

Tax District Settlement

Tax Year - 2009

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	382,895.55	-390.85	382,504.70	87.92	28.86	116.78	379,626.28	2,761.64	0.00	0.00	0.00	99.07	130.47	0.00	382,617.46	382,617.46
I.M.R.F.	224,770.05	-229.44	224,540.61	49.34	16.94	66.28	222,853.19	1,621.14	0.00	0.00	0.00	58.16	76.58	0.00	224,609.07	224,609.07
HIGHWAY	103,485.29	-105.63	103,379.66	22.68	7.80	30.48	102,602.83	746.35	0.00	0.00	0.00	26.78	35.25	0.00	103,411.21	103,411.21
BRIDGE	51,742.65	-52.82	51,689.83	10.46	3.90	14.36	51,302.25	373.22	0.00	0.00	0.00	13.39	17.64	0.00	51,706.50	51,706.50
FAS MATCHING	51,742.65	-52.82	51,689.83	10.46	3.90	14.36	51,302.25	373.22	0.00	0.00	0.00	13.39	17.64	0.00	51,706.50	51,706.50
HEALTH DEPARTMENT	1,448.80	-1.48	1,447.32	0.47	0.11	0.58	1,436.31	10.43	0.00	0.00	0.00	0.37	0.49	0.00	1,447.60	1,447.60
TORT JUDGMENT	60,124.95	-61.37	60,063.58	13.70	4.53	18.23	59,611.70	433.65	0.00	0.00	0.00	15.56	20.47	0.00	60,081.38	60,081.38
SOCIAL SECURITY	96,034.34	-98.02	95,936.32	20.50	7.24	27.74	95,215.94	692.64	0.00	0.00	0.00	24.85	32.71	0.00	95,966.14	95,966.14
U OF I EXTENSION	26,802.69	-27.36	26,775.33	5.12	2.02	7.14	26,574.85	193.34	0.00	0.00	0.00	6.94	9.15	0.00	26,784.28	26,784.28
	999,046.97	-1,019.79	998,027.18	220.65	75.30	295.95	990,525.60	7,205.63	0.00	0.00	0.00	258.51	340.40	0.00	998,330.14	998,330.14

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections			Road & Bridge Redistribute
BRADFORD FIRE DIST																
CORPORATE	35,950.69	-51.45	35,899.24	0.00	-1.39	-1.39	35,613.47	287.16	0.00	0.00	0.00	9.30	7.19	0.00	35,917.12	35,917.12
INSURANCE	7,597.69	-10.87	7,586.82	0.00	-0.10	-0.10	7,526.23	60.69	0.00	0.00	0.00	1.97	1.52	0.00	7,590.41	7,590.41
AMBULANCE	35,950.68	-51.44	35,899.24	0.00	-1.45	-1.45	35,613.52	287.17	0.00	0.00	0.00	9.30	7.19	0.00	35,917.18	35,917.18
	79,499.06	-113.76	79,385.30	0.00	-2.94	-2.94	78,753.22	635.02	0.00	0.00	0.00	20.57	15.90	0.00	79,424.71	79,424.71

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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
KEWANEE FIRE DIST																
CORPORATE	4,392.21	0.00	4,392.21	0.00	-0.09	-0.09	4,392.30	0.00	0.00	0.00	0.00	1.14	0.00	0.00	4,393.44	4,393.44
PENSION	902.60	0.00	902.60	0.00	-0.06	-0.06	902.66	0.00	0.00	0.00	0.00	0.23	0.00	0.00	902.89	902.89
AUDIT	61.49	0.00	61.49	0.00	-0.02	-0.02	61.51	0.00	0.00	0.00	0.00	0.02	0.00	0.00	61.53	61.53
SOCIAL SECURITY	345.89	0.00	345.89	0.00	-0.04	-0.04	345.93	0.00	0.00	0.00	0.00	0.09	0.00	0.00	346.02	346.02
AMBULANCE	288.79	0.00	288.79	0.00	-0.01	-0.01	288.80	0.00	0.00	0.00	0.00	0.07	0.00	0.00	288.87	288.87
INSURANCE	883.93	0.00	883.93	0.00	0.00	0.00	883.93	0.00	0.00	0.00	0.00	0.23	0.00	0.00	884.16	884.16
	6,874.91	0.00	6,874.91	0.00	-0.22	-0.22	6,875.13	0.00	0.00	0.00	0.00	1.78	0.00	0.00	6,876.91	6,876.91

