84	0.00	-0.40	-0.40	36,651.39	219.85	0.00	0.00	0.00	4.01	0.00	0.00	36,875.25	36,875.25
ROAD & BRIDGE	30,106.45	-13.07	30,093.38	0.00	0.21	0.21	29,913.71	179.46	0.00	0.00	0.00	3.29	0.00	0.00	30,096.46	30,096.46
BRIDGES	4,173.26	-1.81	4,171.45	0.00	0.03	0.03	4,146.53	24.89	0.00	0.00	0.00	0.47	0.00	0.00	4,171.89	4,171.89
EQUIPMENT & BUILDINGS	3,224.38	-1.40	3,222.98	0.00	0.05	0.05	3,203.71	19.22	0.00	0.00	0.00	0.34	0.00	0.00	3,223.27	3,223.27
CEMETERY	7,167.33	-3.12	7,164.21	0.00	0.05	0.05	7,121.44	42.72	0.00	0.00	0.00	0.78	0.00	0.00	7,164.94	7,164.94
AUDIT	460.63	-0.20	460.43	0.00	0.13	0.13	457.55	2.75	0.00	0.00	0.00	0.03	0.00	0.00	460.33	460.33
SOCIAL SECURITY	4,633.89	-2.01	4,631.88	0.00	0.03	0.03	4,604.23	27.62	0.00	0.00	0.00	0.50	0.00	0.00	4,632.35	4,632.35
GENERAL ASSISTANCE	608.03	-0.27	607.76	0.00	-0.11	-0.11	604.25	3.62	0.00	0.00	0.00	0.06	0.00	0.00	607.93	607.93
INSURANCE	6,504.03	-2.83	6,501.20	0.00	0.03	0.03	6,462.40	38.77	0.00	0.00	0.00	0.71	0.00	0.00	6,501.88	6,501.88
	93,764.84	-40.71	93,724.13	0.00	0.02	0.02	93,165.21	558.90	0.00	0.00	0.00	10.19	0.00	0.00	93,734.30	93,734.30

Tax District Settlement

Tax Year - 2011

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	39,037.50	0.00	39,037.50	0.00	6.47	6.47	38,858.15	172.88	0.00	0.00	0.00	4.25	0.00	0.00	39,035.28	39,035.28
ROAD & BRIDGE	41,008.58	0.00	41,008.58	0.00	7.87	7.87	40,819.11	181.60	0.00	0.00	0.00	3.81	0.00	-5,991.43	35,013.09	35,013.09
BRIDGE	6,207.60	0.00	6,207.60	0.00	1.16	1.16	6,178.95	27.49	0.00	0.00	0.00	0.68	0.00	0.00	6,207.12	6,207.12
EQUIPMENT & BUILDINGS	4,351.72	0.00	4,351.72	0.00	0.78	0.78	4,331.67	19.27	0.00	0.00	0.00	0.48	0.00	0.00	4,351.42	4,351.42
CEMETERY	7,500.32	0.00	7,500.32	0.00	1.39	1.39	7,465.72	33.21	0.00	0.00	0.00	0.81	0.00	0.00	7,499.74	7,499.74
GENERAL ASSISTANCE	1,011.14	0.00	1,011.14	0.00	0.25	0.25	1,006.41	4.48	0.00	0.00	0.00	0.11	0.00	0.00	1,011.00	1,011.00
	99,116.86	0.00	99,116.86	0.00	17.92	17.92	98,660.01	438.93	0.00	0.00	0.00	10.14	0.00	-5,991.43	93,117.65	93,117.65

