

### Tax District Settlement

Tax Year - 2012

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
<b>STARK COUNTY</b>																
COUNTY GENERAL	411,455.49	-336.90	411,118.59	170.91	74.78	245.69	407,948.09	2,924.81	0.00	669.69	0.00	37.52	0.00	0.00	411,580.11	411,580.11
I.M.R.F.	191,024.71	-156.41	190,868.30	79.48	34.72	114.20	189,396.22	1,357.88	0.00	310.90	0.00	16.93	0.00	0.00	191,081.93	191,081.93
HIGHWAY	111,306.64	-91.14	111,215.50	47.11	20.23	67.34	110,356.97	791.19	0.00	181.13	0.00	9.86	0.00	0.00	111,339.15	111,339.15
BRIDGE	55,710.76	-45.62	55,665.14	22.26	10.13	32.39	55,236.73	396.02	0.00	90.66	0.00	4.96	0.00	0.00	55,728.37	55,728.37
FAS MATCHING	55,710.76	-45.62	55,665.14	22.26	10.13	32.39	55,236.73	396.02	0.00	90.66	0.00	4.96	0.00	0.00	55,728.37	55,728.37
HEALTH DEPARTMENT	13,554.37	-11.10	13,543.27	5.66	2.46	8.12	13,438.78	96.37	0.00	22.05	0.00	1.20	0.00	0.00	13,558.40	13,558.40
TORT JUDGMENT	125,090.75	-102.43	124,988.32	51.53	22.74	74.27	124,024.82	889.23	0.00	203.55	0.00	11.08	0.00	0.00	125,128.68	125,128.68
SOCIAL SECURITY	95,225.19	-77.97	95,147.22	39.62	17.31	56.93	94,413.33	676.96	0.00	154.95	0.00	8.45	0.00	0.00	95,253.69	95,253.69
U OF I EXTENSION	26,764.13	-21.91	26,742.22	10.97	4.86	15.83	26,536.11	190.28	0.00	43.53	0.00	2.36	0.00	0.00	26,772.28	26,772.28
PRIOR YEAR ADJUSTMENT	33,885.92	-27.75	33,858.17	13.44	6.16	19.60	33,597.67	240.90	0.00	55.16	0.00	2.98	0.00	0.00	33,896.71	33,896.71
	1,119,728.72	-916.85	1,118,811.87	463.24	203.52	666.76	1,110,185.45	7,959.66	0.00	1,822.28	0.00	100.30	0.00	0.00	1,120,067.69	1,120,067.69

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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
<b>BRADFORD FIRE DIST</b>																
CORPORATE	70,147.45	4.67	70,152.12	17.87	32.27	50.14	69,660.23	441.75	0.00	40.57	0.00	6.23	0.00	0.00	70,148.78	70,148.78
INSURANCE	8,984.81	0.60	8,985.41	1.97	4.13	6.10	8,922.74	56.57	0.00	5.20	0.00	0.79	0.00	0.00	8,985.30	8,985.30
AMBULANCE	68,691.20	4.58	68,695.78	17.39	31.61	49.00	68,214.22	432.56	0.00	39.74	0.00	6.11	0.00	0.00	68,692.63	68,692.63
	147,823.46	9.85	147,833.31	37.23	68.01	105.24	146,797.19	930.88	0.00	85.51	0.00	13.13	0.00	0.00	147,826.71	147,826.71

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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		
<b>KEWANEE FIRE DIST</b>																
CORPORATE	5,126.24	0.00	5,126.24	0.00	-0.02	-0.02	5,126.26	0.00	0.00	0.00	0.00	0.45	0.00	0.00	5,126.71	5,126.71
PENSION	1,371.27	0.00	1,371.27	0.00	0.04	0.04	1,371.23	0.00	0.00	0.00	0.00	0.12	0.00	0.00	1,371.35	1,371.35
AUDIT	80.74	0.00	80.74	0.00	-0.01	-0.01	80.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.75	80.75
SOCIAL SECURITY	344.74	0.00	344.74	0.00	0.04	0.04	344.70	0.00	0.00	0.00	0.00	0.03	0.00	0.00	344.73	344.73
AMBULANCE	301.17	0.00	301.17	0.00	0.00	0.00	301.17	0.00	0.00	0.00	0.00	0.03	0.00	0.00	301.20	301.20
INSURANCE	841.99	0.00	841.99	0.00	-0.05	-0.05	842.04	0.00	0.00	0.00	0.00	0.07	0.00	0.00	842.11	842.11
	8,066.15	0.00	8,066.15	0.00	0.00	0.00	8,066.15	0.00	0.00	0.00	0.00	0.70	0.00	0.00	8,066.85	8,066.85

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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
<b>LAFAYETTE FIRE DIST</b>																
CORPORATE	19,299.89	0.00	19,299.89	75.97	14.36	90.33	18,941.00	268.56	0.00	19.23	0.00	1.69	0.00	0.00	19,230.48	19,230.48
AMBULANCE	14,856.70	0.00	14,856.70	58.76	11.05	69.81	14,580.18	206.71	0.00	14.74	0.00	1.29	0.00	0.00	14,802.92	14,802.92
INSURANCE	9,320.82	0.00	9,320.82	36.67	6.94	43.61	9,147.52	129.69	0.00	9.25	0.00	0.82	0.00	0.00	9,287.28	9,287.28
AUDIT	329.12	0.00	329.12	1.43	0.23	1.66	322.89	4.57	0.00	0.32	0.00	0.03	0.00	0.00	327.81	327.81
	43,806.53	0.00	43,806.53	172.83	32.58	205.41	42,991.59	609.53	0.00	43.54	0.00	3.83	0.00	0.00	43,648.49	43,648.49

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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		
<b>NEPONSET FIRE DIST</b>																
CORPORATE	4,918.65	0.00	4,918.65	0.00	0.04	0.04	4,903.12	15.49	0.00	0.00	0.00	0.44	0.00	0.00	4,919.05	4,919.05
AUDIT	81.98	0.00	81.98	0.00	-0.05	-0.05	81.77	0.26	0.00	0.00	0.00	0.00	0.00	0.00	82.03	82.03
TORT LIABILITY	1,487.07	0.00	1,487.07	0.00	0.01	0.01	1,482.38	4.68	0.00	0.00	0.00	0.12	0.00	0.00	1,487.18	1,487.18
	6,487.70	0.00	6,487.70	0.00	0.00	0.00	6,467.27	20.43	0.00	0.00	0.00	0.56	0.00	0.00	6,488.26	6,488.26

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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
<b>TOULON FIRE DIST</b>																
CORPORATE	41,318.44	-75.48	41,242.96	16.90	0.00	16.90	41,037.99	188.07	0.00	2.32	0.00	3.66	0.00	0.00	41,232.04	41,232.04
AMBULANCE	67,602.78	-123.49	67,479.29	28.27	0.00	28.27	67,143.32	307.70	0.00	3.86	0.00	6.01	0.00	0.00	67,460.89	67,460.89
INSURANCE	12,804.32	-23.39	12,780.93	5.38	0.00	5.38	12,717.30	58.25	0.00	0.74	0.00	1.13	0.00	0.00	12,777.42	12,777.42
	121,725.54	-222.36	121,503.18	50.55	0.00	50.55	120,898.61	554.02	0.00	6.92	0.00	10.80	0.00	0.00	121,470.35	121,470.35