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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	14,499.64	8.36	14,508.00	34.55	19.50	54.05	14,215.39	238.56	0.00	0.00	0.00	3.75	1.44	0.00	14,459.14	14,459.14
AMBULANCE	13,989.26	8.05	13,997.31	33.52	18.82	52.34	13,714.84	230.13	0.00	0.00	0.00	3.61	1.39	0.00	13,949.97	13,949.97
INSURANCE	12,162.30	7.00	12,169.30	29.19	16.35	45.54	11,923.69	200.07	0.00	0.00	0.00	3.14	1.21	0.00	12,128.11	12,128.11
	40,651.20	23.41	40,674.61	97.26	54.67	151.93	39,853.92	668.76	0.00	0.00	0.00	10.50	4.04	0.00	40,537.22	40,537.22

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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
NEPONSET FIRE DIST																
CORPORATE	4,388.55	0.00	4,388.55	0.00	-0.23	-0.23	4,388.06	0.72	0.00	0.00	0.00	1.14	0.00	0.00	4,389.92	4,389.92
AUDIT	73.14	0.00	73.14	0.00	-0.05	-0.05	73.18	0.01	0.00	0.00	0.00	0.02	0.00	0.00	73.21	73.21
TORT LIABILITY	1,260.98	0.00	1,260.98	0.00	-0.05	-0.05	1,260.82	0.21	0.00	0.00	0.00	0.33	0.00	0.00	1,261.36	1,261.36
	5,722.67	0.00	5,722.67	0.00	-0.33	-0.33	5,722.06	0.94	0.00	0.00	0.00	1.49	0.00	0.00	5,724.49	5,724.49

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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
TOULON FIRE DIST																
CORPORATE	36,408.32	-37.82	36,370.50	5.56	0.00	5.56	36,180.47	184.47	0.00	0.00	0.00	9.42	1.26	0.00	36,375.62	36,375.62
AMBULANCE	58,551.02	-60.83	58,490.19	8.88	0.00	8.88	58,184.60	296.71	0.00	0.00	0.00	15.15	2.02	0.00	58,498.48	58,498.48
INSURANCE	11,319.45	-11.76	11,307.69	1.66	0.00	1.66	11,248.66	57.37	0.00	0.00	0.00	2.93	0.39	0.00	11,309.35	11,309.35
	106,278.79	-110.41	106,168.38	16.10	0.00	16.10	105,613.73	538.55	0.00	0.00	0.00	27.50	3.67	0.00	106,183.45	106,183.45

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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	37,435.69	-39.30	37,396.39	2.20	0.00	2.20	37,112.14	282.05	0.00	0.00	0.00	9.69	27.56	0.00	37,431.44	37,431.44
AMBULANCE	50,677.97	-53.18	50,624.79	2.24	0.00	2.24	50,240.71	381.84	0.00	0.00	0.00	13.12	37.30	0.00	50,672.97	50,672.97
INSURANCE	8,582.24	-9.00	8,573.24	0.72	0.00	0.72	8,507.85	64.67	0.00	0.00	0.00	2.22	6.31	0.00	8,581.05	8,581.05
	96,695.90	-101.48	96,594.42	5.16	0.00	5.16	95,860.70	728.56	0.00	0.00	0.00	25.03	71.17	0.00	96,685.46	96,685.46

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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	94,008.99	0.00	94,008.99	0.00	-0.25	-0.25	91,394.60	2,614.64	0.00	0.00	0.00	24.36	0.00	0.00	94,033.60	94,033.60
	94,008.99	0.00	94,008.99	0.00	-0.25	-0.25	91,394.60	2,614.64	0.00	0.00	0.00	24.36	0.00	0.00	94,033.60	94,033.60

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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
TIF DISTRICT WYOMING																
CORPORATE	43,064.39	0.00	43,064.39	0.00	-0.24	-0.24	41,220.62	1,844.01	0.00	0.00	0.00	11.16	0.00	0.00	43,075.79	43,075.79
	43,064.39	0.00	43,064.39	0.00	-0.24	-0.24	41,220.62	1,844.01	0.00	0.00	0.00	11.16	0.00	0.00	43,075.79	43,075.79