Tax District Settlement

Tax Year - 2011

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	41,200.80	649.08	41,849.88	0.00	0.37	0.37	41,821.56	27.95	0.00	0.00	0.00	4.57	0.00	0.00	41,854.08	41,854.08
ROAD & BRIDGE	59,964.78	944.66	60,909.44	0.00	-0.48	-0.48	60,869.24	40.68	0.00	0.00	0.00	6.64	0.00	0.00	60,916.56	60,916.56
BRIDGES	6,246.33	98.40	6,344.73	0.00	0.03	0.03	6,340.46	4.24	0.00	0.00	0.00	0.68	0.00	0.00	6,345.38	6,345.38
EQUIPMENT & BUILDINGS	4,372.43	68.88	4,441.31	0.00	-0.12	-0.12	4,438.46	2.97	0.00	0.00	0.00	0.48	0.00	0.00	4,441.91	4,441.91
AUDIT	624.63	9.84	634.47	0.00	-0.07	-0.07	634.11	0.43	0.00	0.00	0.00	0.06	0.00	0.00	634.60	634.60
SOCIAL SECURITY	1,811.44	28.53	1,839.97	0.00	-0.01	-0.01	1,838.75	1.23	0.00	0.00	0.00	0.21	0.00	0.00	1,840.19	1,840.19
GENERAL ASSISTANCE	662.11	10.43	672.54	0.00	0.14	0.14	671.95	0.45	0.00	0.00	0.00	0.06	0.00	0.00	672.46	672.46
INSURANCE	2,511.03	39.55	2,550.58	0.00	0.20	0.20	2,548.68	1.70	0.00	0.00	0.00	0.29	0.00	0.00	2,550.67	2,550.67
	117,393.55	1,849.37	119,242.92	0.00	0.06	0.06	119,163.21	79.65	0.00	0.00	0.00	12.99	0.00	0.00	119,255.85	119,255.85

Tax District Settlement

Tax Year - 2011

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	765,605.61	1,397.11	767,002.72	105.38	16.73	122.11	762,198.13	4,682.48	0.00	0.00	0.00	83.54	0.00	0.00	766,964.15	766,964.15
BONDS (NO ABATEMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING	122,313.66	223.21	122,536.87	17.08	2.67	19.75	121,769.04	748.08	0.00	0.00	0.00	13.35	0.00	0.00	122,530.47	122,530.47
I.M.R.F.	11,807.57	21.54	11,829.11	2.18	0.25	2.43	11,754.48	72.20	0.00	0.00	0.00	1.27	0.00	0.00	11,827.95	11,827.95
TRANSPORATION	48,920.56	89.28	49,009.84	7.11	1.07	8.18	48,702.46	299.20	0.00	0.00	0.00	5.32	0.00	0.00	49,006.98	49,006.98
WORKING CASH	12,248.51	22.36	12,270.87	1.71	0.26	1.97	12,194.01	74.89	0.00	0.00	0.00	1.33	0.00	0.00	12,270.23	12,270.23
FIRE PREVENTION &	12,248.51	22.36	12,270.87	1.71	0.26	1.97	12,194.01	74.89	0.00	0.00	0.00	1.33	0.00	0.00	12,270.23	12,270.23
SPECIAL EDUCATION	9,798.81	17.88	9,816.69	1.30	0.22	1.52	9,755.22	59.95	0.00	0.00	0.00	1.06	0.00	0.00	9,816.23	9,816.23
TORT IMMUNITY	45,123.52	82.35	45,205.87	6.36	0.98	7.34	44,922.56	275.97	0.00	0.00	0.00	4.93	0.00	0.00	45,203.46	45,203.46
SOCIAL SECURITY	23,615.13	43.10	23,658.23	3.08	0.52	3.60	23,510.18	144.45	0.00	0.00	0.00	2.58	0.00	0.00	23,657.21	23,657.21
LEASE	12,248.51	22.36	12,270.87	1.69	0.28	1.97	12,194.01	74.89	0.00	0.00	0.00	1.33	0.00	0.00	12,270.23	12,270.23
	1,063,930.39	1,941.55	1,065,871.94	147.60	23.24	170.84	1,059,194.10	6,507.00	0.00	0.00	0.00	116.04	0.00	0.00	1,065,817.14	1,065,817.14