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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		
<b>WYOMING FIRE DIST</b>																
CORPORATE	124,836.13	-97.00	124,739.13	1.43	9.48	10.91	123,612.55	1,115.67	0.00	0.00	0.00	11.05	0.00	0.00	124,739.27	124,739.27
AMBULANCE	65,737.95	-51.08	65,686.87	1.02	5.00	6.02	65,093.34	587.51	0.00	0.00	0.00	5.83	0.00	0.00	65,686.68	65,686.68
INSURANCE	10,421.33	-8.09	10,413.24	0.24	0.79	1.03	10,319.08	93.13	0.00	0.00	0.00	0.91	0.00	0.00	10,413.12	10,413.12
	200,995.41	-156.17	200,839.24	2.69	15.27	17.96	199,024.97	1,796.31	0.00	0.00	0.00	17.79	0.00	0.00	200,839.07	200,839.07

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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
<b>TIF DISTRICT - BRADFORD</b>																
CORPORATE	83,349.76	109.08	83,458.84	244.90	147.03	391.93	81,874.17	1,192.74	0.00	48.27	0.00	7.32	0.00	0.00	83,122.50	83,122.50
	83,349.76	109.08	83,458.84	244.90	147.03	391.93	81,874.17	1,192.74	0.00	48.27	0.00	7.32	0.00	0.00	83,122.50	83,122.50



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<b>TIF DISTRICT WYOMING</b>																
CORPORATE	59,432.66	0.00	59,432.66	0.00	11.14	11.14	56,761.43	2,660.09	0.00	0.00	0.00	5.08	0.00	0.00	59,426.60	59,426.60
	59,432.66	0.00	59,432.66	0.00	11.14	11.14	56,761.43	2,660.09	0.00	0.00	0.00	5.08	0.00	0.00	59,426.60	59,426.60

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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		
<b>TIF DISTRICT-TOULON</b> CORPORATE	113,493.41	0.00	113,493.41	0.00	0.00	0.00	113,452.34	41.07	0.00	0.00	0.00	10.14	0.00	0.00	113,503.55	113,503.55
	113,493.41	0.00	113,493.41	0.00	0.00	0.00	113,452.34	41.07	0.00	0.00	0.00	10.14	0.00	0.00	113,503.55	113,503.55

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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
<b>COLLEGE DIST 503</b>																
EDUCATION	107,270.70	-115.06	107,155.64	49.59	9.89	59.48	106,318.80	777.36	0.00	112.61	0.00	9.50	0.00	0.00	107,218.27	107,218.27
BONDS	160,369.70	-172.02	160,197.68	73.22	14.78	88.00	158,947.55	1,162.13	0.00	168.26	0.00	14.23	0.00	0.00	160,292.17	160,292.17
BUILDING	62,574.57	-67.11	62,507.46	28.32	5.77	34.09	62,019.93	453.44	0.00	65.68	0.00	5.56	0.00	0.00	62,544.61	62,544.61
AUDIT	1,072.70	-1.15	1,071.55	0.79	0.10	0.89	1,062.89	7.77	0.00	1.12	0.00	0.08	0.00	0.00	1,071.86	1,071.86
FIRE & SAFETY	44,696.13	-47.95	44,648.18	19.83	4.12	23.95	44,300.35	323.88	0.00	46.91	0.00	3.95	0.00	0.00	44,675.09	44,675.09
TORT IMMUNITY	37,544.75	-40.27	37,504.48	17.24	3.46	20.70	37,211.70	272.08	0.00	39.40	0.00	3.30	0.00	0.00	37,526.48	37,526.48
SOCIAL SECURITY	8,402.87	-9.01	8,393.86	3.76	0.77	4.53	8,328.40	60.93	0.00	8.79	0.00	0.75	0.00	0.00	8,398.87	8,398.87
AVERAGE ADDL TAX	61,054.91	-65.49	60,989.42	27.71	5.61	33.32	60,513.65	442.45	0.00	64.03	0.00	5.42	0.00	0.00	61,025.55	61,025.55
	482,986.33	-518.06	482,468.27	220.46	44.50	264.96	478,703.27	3,500.04	0.00	506.80	0.00	42.79	0.00	0.00	482,752.90	482,752.90

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<b>COLLEGE DIST 514</b>																
EDUCATION	50,716.11	3.65	50,719.76	14.57	25.27	39.84	50,342.46	337.46	0.00	29.33	0.00	4.51	0.00	0.00	50,713.76	50,713.76
BONDS	19,424.27	1.40	19,425.67	5.52	9.68	15.20	19,281.23	129.24	0.00	11.24	0.00	1.72	0.00	0.00	19,423.43	19,423.43
BUILDING	12,679.02	0.92	12,679.94	2.69	6.31	9.00	12,586.57	84.37	0.00	7.33	0.00	1.13	0.00	0.00	12,679.40	12,679.40
AUDIT	633.95	0.05	634.00	-0.31	0.31	0.00	629.77	4.23	0.00	0.37	0.00	0.05	0.00	0.00	634.42	634.42
LIFE SAFETY	12,679.02	0.92	12,679.94	2.69	6.31	9.00	12,586.57	84.37	0.00	7.33	0.00	1.13	0.00	0.00	12,679.40	12,679.40
TORT IMMUNITY	14,859.82	1.07	14,860.89	4.00	7.41	11.41	14,750.61	98.87	0.00	8.60	0.00	1.31	0.00	0.00	14,859.39	14,859.39
SOCIAL SECURITY	1,851.14	0.13	1,851.27	0.47	0.92	1.39	1,837.56	12.32	0.00	1.07	0.00	0.17	0.00	0.00	1,851.12	1,851.12
UNEMPLOYMENT	329.65	0.03	329.68	-0.19	0.16	-0.03	327.52	2.19	0.00	0.19	0.00	0.03	0.00	0.00	329.93	329.93
WORKMENS	2,485.09	0.18	2,485.27	1.12	1.24	2.36	2,466.38	16.53	0.00	1.44	0.00	0.22	0.00	0.00	2,484.57	2,484.57
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	2,155.43	0.16	2,155.59	0.63	1.10	1.73	2,139.52	14.34	0.00	1.25	0.00	0.18	0.00	0.00	2,155.29	2,155.29
	117,813.50	8.51	117,822.01	31.19	58.71	89.90	116,948.19	783.92	0.00	68.15	0.00	10.45	0.00	0.00	117,810.71	117,810.71