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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	107,037.23	0.00	107,037.23	0.00	-0.39	-0.39	106,903.24	134.38	0.00	0.00	0.00	27.73	0.00	0.00	107,065.35	107,065.35
	107,037.23	0.00	107,037.23	0.00	-0.39	-0.39	106,903.24	134.38	0.00	0.00	0.00	27.73	0.00	0.00	107,065.35	107,065.35

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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
COLLEGE DIST 503																
EDUCATION	96,447.02	-95.56	96,351.46	26.71	9.36	36.07	95,643.79	671.60	0.00	0.00	0.00	24.95	37.39	0.00	96,377.73	96,377.73
BONDS	129,078.23	-127.89	128,950.34	35.63	12.53	48.16	128,003.35	898.83	0.00	0.00	0.00	33.40	50.04	0.00	128,985.62	128,985.62
BUILDING	56,260.75	-55.75	56,205.00	14.77	5.46	20.23	55,792.98	391.79	0.00	0.00	0.00	14.56	21.82	0.00	56,221.15	56,221.15
AUDIT	2,089.68	-2.07	2,087.61	0.67	0.20	0.87	2,072.22	14.52	0.00	0.00	0.00	0.54	0.80	0.00	2,088.08	2,088.08
FIRE & SAFETY	39,864.76	-39.50	39,825.26	10.34	3.87	14.21	39,533.45	277.60	0.00	0.00	0.00	10.31	15.46	0.00	39,836.82	39,836.82
TORT IMMUNITY	48,705.73	-48.26	48,657.47	13.55	4.73	18.28	48,300.00	339.19	0.00	0.00	0.00	12.60	18.89	0.00	48,670.68	48,670.68
SOCIAL SECURITY	7,233.53	-7.17	7,226.36	1.61	0.71	2.32	7,173.68	50.36	0.00	0.00	0.00	1.87	2.81	0.00	7,228.72	7,228.72
AVERAGE ADDL TAX	49,268.34	-48.81	49,219.53	14.39	4.77	19.16	48,857.32	343.05	0.00	0.00	0.00	12.75	19.10	0.00	49,232.22	49,232.22
	428,948.04	-425.01	428,523.03	117.67	41.63	159.30	425,376.79	2,986.94	0.00	0.00	0.00	110.98	166.31	0.00	428,641.02	428,641.02

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COLLEGE DIST 514																
EDUCATION	45,675.58	-51.60	45,623.98	0.00	-1,976.15	-1,976.15	47,213.02	387.11	0.00	0.00	0.00	12.33	8.14	0.00	47,620.60	47,620.60
BONDS	26,037.84	-29.40	26,008.44	0.00	-72.41	-72.41	25,869.70	211.15	0.00	0.00	0.00	6.76	4.64	0.00	26,092.25	26,092.25
BUILDING	11,418.89	-12.89	11,406.00	0.00	-0.28	-0.28	11,313.70	92.58	0.00	0.00	0.00	2.96	2.03	0.00	11,411.27	11,411.27
AUDIT	460.44	-0.52	459.92	0.00	0.08	0.08	456.11	3.73	0.00	0.00	0.00	0.12	0.08	0.00	460.04	460.04
LIFE SAFETY	11,326.81	-12.79	11,314.02	0.00	-0.63	-0.63	11,222.80	91.85	0.00	0.00	0.00	2.93	2.02	0.00	11,319.60	11,319.60
TORT IMMUNITY	11,672.14	-13.19	11,658.95	0.00	-0.20	-0.20	11,564.50	94.65	0.00	0.00	0.00	3.02	2.08	0.00	11,664.25	11,664.25
SOCIAL SECURITY	1,565.49	-1.76	1,563.73	0.00	-0.11	-0.11	1,551.16	12.68	0.00	0.00	0.00	0.41	0.28	0.00	1,564.53	1,564.53
UNEMPLOYMENT	138.13	-0.15	137.98	0.00	0.40	0.40	136.47	1.11	0.00	0.00	0.00	0.04	0.03	0.00	137.65	137.65
WORKMENS	1,565.49	-1.76	1,563.73	0.00	-0.11	-0.11	1,551.16	12.68	0.00	0.00	0.00	0.41	0.28	0.00	1,564.53	1,564.53
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVERAGE ADDL TAX	299.29	-0.34	298.95	0.00	-0.27	-0.27	296.81	2.41	0.00	0.00	0.00	0.03	0.06	0.00	299.31	299.31
PBC LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR YEAR ADJUSTMENT	2,048.95	-2.31	2,046.64	0.00	2,046.64	2,046.64	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.38	0.38
	112,209.05	-126.71	112,082.34	0.00	-3.04	-3.04	111,175.43	909.95	0.00	0.00	0.00	29.01	20.02	0.00	112,134.41	112,134.41