Tax District Settlement

Tax Year - 2011

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	2,651,569.47	6,532.81	2,658,102.28	1,383.70	179.77	1,563.47	2,641,250.26	15,288.55	0.00	128.42	-810.97	289.34	0.00	0.00	2,656,145.60	2,656,145.60
BONDS	634,103.90	1,562.27	635,666.17	333.25	42.99	376.24	631,633.83	3,656.10	0.00	30.71	-193.92	69.18	0.00	0.00	635,195.90	635,195.90
BUILDING	631,326.07	1,555.42	632,881.49	331.22	42.81	374.03	628,867.30	3,640.16	0.00	30.57	-193.07	68.88	0.00	0.00	632,413.84	632,413.84
I.M.R.F	97,308.39	239.74	97,548.13	50.87	6.60	57.47	96,929.55	561.11	0.00	4.71	-29.75	10.62	0.00	0.00	97,476.24	97,476.24
TRANSPORTATION	210,442.02	518.48	210,960.50	111.59	14.27	125.86	209,621.28	1,213.36	0.00	10.19	-64.36	22.97	0.00	0.00	210,803.44	210,803.44
WORKING CASH	42,088.40	103.70	42,192.10	22.33	2.85	25.18	41,924.23	242.69	0.00	2.04	-12.87	4.59	0.00	0.00	42,160.68	42,160.68
FIRE & SAFETY	41,162.46	101.41	41,263.87	22.05	2.79	24.84	41,001.67	237.36	0.00	1.99	-12.58	4.48	0.00	0.00	41,232.92	41,232.92
SPECIAL EDUCATION	33,670.73	82.95	33,753.68	18.17	2.28	20.45	33,539.09	194.14	0.00	1.63	-10.30	3.68	0.00	0.00	33,728.24	33,728.24
TORT IMMUNITY	178,454.84	439.66	178,894.50	93.15	12.10	105.25	177,760.32	1,028.93	0.00	8.64	-54.56	19.48	0.00	0.00	178,762.81	178,762.81
SOCIAL SECURITY	129,463.94	318.95	129,782.89	67.40	8.78	76.18	128,960.23	746.48	0.00	6.27	-39.59	14.11	0.00	0.00	129,687.50	129,687.50
LEASE	25,589.75	63.04	25,652.79	13.44	1.74	15.18	25,490.06	147.55	0.00	1.24	-7.83	2.80	0.00	0.00	25,633.82	25,633.82
	4,675,179.97	11,518.43	4,686,698.40	2,447.17	316.98	2,764.15	4,656,977.82	26,956.43	0.00	226.41	-1,429.80	510.13	0.00	0.00	4,683,240.99	4,683,240.99

Tax District Settlement

Tax Year - 2011

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	2,989.55	0.00	2,989.55	0.00	0.03	0.03	2,989.52	0.00	0.00	0.00	0.00	0.33	0.00	0.00	2,989.85	2,989.85
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	447.79	0.00	447.79	0.00	0.00	0.00	447.79	0.00	0.00	0.00	0.00	0.03	0.00	0.00	447.82	447.82
I.M.R.F.	59.34	0.00	59.34	0.00	-0.02	-0.02	59.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.36	59.36
TRANSPORTATION	205.93	0.00	205.93	0.00	-0.03	-0.03	205.96	0.00	0.00	0.00	0.00	0.02	0.00	0.00	205.98	205.98
WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE PREVENTION &	4.07	0.00	4.07	0.00	0.00	0.00	4.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.07	4.07
SPECIAL EDUCATION	41.27	0.00	41.27	0.00	0.01	0.01	41.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.26	41.26
TORT IMMUNITY	88.49	0.00	88.49	0.00	0.02	0.02	88.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.47	88.47
SOCIAL SECURITY	73.45	0.00	73.45	0.00	0.00	0.00	73.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.45	73.45
LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,909.89	0.00	3,909.89	0.00	0.01	0.01	3,909.88	0.00	0.00	0.00	0.00	0.38	0.00	0.00	3,910.26	3,910.26

Tax District Settlement

Tax Year - 2011

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	36,334.80	0.00	36,334.80	0.00	-0.09	-0.09	36,334.89	0.00	0.00	0.00	0.00	3.97	0.00	0.00	36,338.86	36,338.86
BONDS	4,372.75	0.00	4,372.75	0.00	-0.05	-0.05	4,372.80	0.00	0.00	0.00	0.00	0.48	0.00	0.00	4,373.28	4,373.28
BUILDING	6,987.46	0.00	6,987.46	0.00	0.07	0.07	6,987.39	0.00	0.00	0.00	0.00	0.77	0.00	0.00	6,988.16	6,988.16
I.M.R.F.	388.50	0.00	388.50	0.00	0.09	0.09	388.41	0.00	0.00	0.00	0.00	0.03	0.00	0.00	388.44	388.44
TRANSPORTATION	2,794.98	0.00	2,794.98	0.00	0.01	0.01	2,794.97	0.00	0.00	0.00	0.00	0.30	0.00	0.00	2,795.27	2,795.27
WORKING CASH	698.75	0.00	698.75	0.00	-0.03	-0.03	698.78	0.00	0.00	0.00	0.00	0.06	0.00	0.00	698.84	698.84
FIRE PREVENTION & SPECIAL EDUCATION	698.75	0.00	698.75	0.00	-0.03	-0.03	698.78	0.00	0.00	0.00	0.00	0.06	0.00	0.00	698.84	698.84
TORT IMMUNITY	559.00	0.00	559.00	0.00	0.09	0.09	558.91	0.00	0.00	0.00	0.00	0.04	0.00	0.00	558.95	558.95
TORT IMMUNITY	4,191.08	0.00	4,191.08	0.00	0.04	0.04	4,191.04	0.00	0.00	0.00	0.00	0.47	0.00	0.00	4,191.51	4,191.51
SOCIAL SECURITY	3,802.58	0.00	3,802.58	0.00	0.05	0.05	3,802.53	0.00	0.00	0.00	0.00	0.41	0.00	0.00	3,802.94	3,802.94
LEASE	698.75	0.00	698.75	0.00	-0.03	-0.03	698.78	0.00	0.00	0.00	0.00	0.06	0.00	0.00	698.84	698.84
	61,527.40	0.00	61,527.40	0.00	0.12	0.12	61,527.28	0.00	0.00	0.00	0.00	6.65	0.00	0.00	61,533.93	61,533.93