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<b>COLLEGE DIST 518</b>																
EDUCATION	194.49	0.00	194.49	0.00	-0.53	-0.53	195.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	195.04	195.04
BONDS	251.91	0.00	251.91	0.00	-0.02	-0.02	251.93	0.00	0.00	0.00	0.00	0.02	0.00	0.00	251.95	251.95
BUILDING	57.20	0.00	57.20	0.00	-0.01	-0.01	57.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.21	57.21
AUDIT	5.72	0.00	5.72	0.00	-0.01	-0.01	5.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.73	5.73
HEALTH, LIFE & SAFETY	6.86	0.00	6.86	0.00	-0.02	-0.02	6.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.88	6.88
TORT IMMUNITY	139.57	0.00	139.57	0.00	-0.01	-0.01	139.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.58	139.58
SOCIAL SECURITY	12.36	0.00	12.36	0.00	0.01	0.01	12.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.35	12.35
AVERAGE ADDL TAX	43.82	0.00	43.82	0.00	0.02	0.02	43.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.80	43.80
PRIOR YEAR ADJUSTMENT	0.57	0.00	0.57	0.00	0.57	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	712.50	0.00	712.50	0.00	0.00	0.00	712.50	0.00	0.00	0.00	0.00	0.04	0.00	0.00	712.54	712.54

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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
<b>BRADFORD LIBRARY DIST</b>																
CORPORATE	37,884.95	2.71	37,887.66	10.58	18.88	29.46	37,606.15	252.05	0.00	21.92	0.00	3.35	0.00	0.00	37,883.47	37,883.47
BUILDING	3,119.04	0.23	3,119.27	0.93	1.55	2.48	3,096.03	20.76	0.00	1.80	0.00	0.27	0.00	0.00	3,118.86	3,118.86
AUDIT	1,065.04	0.08	1,065.12	-0.04	0.53	0.49	1,057.53	7.10	0.00	0.62	0.00	0.08	0.00	0.00	1,065.33	1,065.33
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	1,115.75	0.09	1,115.84	0.29	0.55	0.84	1,107.56	7.44	0.00	0.65	0.00	0.09	0.00	0.00	1,115.74	1,115.74
INSURANCE	988.96	0.08	989.04	0.53	0.49	1.02	981.44	6.58	0.00	0.57	0.00	0.08	0.00	0.00	988.67	988.67
EQUIPMENT & BUILDINGS	3,068.33	0.22	3,068.55	0.43	1.53	1.96	3,046.18	20.41	0.00	1.77	0.00	0.27	0.00	0.00	3,068.63	3,068.63
I.M.R.F.	3,550.13	0.26	3,550.39	0.72	1.78	2.50	3,524.27	23.62	0.00	2.05	0.00	0.25	0.00	0.00	3,550.19	3,550.19
	50,792.20	3.67	50,795.87	13.44	25.31	38.75	50,419.16	337.96	0.00	29.38	0.00	4.39	0.00	0.00	50,790.89	50,790.89

### Tax District Settlement

Tax Year - 2012

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
<b>KEWANEE LIBRARY DIST</b>																
CORPORATE	6,835.56	0.00	6,835.56	0.00	-0.11	-0.11	6,835.67	0.00	0.00	0.00	0.00	0.60	0.00	0.00	6,836.27	6,836.27
BONDS	1,111.83	0.00	1,111.83	0.00	0.04	0.04	1,111.79	0.00	0.00	0.00	0.00	0.09	0.00	0.00	1,111.88	1,111.88
BUILDING & EQUIPMENT	279.00	0.00	279.00	0.00	-0.06	-0.06	279.06	0.00	0.00	0.00	0.00	0.03	0.00	0.00	279.09	279.09
I.M.R.F.	742.15	0.00	742.15	0.00	0.00	0.00	742.15	0.00	0.00	0.00	0.00	0.05	0.00	0.00	742.20	742.20
AUDIT	191.12	0.00	191.12	0.00	-0.04	-0.04	191.16	0.00	0.00	0.00	0.00	0.02	0.00	0.00	191.18	191.18
SOCIAL SECURITY	450.59	0.00	450.59	0.00	0.03	0.03	450.56	0.00	0.00	0.00	0.00	0.03	0.00	0.00	450.59	450.59
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	57.20	0.00	57.20	0.00	0.09	0.09	57.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.11	57.11
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	535.69	0.00	535.69	0.00	-0.02	-0.02	535.71	0.00	0.00	0.00	0.00	0.05	0.00	0.00	535.76	535.76
EQUIPMENT & BUILDINGS	597.07	0.00	597.07	0.00	0.04	0.04	597.03	0.00	0.00	0.00	0.00	0.05	0.00	0.00	597.08	597.08
TORT IMMUNITY	450.59	0.00	450.59	0.00	0.03	0.03	450.56	0.00	0.00	0.00	0.00	0.03	0.00	0.00	450.59	450.59
	11,250.80	0.00	11,250.80	0.00	0.00	0.00	11,250.80	0.00	0.00	0.00	0.00	0.95	0.00	0.00	11,251.75	11,251.75

### Tax District Settlement

Tax Year - 2012

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
<b>TOULON LIBRARY DIST</b>																
CORPORATE	115,822.93	-166.65	115,656.28	83.82	0.00	83.82	114,921.22	651.24	0.00	47.70	0.00	10.25	0.00	0.00	115,630.41	115,630.41
BUILDING & EQUIPMENT	8,579.48	-12.34	8,567.14	6.38	0.00	6.38	8,512.54	48.22	0.00	3.51	0.00	0.77	0.00	0.00	8,565.04	8,565.04
I.M.R.F.	5,490.87	-7.90	5,482.97	3.93	0.00	3.93	5,448.15	30.89	0.00	2.23	0.00	0.49	0.00	0.00	5,481.76	5,481.76
AUDIT	2,144.87	-3.09	2,141.78	1.77	0.00	1.77	2,127.95	12.06	0.00	0.88	0.00	0.18	0.00	0.00	2,141.07	2,141.07
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	5,662.45	-8.14	5,654.31	4.10	0.00	4.10	5,618.37	31.84	0.00	2.34	0.00	0.51	0.00	0.00	5,653.06	5,653.06
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKMENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	11,453.60	-16.47	11,437.13	8.22	0.00	8.22	11,364.51	64.40	0.00	4.70	0.00	0.99	0.00	0.00	11,434.60	11,434.60
	149,154.20	-214.59	148,939.61	108.22	0.00	108.22	147,992.74	838.65	0.00	61.36	0.00	13.19	0.00	0.00	148,905.94	148,905.94



### Tax District Settlement

Tax Year - 2012

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		
<b>WILLIAMSFIELD LIB</b>																
CORPORATE	171.61	0.00	171.61	0.00	0.00	0.00	171.61	0.00	0.00	0.00	0.00	0.02	0.00	0.00	171.63	171.63
	171.61	0.00	171.61	0.00	0.00	0.00	171.61	0.00	0.00	0.00	0.00	0.02	0.00	0.00	171.63	171.63

### Tax District Settlement

Tax Year - 2012

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
<b>WYOMING LIBRARY DIST</b>																
CORPORATE	64,835.67	-49.98	64,785.69	1.18	4.89	6.07	64,212.72	566.90	0.00	0.00	0.00	5.76	0.00	0.00	64,785.38	64,785.38
BUILDING & EQUIPMENT	6,027.10	-4.64	6,022.46	-0.04	0.46	0.42	5,969.33	52.71	0.00	0.00	0.00	0.54	0.00	0.00	6,022.58	6,022.58
INSURANCE	6,027.10	-4.64	6,022.46	-0.04	0.46	0.42	5,969.33	52.71	0.00	0.00	0.00	0.54	0.00	0.00	6,022.58	6,022.58
SOCIAL SECURITY	3,013.56	-2.33	3,011.23	0.33	0.21	0.54	2,984.34	26.35	0.00	0.00	0.00	0.27	0.00	0.00	3,010.96	3,010.96
	79,903.43	-61.59	79,841.84	1.43	6.02	7.45	79,135.72	698.67	0.00	0.00	0.00	7.11	0.00	0.00	79,841.50	79,841.50

### Tax District Settlement

Tax Year - 2012

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		
<b>MTA DIST #1</b> CORPORATE	6,122.44	-0.14	6,122.30	1.85	3.50	5.35	6,071.49	45.46	0.00	3.54	0.00	0.54	0.00	0.00	6,121.03	6,121.03
	6,122.44	-0.14	6,122.30	1.85	3.50	5.35	6,071.49	45.46	0.00	3.54	0.00	0.54	0.00	0.00	6,121.03	6,121.03

### Tax District Settlement

Tax Year - 2012

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		
<b>MTA DIST #2</b>																
CORPORATE	4,121.93	-5.86	4,116.07	7.07	0.94	8.01	4,078.11	29.95	0.00	4.08	0.00	0.36	0.00	0.00	4,112.50	4,112.50
	4,121.93	-5.86	4,116.07	7.07	0.94	8.01	4,078.11	29.95	0.00	4.08	0.00	0.36	0.00	0.00	4,112.50	4,112.50

### Tax District Settlement

Tax Year - 2012

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
<b>MTA DIST #3</b> CORPORATE	5,383.82	-1.21	5,382.61	0.00	0.03	0.03	5,364.68	17.90	0.00	0.00	0.00	0.47	0.00	0.00	5,383.05	5,383.05
	5,383.82	-1.21	5,382.61	0.00	0.03	0.03	5,364.68	17.90	0.00	0.00	0.00	0.47	0.00	0.00	5,383.05	5,383.05

### Tax District Settlement

Tax Year - 2012

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		
<b>BRADFORD PARK DIST</b>																
CORPORATE	4,299.34	1.61	4,300.95	5.97	9.76	15.73	4,188.07	97.15	0.00	2.49	0.00	0.37	0.00	0.00	4,288.08	4,288.08
AUDIT	352.16	0.14	352.30	0.42	0.80	1.22	343.12	7.96	0.00	0.20	0.00	0.03	0.00	0.00	351.31	351.31
INSURANCE	3,198.83	1.20	3,200.03	4.21	7.26	11.47	3,116.27	72.29	0.00	1.85	0.00	0.27	0.00	0.00	3,190.68	3,190.68
RECREATION	2,401.57	0.90	2,402.47	3.48	5.43	8.91	2,339.30	54.26	0.00	1.39	0.00	0.21	0.00	0.00	2,395.16	2,395.16
	10,251.90	3.85	10,255.75	14.08	23.25	37.33	9,986.76	231.66	0.00	5.93	0.00	0.88	0.00	0.00	10,225.23	10,225.23

### Tax District Settlement

Tax Year - 2012

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		
<b>LAFAYETTE PARK DIST</b>																
CORPORATE	6,582.47	0.00	6,582.47	25.99	4.89	30.88	6,460.01	91.58	0.00	6.53	0.00	0.57	0.00	0.00	6,558.69	6,558.69
TORT LIABILITY	1,718.03	0.00	1,718.03	6.72	1.28	8.00	1,686.13	23.90	0.00	1.70	0.00	0.15	0.00	0.00	1,711.88	1,711.88
RECREATION	4,745.97	0.00	4,745.97	18.76	3.53	22.29	4,657.64	66.04	0.00	4.72	0.00	0.41	0.00	0.00	4,728.81	4,728.81
	13,046.47	0.00	13,046.47	51.47	9.70	61.17	12,803.78	181.52	0.00	12.95	0.00	1.13	0.00	0.00	12,999.38	12,999.38

### Tax District Settlement

Tax Year - 2012

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
<b>ELMIRA TOWNSHIP</b>																
CORPORATE	30,003.44	-9.17	29,994.27	0.00	0.18	0.18	29,824.35	169.74	0.00	0.00	0.00	2.65	0.00	0.00	29,996.74	29,996.74
ROAD & BRIDGE	24,001.24	-7.32	23,993.92	0.00	-0.06	-0.06	23,858.18	135.80	0.00	0.00	0.00	2.11	0.00	0.00	23,996.09	23,996.09
BRIDGES	2,005.74	-0.61	2,005.13	0.00	0.04	0.04	1,993.74	11.35	0.00	0.00	0.00	0.18	0.00	0.00	2,005.27	2,005.27
EQUIPMENT AND BUILDING	2,554.12	-0.78	2,553.34	0.00	-0.15	-0.15	2,539.03	14.46	0.00	0.00	0.00	0.23	0.00	0.00	2,553.72	2,553.72
CEMETERY	7,301.78	-2.22	7,299.56	0.00	0.12	0.12	7,258.12	41.32	0.00	0.00	0.00	0.64	0.00	0.00	7,300.08	7,300.08
AUDIT	360.58	-0.11	360.47	0.00	0.03	0.03	358.40	2.04	0.00	0.00	0.00	0.03	0.00	0.00	360.47	360.47
SOCIAL SECURITY	3,305.33	-1.00	3,304.33	0.00	-0.21	-0.21	3,285.84	18.70	0.00	0.00	0.00	0.30	0.00	0.00	3,304.84	3,304.84
GENERAL ASSISTANCE	1,006.62	-0.30	1,006.32	0.00	-0.15	-0.15	1,000.77	5.70	0.00	0.00	0.00	0.08	0.00	0.00	1,006.55	1,006.55
INSURANCE	5,604.04	-1.70	5,602.34	0.00	0.20	0.20	5,570.43	31.71	0.00	0.00	0.00	0.50	0.00	0.00	5,602.64	5,602.64
	76,142.89	-23.21	76,119.68	0.00	0.00	0.00	75,688.86	430.82	0.00	0.00	0.00	6.72	0.00	0.00	76,126.40	76,126.40



### Tax District Settlement

Tax Year - 2012

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
<b>OSCEOLA TOWNSHIP</b>																
CORPORATE	42,499.62	5.34	42,504.96	19.37	36.82	56.19	42,094.44	354.33	0.00	24.59	0.00	3.75	0.00	0.00	42,477.11	42,477.11
ROAD & BRIDGE	41,492.95	5.21	41,498.16	19.11	35.94	55.05	41,097.18	345.93	0.00	24.00	0.00	3.11	0.00	-6,137.37	35,332.85	35,332.85
BRIDGES	5,952.58	0.74	5,953.32	2.88	5.16	8.04	5,895.66	49.62	0.00	3.44	0.00	0.52	0.00	0.00	5,949.24	5,949.24
EQUIPMENT & BUILDINGS	4,303.95	0.54	4,304.49	1.86	3.73	5.59	4,263.01	35.89	0.00	2.49	0.00	0.38	0.00	0.00	4,301.77	4,301.77
CEMETERY	102.13	0.01	102.14	0.14	0.09	0.23	101.06	0.85	0.00	0.06	0.00	0.00	0.00	0.00	101.97	101.97
GENERAL ASSISTANCE	5,500.30	0.69	5,500.99	2.60	4.76	7.36	5,447.78	45.85	0.00	3.18	0.00	0.49	0.00	0.00	5,497.30	5,497.30
	99,851.53	12.53	99,864.06	45.96	86.50	132.46	98,899.13	832.47	0.00	57.76	0.00	8.25	0.00	-6,137.37	93,660.24	93,660.24