Tax District Settlement

Tax Year - 2011

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	13,421.45	-48.56	13,372.89	9.85	1.63	11.48	13,035.13	326.28	0.00	0.00	0.00	1.45	0.00	0.00	13,362.86	13,362.86
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	3,322.14	-12.02	3,310.12	2.50	0.40	2.90	3,226.46	80.76	0.00	0.00	0.00	0.35	0.00	0.00	3,307.57	3,307.57
GARBAGE DISPOSAL	8,859.04	-32.04	8,827.00	6.76	1.07	7.83	8,603.80	215.37	0.00	0.00	0.00	0.97	0.00	0.00	8,820.14	8,820.14
AUDIT	5,492.60	-19.86	5,472.74	4.18	0.66	4.84	5,334.36	133.54	0.00	0.00	0.00	0.60	0.00	0.00	5,468.50	5,468.50
SOCIAL SECURITY	11,534.46	-41.71	11,492.75	8.83	1.40	10.23	11,202.12	280.40	0.00	0.00	0.00	1.25	0.00	0.00	11,483.77	11,483.77
CHLORINATION	885.90	-3.20	882.70	0.72	0.11	0.83	860.33	21.54	0.00	0.00	0.00	0.09	0.00	0.00	881.96	881.96
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	0.66	0.00	5,983.09	5,983.75	5,983.75
INSURANCE	10,985.20	-39.72	10,945.48	8.52	1.32	9.84	10,668.60	267.04	0.00	0.00	0.00	1.19	0.00	0.00	10,936.83	10,936.83
	54,500.79	-197.11	54,303.68	41.36	6.59	47.95	52,930.80	1,324.93	0.00	0.00	0.00	6.56	0.00	5,983.09	60,245.38	60,245.38

Tax District Settlement

Tax Year - 2011

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	2,260.76	0.00	2,260.76	30.84	3.21	34.05	2,141.18	85.53	0.00	0.00	-71.83	0.24	0.00	0.00	2,155.12	2,155.12
CITY STREETS	10,007.35	0.00	10,007.35	136.08	14.24	150.32	9,478.45	378.58	0.00	0.00	-317.94	1.04	0.00	0.00	9,540.13	9,540.13
LIBRARY	1,215.47	0.00	1,215.47	16.49	1.73	18.22	1,151.26	45.99	0.00	0.00	-38.62	0.13	0.00	0.00	1,158.76	1,158.76
AUDIT	2,501.43	0.00	2,501.43	34.01	3.56	37.57	2,369.23	94.63	0.00	0.00	-79.47	0.27	0.00	0.00	2,384.66	2,384.66
SOCIAL SECURITY	1,501.51	0.00	1,501.51	20.41	2.14	22.55	1,422.16	56.80	0.00	0.00	-47.70	0.16	0.00	0.00	1,431.42	1,431.42
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	0.13	0.00	1,267.32	1,267.45	1,267.45
INSURANCE	9,001.75	0.00	9,001.75	122.34	12.81	135.15	8,526.06	340.54	0.00	0.00	-285.98	0.94	0.00	0.00	8,581.56	8,581.56
	26,488.27	0.00	26,488.27	360.17	37.69	397.86	25,088.34	1,002.07	0.00	0.00	-841.54	2.91	0.00	1,267.32	26,519.10	26,519.10