### Tax District Settlement

Tax Year - 2012

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
<b>GOSHEN TOWNSHIP</b>																
CORPORATE	45,007.88	-27.27	44,980.61	125.61	18.51	144.12	44,425.52	410.97	0.00	44.75	0.00	3.97	0.00	0.00	44,885.21	44,885.21
ROAD & BRIDGE	39,292.59	-23.79	39,268.80	109.39	16.16	125.55	38,784.46	358.79	0.00	38.98	0.00	3.04	0.00	-4,562.74	34,622.53	34,622.53
BRIDGES	5,953.42	-3.60	5,949.82	16.27	2.45	18.72	5,876.74	54.36	0.00	5.92	0.00	0.52	0.00	0.00	5,937.54	5,937.54
EQUIPMENT & BUILDINGS	4,000.70	-2.42	3,998.28	11.23	1.65	12.88	3,948.87	36.53	0.00	3.96	0.00	0.36	0.00	0.00	3,989.72	3,989.72
CEMETERY	6,001.05	-3.63	5,997.42	16.63	2.46	19.09	5,923.54	54.79	0.00	5.94	0.00	0.53	0.00	0.00	5,984.80	5,984.80
AUDIT	559.62	-0.34	559.28	1.62	0.23	1.85	552.32	5.11	0.00	0.54	0.00	0.05	0.00	0.00	558.02	558.02
SOCIAL SECURITY	2,726.67	-1.65	2,725.02	7.55	1.12	8.67	2,691.44	24.91	0.00	2.68	0.00	0.24	0.00	0.00	2,719.27	2,719.27
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	4,667.48	-2.82	4,664.66	12.89	1.92	14.81	4,607.23	42.62	0.00	4.64	0.00	0.41	0.00	0.00	4,654.90	4,654.90
I.M.R.F.	3,000.53	-1.82	2,998.71	8.61	1.23	9.84	2,961.47	27.40	0.00	3.00	0.00	0.27	0.00	0.00	2,992.14	2,992.14
	111,209.94	-67.34	111,142.60	309.80	45.73	355.53	109,771.59	1,015.48	0.00	110.41	0.00	9.39	0.00	-4,562.74	106,344.13	106,344.13

### Tax District Settlement

Tax Year - 2012

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
<b>TOULON TOWNSHIP</b>																
CORPORATE	58,042.14	-115.03	57,927.11	6.90	7.27	14.17	57,156.82	756.12	0.00	3.28	0.00	5.11	0.00	0.00	57,921.33	57,921.33
I.M.R.F.	6,004.36	-11.90	5,992.46	1.04	0.75	1.79	5,912.47	78.20	0.00	0.34	0.00	0.53	0.00	0.00	5,991.54	5,991.54
ROAD & BRIDGE	70,050.85	-138.82	69,912.03	9.25	8.77	18.02	68,981.54	912.47	0.00	3.98	0.00	4.34	0.00	-20,943.88	48,958.45	48,958.45
BRIDGES	2,001.46	-3.97	1,997.49	0.39	0.25	0.64	1,970.79	26.06	0.00	0.12	0.00	0.18	0.00	0.00	1,997.15	1,997.15
EQUIPMENT & BUILDINGS	9,019.88	-17.87	9,002.01	1.45	1.13	2.58	8,881.96	117.47	0.00	0.52	0.00	0.79	0.00	0.00	9,000.74	9,000.74
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	14,517.21	-28.77	14,488.44	2.02	1.82	3.84	14,295.53	189.07	0.00	0.82	0.00	1.27	0.00	0.00	14,486.69	14,486.69
INSURANCE	7,018.42	-13.90	7,004.52	1.08	0.88	1.96	6,911.15	91.41	0.00	0.40	0.00	0.60	0.00	0.00	7,003.56	7,003.56
	166,654.32	-330.26	166,324.06	22.13	20.87	43.00	164,110.26	2,170.80	0.00	9.46	0.00	12.82	0.00	-20,943.88	145,359.46	145,359.46

### Tax District Settlement

Tax Year - 2012

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		
<b>PENN TOWNSHIP</b>																
CORPORATE	29,376.35	-3.36	29,372.99	0.00	-0.15	-0.15	29,335.83	37.31	0.00	0.00	0.00	2.60	0.00	0.00	29,375.74	29,375.74
ROAD & BRIDGES	37,557.77	-4.31	37,553.46	0.00	0.62	0.62	37,505.13	47.71	0.00	0.00	0.00	3.32	0.00	0.00	37,556.16	37,556.16
BRIDGES	6,157.87	-0.71	6,157.16	0.00	0.30	0.30	6,149.04	7.82	0.00	0.00	0.00	0.55	0.00	0.00	6,157.41	6,157.41
EQUIPMENT & BUILDINGS	4,221.54	-0.48	4,221.06	0.00	0.31	0.31	4,215.39	5.36	0.00	0.00	0.00	0.37	0.00	0.00	4,221.12	4,221.12
CEMETERY	6,367.20	-0.73	6,366.47	0.00	0.04	0.04	6,358.34	8.09	0.00	0.00	0.00	0.56	0.00	0.00	6,366.99	6,366.99
GENERAL ASSISTANCE	174.44	-0.02	174.42	0.00	-0.13	-0.13	174.33	0.22	0.00	0.00	0.00	0.02	0.00	0.00	174.57	174.57
	83,855.17	-9.61	83,845.56	0.00	0.99	0.99	83,738.06	106.51	0.00	0.00	0.00	7.42	0.00	0.00	83,851.99	83,851.99

### Tax District Settlement

Tax Year - 2012

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
<b>WEST JERSEY TOWNSHIP</b>																
CORPORATE	36,830.78	-89.46	36,741.32	14.57	0.00	14.57	36,543.56	183.19	0.00	0.00	0.00	3.25	0.00	0.00	36,730.00	36,730.00
ROAD & BRIDGE	31,558.18	-76.64	31,481.54	12.65	0.00	12.65	31,311.94	156.95	0.00	0.00	0.00	2.79	0.00	0.00	31,471.68	31,471.68
BRIDGES	4,382.54	-10.64	4,371.90	1.80	0.00	1.80	4,348.31	21.79	0.00	0.00	0.00	0.38	0.00	0.00	4,370.48	4,370.48
EQUIPMENT & BUILDINGS	3,376.40	-8.20	3,368.20	1.40	0.00	1.40	3,350.01	16.79	0.00	0.00	0.00	0.31	0.00	0.00	3,367.11	3,367.11
CEMETERY	7,188.15	-17.46	7,170.69	2.90	0.00	2.90	7,132.05	35.74	0.00	0.00	0.00	0.63	0.00	0.00	7,168.42	7,168.42
AUDIT	483.72	-1.17	482.55	0.30	0.00	0.30	479.85	2.40	0.00	0.00	0.00	0.03	0.00	0.00	482.28	482.28
SOCIAL SECURITY	4,624.41	-11.24	4,613.17	1.86	0.00	1.86	4,588.31	23.00	0.00	0.00	0.00	0.41	0.00	0.00	4,611.72	4,611.72
GENERAL ASSISTANCE	599.82	-1.46	598.36	0.35	0.00	0.35	595.03	2.98	0.00	0.00	0.00	0.05	0.00	0.00	598.06	598.06
INSURANCE	6,491.58	-15.76	6,475.82	2.50	0.00	2.50	6,441.03	32.29	0.00	0.00	0.00	0.57	0.00	0.00	6,473.89	6,473.89
	95,535.58	-232.03	95,303.55	38.33	0.00	38.33	94,790.09	475.13	0.00	0.00	0.00	8.42	0.00	0.00	95,273.64	95,273.64

### Tax District Settlement

Tax Year - 2012

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
<b>ESSEX TOWNSHIP</b>																
CORPORATE	39,684.10	-23.84	39,660.26	0.00	0.10	0.10	39,478.72	181.44	0.00	0.00	0.00	3.50	0.00	0.00	39,663.66	39,663.66
ROAD & BRIDGE	43,932.17	-26.39	43,905.78	0.00	0.12	0.12	43,704.81	200.85	0.00	0.00	0.00	3.36	0.00	-6,065.86	37,843.16	37,843.16
BRIDGE	6,565.19	-3.94	6,561.25	0.00	-0.03	-0.03	6,531.28	30.00	0.00	0.00	0.00	0.58	0.00	0.00	6,561.86	6,561.86
EQUIPMENT & BUILDINGS	4,660.89	-2.81	4,658.08	0.00	-0.07	-0.07	4,636.84	21.31	0.00	0.00	0.00	0.41	0.00	0.00	4,658.56	4,658.56
CEMETERY	8,203.16	-4.93	8,198.23	0.00	0.01	0.01	8,160.72	37.50	0.00	0.00	0.00	0.73	0.00	0.00	8,198.95	8,198.95
GENERAL ASSISTANCE	1,012.08	-0.61	1,011.47	0.00	-0.13	-0.13	1,006.96	4.64	0.00	0.00	0.00	0.08	0.00	0.00	1,011.68	1,011.68
	104,057.59	-62.52	103,995.07	0.00	0.00	0.00	103,519.33	475.74	0.00	0.00	0.00	8.66	0.00	-6,065.86	97,937.87	97,937.87

### Tax District Settlement

Tax Year - 2012

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
<b>VALLEY TOWNSHIP</b>																
CORPORATE	43,840.46	0.00	43,840.46	0.00	-0.12	-0.12	43,633.39	207.19	0.00	0.00	0.00	3.88	0.00	0.00	43,844.46	43,844.46
ROAD & BRIDGE	63,604.36	0.00	63,604.36	0.00	-0.06	-0.06	63,303.88	300.54	0.00	0.00	0.00	5.65	0.00	0.00	63,610.07	63,610.07
BRIDGES	6,001.97	0.00	6,001.97	0.00	0.01	0.01	5,973.60	28.36	0.00	0.00	0.00	0.54	0.00	0.00	6,002.50	6,002.50
EQUIPMENT & BUILDINGS	4,504.91	0.00	4,504.91	0.00	-0.06	-0.06	4,483.69	21.28	0.00	0.00	0.00	0.40	0.00	0.00	4,505.37	4,505.37
AUDIT	659.25	0.00	659.25	0.00	-0.02	-0.02	656.16	3.11	0.00	0.00	0.00	0.05	0.00	0.00	659.32	659.32
SOCIAL SECURITY	1,812.95	0.00	1,812.95	0.00	0.19	0.19	1,804.20	8.56	0.00	0.00	0.00	0.16	0.00	0.00	1,812.92	1,812.92
GENERAL ASSISTANCE	659.25	0.00	659.25	0.00	-0.02	-0.02	656.16	3.11	0.00	0.00	0.00	0.05	0.00	0.00	659.32	659.32
INSURANCE	2,211.25	0.00	2,211.25	0.00	0.08	0.08	2,200.72	10.45	0.00	0.00	0.00	0.19	0.00	0.00	2,211.36	2,211.36
	123,294.40	0.00	123,294.40	0.00	0.00	0.00	122,711.80	582.60	0.00	0.00	0.00	10.92	0.00	0.00	123,305.32	123,305.32

### Tax District Settlement

Tax Year - 2012

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
<b>UNIT DISTRICT #1</b>																
EDUCATION	793,709.54	57.31	793,766.85	211.42	395.60	607.02	787,878.77	5,281.06	0.00	459.14	0.00	70.42	0.00	0.00	793,689.39	793,689.39
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	126,790.66	9.16	126,799.82	33.74	63.19	96.93	125,859.28	843.61	0.00	73.34	0.00	11.25	0.00	0.00	126,787.48	126,787.48
I.M.R.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORATION	50,716.26	3.67	50,719.93	13.49	25.28	38.77	50,343.71	337.45	0.00	29.34	0.00	4.51	0.00	0.00	50,715.01	50,715.01
WORKING CASH	12,679.07	0.91	12,679.98	2.69	6.32	9.01	12,586.60	84.37	0.00	7.33	0.00	1.13	0.00	0.00	12,679.43	12,679.43
FIRE PREVENTION &	12,679.07	0.91	12,679.98	2.69	6.32	9.01	12,586.60	84.37	0.00	7.33	0.00	1.13	0.00	0.00	12,679.43	12,679.43
SPECIAL EDUCATION	10,143.25	0.74	10,143.99	2.96	5.05	8.01	10,068.49	67.49	0.00	5.87	0.00	0.90	0.00	0.00	10,142.75	10,142.75
TORT IMMUNITY	74,375.40	5.37	74,380.77	19.91	37.07	56.98	73,828.93	494.86	0.00	43.02	0.00	6.61	0.00	0.00	74,373.42	74,373.42
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
LEASE	12,679.07	0.91	12,679.98	2.69	6.32	9.01	12,586.60	84.37	0.00	7.33	0.00	1.13	0.00	0.00	12,679.43	12,679.43
	1,093,772.32	78.98	1,093,851.30	289.59	545.15	834.74	1,085,738.98	7,277.58	0.00	632.70	0.00	97.08	0.00	0.00	1,093,746.34	1,093,746.34