Tax District Settlement

Tax Year - 2011

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	33,167.48	-4.75	33,162.73	0.00	37.07	37.07	32,781.11	344.55	0.00	1.60	0.00	3.60	0.00	0.00	33,130.86	33,130.86
BONDS ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F.	23,031.14	-3.28	23,027.86	0.00	26.16	26.16	22,762.40	239.30	0.00	1.11	0.00	2.52	0.00	0.00	23,005.33	23,005.33
CITY STREETS	12,314.66	-1.76	12,312.90	0.00	13.80	13.80	12,171.16	127.94	0.00	0.59	0.00	1.34	0.00	0.00	12,301.03	12,301.03
POLICE PROTECTION	8,209.77	-1.17	8,208.60	0.00	9.44	9.44	8,113.89	85.27	0.00	0.40	0.00	0.89	0.00	0.00	8,200.45	8,200.45
AUDIT	7,016.62	-1.01	7,015.61	0.00	8.12	8.12	6,934.59	72.90	0.00	0.34	0.00	0.77	0.00	0.00	7,008.60	7,008.60
SOCIAL SECURITY	19,528.31	-2.78	19,525.53	0.00	21.98	21.98	19,300.68	202.87	0.00	0.94	0.00	2.12	0.00	0.00	19,506.61	19,506.61
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62	0.00	14,796.42	14,798.04	14,798.04
INSURANCE	31,032.94	-4.43	31,028.51	0.00	35.13	35.13	30,670.98	322.40	0.00	1.50	0.00	3.36	0.00	0.00	30,998.24	30,998.24
	134,300.92	-19.18	134,281.74	0.00	151.70	151.70	132,734.81	1,395.23	0.00	6.48	0.00	16.22	0.00	14,796.42	148,949.16	148,949.16

Tax District Settlement

Tax Year - 2011

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	33,658.50	-8.43	33,650.07	12.00	2.07	14.07	32,965.20	670.80	0.00	0.00	0.00	3.68	0.00	0.00	33,639.68	33,639.68
BOND #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND #3 ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY STREETS	0.00	0.00	0.00	0.00	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	8,276.68	-2.07	8,274.61	2.84	0.51	3.35	8,106.33	164.93	0.00	0.00	0.00	0.90	0.00	0.00	8,272.16	8,272.16
AUDIT	6,753.77	-1.69	6,752.08	2.49	0.42	2.91	6,614.56	134.61	0.00	0.00	0.00	0.74	0.00	0.00	6,749.91	6,749.91
SOCIAL SECURITY	21,508.32	-5.38	21,502.94	7.39	1.32	8.71	21,065.59	428.64	0.00	0.00	0.00	2.33	0.00	0.00	21,496.56	21,496.56
WORKMENS	10,009.26	-2.50	10,006.76	3.40	0.62	4.02	9,803.27	199.47	0.00	0.00	0.00	1.11	0.00	0.00	10,003.85	10,003.85
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68	0.00	15,374.44	15,376.12	15,376.12
INSURANCE	21,508.32	-5.38	21,502.94	7.39	1.32	8.71	21,065.59	428.64	0.00	0.00	0.00	2.33	0.00	0.00	21,496.56	21,496.56
	101,714.85	-25.45	101,689.40	35.51	6.26	41.77	99,620.54	2,027.09	0.00	0.00	0.00	12.77	0.00	15,374.44	117,034.84	117,034.84

Tax District Settlement

Tax Year - 2011

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		
SOIL & WATER CONSERVATION DIST																
CORPORATE	3,966.44	9.08	3,975.52	-0.36	0.22	-0.14	3,952.78	22.88	0.00	0.19	-0.98	0.43	0.00	0.00	3,975.30	3,975.30
TORT IMMUNITY	1,762.86	4.04	1,766.90	-0.05	0.10	0.05	1,756.72	10.13	0.00	0.08	-0.42	0.20	0.00	0.00	1,766.71	1,766.71
UNEMPLOYMENT	220.36	0.50	220.86	2.59	0.01	2.60	216.99	1.27	0.00	0.01	-0.04	0.02	0.00	0.00	218.25	218.25
WORKMENS	771.26	1.76	773.02	1.32	0.04	1.36	767.23	4.43	0.00	0.04	-0.19	0.09	0.00	0.00	771.60	771.60
	6,720.92	15.38	6,736.30	3.50	0.37	3.87	6,693.72	38.71	0.00	0.32	-1.63	0.74	0.00	0.00	6,731.86	6,731.86

Tax District Settlement

Tax Year - 2011

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	9,658,359.56	19,263.50	9,677,623.06	4,925.84	752.78	5,678.62	9,607,754.56	64,189.88	0.00	325.10	-4,591.54	1,053.23	0.00	0.00	9,668,731.23	9,668,731.23