### Tax District Settlement

Tax Year - 2012

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
<b>UNIT DISTRICT #100</b>																
EDUCATION	2,704,409.90	-2,949.70	2,701,460.20	1,255.15	253.41	1,508.56	2,680,022.70	19,928.94	0.00	2,837.71	0.00	239.56	0.00	0.00	2,703,028.91	2,703,028.91
BONDS	640,499.63	-698.59	639,801.04	297.52	60.02	357.54	634,723.61	4,719.89	0.00	672.05	0.00	56.72	0.00	0.00	640,172.27	640,172.27
BUILDING	643,928.04	-702.33	643,225.71	299.03	60.34	359.37	638,121.22	4,745.12	0.00	675.61	0.00	57.03	0.00	0.00	643,598.98	643,598.98
I.M.R.F	77,535.09	-84.57	77,450.52	35.40	7.26	42.66	76,836.52	571.34	0.00	81.33	0.00	6.89	0.00	0.00	77,496.08	77,496.08
TRANSPORTATION	214,671.98	-234.14	214,437.84	99.86	20.12	119.98	212,735.99	1,581.87	0.00	225.25	0.00	18.99	0.00	0.00	214,562.10	214,562.10
WORKING CASH	42,987.14	-46.88	42,940.26	19.58	4.03	23.61	42,599.90	316.75	0.00	45.08	0.00	3.78	0.00	0.00	42,965.51	42,965.51
FIRE & SAFETY	42,987.14	-46.88	42,940.26	19.58	4.03	23.61	42,599.90	316.75	0.00	45.08	0.00	3.78	0.00	0.00	42,965.51	42,965.51
SPECIAL EDUCATION	34,372.13	-37.49	34,334.64	16.53	3.22	19.75	34,061.58	253.31	0.00	36.07	0.00	3.02	0.00	0.00	34,353.98	34,353.98
TORT IMMUNITY	162,981.92	-177.76	162,804.16	75.75	15.27	91.02	161,512.12	1,201.02	0.00	171.02	0.00	14.45	0.00	0.00	162,898.61	162,898.61
SOCIAL SECURITY	143,466.29	-156.48	143,309.81	66.70	13.45	80.15	142,172.45	1,057.21	0.00	150.52	0.00	12.69	0.00	0.00	143,392.87	143,392.87
LEASE	25,581.31	-27.90	25,553.41	11.91	2.38	14.29	25,350.56	188.56	0.00	26.82	0.00	2.25	0.00	0.00	25,568.19	25,568.19
	4,733,420.57	-5,162.72	4,728,257.85	2,197.01	443.53	2,640.54	4,690,736.55	34,880.76	0.00	4,966.54	0.00	419.16	0.00	0.00	4,731,003.01	4,731,003.01

### Tax District Settlement

Tax Year - 2012

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
<b>UNIT DISTRICT #210</b>																
EDUCATION	3,857.06	0.00	3,857.06	0.00	0.03	0.03	3,857.03	0.00	0.00	0.00	0.00	0.35	0.00	0.00	3,857.38	3,857.38
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	497.66	0.00	497.66	0.00	-0.01	-0.01	497.67	0.00	0.00	0.00	0.00	0.04	0.00	0.00	497.71	497.71
I.M.R.F.	62.69	0.00	62.69	0.00	0.00	0.00	62.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.69	62.69
TRANSPORTATION	228.81	0.00	228.81	0.00	0.00	0.00	228.81	0.00	0.00	0.00	0.00	0.02	0.00	0.00	228.83	228.83
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 &	1.60	0.00	1.60	0.00	-0.02	-0.02	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62	1.62
SPECIAL EDUCATION	45.76	0.00	45.76	0.00	0.00	0.00	45.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.76	45.76
TORT IMMUNITY	108.00	0.00	108.00	0.00	0.00	0.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	108.00
SOCIAL SECURITY	90.04	0.00	90.04	0.00	0.00	0.00	90.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.04	90.04
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
	4,891.62	0.00	4,891.62	0.00	0.00	0.00	4,891.62	0.00	0.00	0.00	0.00	0.41	0.00	0.00	4,892.03	4,892.03

### Tax District Settlement

Tax Year - 2012

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
<b>UNIT DISTRICT #230</b>																
EDUCATION	38,582.70	0.00	38,582.70	0.00	0.01	0.01	38,582.69	0.00	0.00	0.00	0.00	3.43	0.00	0.00	38,586.12	38,586.12
BONDS	5,038.01	0.00	5,038.01	0.00	0.01	0.01	5,038.00	0.00	0.00	0.00	0.00	0.45	0.00	0.00	5,038.45	5,038.45
BUILDING	7,419.75	0.00	7,419.75	0.00	-0.02	-0.02	7,419.77	0.00	0.00	0.00	0.00	0.65	0.00	0.00	7,420.42	7,420.42
I.M.R.F.	1,420.14	0.00	1,420.14	0.00	0.02	0.02	1,420.12	0.00	0.00	0.00	0.00	0.12	0.00	0.00	1,420.24	1,420.24
TRANSPORTATION	2,967.90	0.00	2,967.90	0.00	-0.01	-0.01	2,967.91	0.00	0.00	0.00	0.00	0.27	0.00	0.00	2,968.18	2,968.18
WORKING CASH	741.98	0.00	741.98	0.00	-0.01	-0.01	741.99	0.00	0.00	0.00	0.00	0.05	0.00	0.00	742.04	742.04
FIRE PREVENTION & SPECIAL EDUCATION	741.98	0.00	741.98	0.00	-0.01	-0.01	741.99	0.00	0.00	0.00	0.00	0.05	0.00	0.00	742.04	742.04
TORT IMMUNITY	593.58	0.00	593.58	0.00	0.01	0.01	593.57	0.00	0.00	0.00	0.00	0.05	0.00	0.00	593.62	593.62
SOCIAL SECURITY	4,438.50	0.00	4,438.50	0.00	0.07	0.07	4,438.43	0.00	0.00	0.00	0.00	0.39	0.00	0.00	4,438.82	4,438.82
LEASE	4,083.83	0.00	4,083.83	0.00	-0.06	-0.06	4,083.89	0.00	0.00	0.00	0.00	0.36	0.00	0.00	4,084.25	4,084.25
	741.98	0.00	741.98	0.00	-0.01	-0.01	741.99	0.00	0.00	0.00	0.00	0.05	0.00	0.00	742.04	742.04
	66,770.35	0.00	66,770.35	0.00	0.00	0.00	66,770.35	0.00	0.00	0.00	0.00	5.87	0.00	0.00	66,776.22	66,776.22

### Tax District Settlement

Tax Year - 2012

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
<b>BRADFORD CORP</b>																
CORPORATE	13,097.41	5.56	13,102.97	20.50	33.61	54.11	12,713.98	334.88	0.00	7.57	0.00	1.13	0.00	0.00	13,057.56	13,057.56
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	3,241.93	1.38	3,243.31	5.02	8.31	13.33	3,147.08	82.90	0.00	1.88	0.00	0.27	0.00	0.00	3,232.13	3,232.13
GARBAGE DISPOSAL	8,645.16	3.66	8,648.82	13.32	22.18	35.50	8,392.27	221.05	0.00	5.00	0.00	0.75	0.00	0.00	8,619.07	8,619.07
AUDIT	5,749.03	2.43	5,751.46	8.99	14.75	23.74	5,580.71	147.01	0.00	3.33	0.00	0.50	0.00	0.00	5,731.55	5,731.55
SOCIAL SECURITY	11,990.84	5.07	11,995.91	18.52	30.76	49.28	11,640.02	306.61	0.00	6.94	0.00	1.03	0.00	0.00	11,954.60	11,954.60
CHLORINATION	864.52	0.36	864.88	1.39	2.22	3.61	839.17	22.10	0.00	0.50	0.00	0.07	0.00	0.00	861.84	861.84
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	0.54	0.00	6,137.37	6,137.91	6,137.91
INSURANCE	11,493.74	4.86	11,498.60	17.82	29.49	47.31	11,157.41	293.88	0.00	6.65	0.00	0.99	0.00	0.00	11,458.93	11,458.93
	55,082.63	23.32	55,105.95	85.56	141.32	226.88	53,470.64	1,408.43	0.00	31.87	0.00	5.28	0.00	6,137.37	61,053.59	61,053.59

### Tax District Settlement

Tax Year - 2012

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
<b>LAFAYETTE CORP</b>																
CORPORATE	2,184.13	0.00	2,184.13	24.91	13.66	38.57	2,092.34	53.22	0.00	1.35	0.00	0.18	0.00	0.00	2,147.09	2,147.09
CITY STREETS	9,999.95	0.00	9,999.95	113.51	62.54	176.05	9,580.27	243.63	0.00	6.38	0.00	0.85	0.00	0.00	9,831.13	9,831.13
LIBRARY	1,174.26	0.00	1,174.26	13.34	7.35	20.69	1,124.97	28.60	0.00	0.77	0.00	0.09	0.00	0.00	1,154.43	1,154.43
AUDIT	2,499.93	0.00	2,499.93	28.27	15.64	43.91	2,395.11	60.91	0.00	1.62	0.00	0.22	0.00	0.00	2,457.86	2,457.86
SOCIAL SECURITY	1,500.00	0.00	1,500.00	16.97	9.38	26.35	1,437.10	36.55	0.00	0.96	0.00	0.12	0.00	0.00	1,474.73	1,474.73
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	0.11	0.00	1,282.03	1,282.14	1,282.14
INSURANCE	8,999.95	0.00	8,999.95	102.06	56.28	158.34	8,622.34	219.27	0.00	5.76	0.00	0.77	0.00	0.00	8,848.14	8,848.14
	26,358.22	0.00	26,358.22	299.06	164.85	463.91	25,252.13	642.18	0.00	16.84	0.00	2.34	0.00	1,282.03	27,195.52	27,195.52

### Tax District Settlement

Tax Year - 2012

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
<b>TOULON CORP</b>																
CORPORATE	32,608.08	-62.78	32,545.30	13.51	0.00	13.51	32,236.25	295.54	0.00	1.84	0.00	2.87	0.00	0.00	32,536.50	32,536.50
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.	26,021.90	-50.10	25,971.80	11.40	0.00	11.40	25,724.53	235.87	0.00	1.50	0.00	2.28	0.00	0.00	25,964.18	25,964.18
CITY STREETS	12,311.43	-23.70	12,287.73	5.26	0.00	5.26	12,170.89	111.58	0.00	0.70	0.00	1.10	0.00	0.00	12,284.27	12,284.27
POLICE PROTECTION	8,071.30	-15.54	8,055.76	3.71	0.00	3.71	7,978.89	73.16	0.00	0.46	0.00	0.71	0.00	0.00	8,053.22	8,053.22
AUDIT	8,006.74	-15.42	7,991.32	3.41	0.00	3.41	7,915.33	72.58	0.00	0.46	0.00	0.70	0.00	0.00	7,989.07	7,989.07
SOCIAL SECURITY	20,511.88	-39.49	20,472.39	8.99	0.00	8.99	20,277.49	185.91	0.00	1.16	0.00	1.79	0.00	0.00	20,466.35	20,466.35
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	1.29	0.00	14,767.20	14,768.49	14,768.49
INSURANCE	31,015.34	-59.71	30,955.63	13.55	0.00	13.55	30,660.97	281.11	0.00	1.74	0.00	2.71	0.00	0.00	30,946.53	30,946.53
	138,546.67	-266.74	138,279.93	59.83	0.00	59.83	136,964.35	1,255.75	0.00	7.86	0.00	13.45	0.00	14,767.20	153,008.61	153,008.61

### Tax District Settlement

Tax Year - 2012

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
<b>WYOMING CORP</b>																
CORPORATE	33,278.13	-79.79	33,198.34	0.00	11.54	11.54	32,362.97	823.83	0.00	0.00	0.00	2.88	0.00	0.00	33,189.68	33,189.68
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	8,183.14	-19.62	8,163.52	0.00	2.79	2.79	7,958.17	202.56	0.00	0.00	0.00	0.70	0.00	0.00	8,161.43	8,161.43
AUDIT	7,015.68	-16.82	6,998.86	0.00	2.42	2.42	6,822.75	173.69	0.00	0.00	0.00	0.60	0.00	0.00	6,997.04	6,997.04
SOCIAL SECURITY	22,029.03	-52.83	21,976.20	0.00	7.57	7.57	21,423.29	545.34	0.00	0.00	0.00	1.92	0.00	0.00	21,970.55	21,970.55
WORKMENS	10,518.07	-25.23	10,492.84	0.00	3.60	3.60	10,228.88	260.36	0.00	0.00	0.00	0.91	0.00	0.00	10,490.15	10,490.15
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	1.36	0.00	15,523.25	15,524.61	15,524.61
INSURANCE	22,029.03	-52.83	21,976.20	0.00	7.57	7.57	21,423.29	545.34	0.00	0.00	0.00	1.92	0.00	0.00	21,970.55	21,970.55
MEDICARE TAX	1,505.70	-3.61	1,502.09	0.00	0.56	0.56	1,464.24	37.29	0.00	0.00	0.00	0.12	0.00	0.00	1,501.65	1,501.65
	104,558.78	-250.73	104,308.05	0.00	36.05	36.05	101,683.59	2,588.41	0.00	0.00	0.00	10.41	0.00	15,523.25	119,805.66	119,805.66

### Tax District Settlement

Tax Year - 2012

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
<b>SOIL &amp; WATER CONSERVATION DIST</b>																
CORPORATE	3,905.30	-3.19	3,902.11	-0.70	0.70	0.00	3,874.25	27.86	0.00	6.36	0.00	0.35	0.00	0.00	3,908.82	3,908.82
TORT IMMUNITY	1,722.92	-1.41	1,721.51	0.19	0.31	0.50	1,708.72	12.29	0.00	2.82	0.00	0.15	0.00	0.00	1,723.98	1,723.98
UNEMPLOYMENT	229.72	-0.19	229.53	2.02	0.04	2.06	225.81	1.66	0.00	0.39	0.00	0.02	0.00	0.00	227.88	227.88
WORKMENS	804.03	-0.65	803.38	1.29	0.14	1.43	796.20	5.75	0.00	1.30	0.00	0.06	0.00	0.00	803.31	803.31
	6,661.97	-5.44	6,656.53	2.80	1.19	3.99	6,604.98	47.56	0.00	10.87	0.00	0.58	0.00	0.00	6,663.99	6,663.99



### Tax District Settlement

Tax Year - 2012

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	9,927,285.02	-8,257.64	9,919,027.38	4,770.72	2,135.69	6,906.41	9,835,500.29	76,620.68	0.00	8,543.02	0.00	879.15	0.00	0.00	9,921,543.14	9,921,543.14