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COLLEGE DIST 518																
EDUCATION	149.88	0.00	149.88	0.00	0.03	0.03	149.85	0.00	0.00	0.00	0.00	0.04	0.00	0.00	149.89	149.89
BONDS	200.59	0.00	200.59	0.00	-0.02	-0.02	200.61	0.00	0.00	0.00	0.00	0.05	0.00	0.00	200.66	200.66
BUILDING	44.09	0.00	44.09	0.00	0.00	0.00	44.09	0.00	0.00	0.00	0.00	0.01	0.00	0.00	44.10	44.10
AUDIT	4.41	0.00	4.41	0.00	-0.03	-0.03	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44	4.44
HEALTH, LIFE & SAFETY	5.47	0.00	5.47	0.00	0.03	0.03	5.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.44	5.44
TORT IMMUNITY	98.05	0.00	98.05	0.00	-0.02	-0.02	98.07	0.00	0.00	0.00	0.00	0.03	0.00	0.00	98.10	98.10
SOCIAL SECURITY	11.46	0.00	11.46	0.00	-0.02	-0.02	11.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.48	11.48
AVERAGE ADDL TAX	28.30	0.00	28.30	0.00	-0.01	-0.01	28.31	0.00	0.00	0.00	0.00	0.01	0.00	0.00	28.32	28.32
	542.25	0.00	542.25	0.00	-0.04	-0.04	542.29	0.00	0.00	0.00	0.00	0.14	0.00	0.00	542.43	542.43

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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
BRADFORD LIBRARY DIST																
CORPORATE	23,367.34	-26.39	23,340.95	0.00	-0.70	-0.70	23,152.16	189.49	0.00	0.00	0.00	6.05	4.16	0.00	23,351.86	23,351.86
BUILDING	3,130.99	-3.53	3,127.46	0.00	-0.38	-0.38	3,102.45	25.39	0.00	0.00	0.00	0.81	0.56	0.00	3,129.21	3,129.21
AUDIT	782.75	-0.89	781.86	0.00	0.24	0.24	775.28	6.34	0.00	0.00	0.00	0.20	0.14	0.00	781.96	781.96
WORKING CASH	7,804.46	-8.81	7,795.65	0.00	-0.64	-0.64	7,733.00	63.29	0.00	0.00	0.00	2.02	1.39	0.00	7,799.70	7,799.70
SOCIAL SECURITY	2,002.91	-2.26	2,000.65	0.00	-0.49	-0.49	1,984.90	16.24	0.00	0.00	0.00	0.52	0.36	0.00	2,002.02	2,002.02
INSURANCE	4,005.83	-4.53	4,001.30	0.00	-0.91	-0.91	3,969.71	32.50	0.00	0.00	0.00	1.04	0.71	0.00	4,003.96	4,003.96
	41,094.28	-46.41	41,047.87	0.00	-2.88	-2.88	40,717.50	333.25	0.00	0.00	0.00	10.64	7.32	0.00	41,068.71	41,068.71

Tax District Settlement

Tax Year - 2009

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	5,920.94	0.00	5,920.94	0.00	-0.18	-0.18	5,921.12	0.00	0.00	0.00	0.00	1.53	0.00	0.00	5,922.65	5,922.65
BONDS	809.60	0.00	809.60	0.00	-0.09	-0.09	809.69	0.00	0.00	0.00	0.00	0.21	0.00	0.00	809.90	809.90
BUILDING & EQUIPMENT	241.67	0.00	241.67	0.00	0.03	0.03	241.64	0.00	0.00	0.00	0.00	0.06	0.00	0.00	241.70	241.70
I.M.R.F.	669.43	0.00	669.43	0.00	0.04	0.04	669.39	0.00	0.00	0.00	0.00	0.17	0.00	0.00	669.56	669.56
AUDIT	51.96	0.00	51.96	0.00	-0.03	-0.03	51.99	0.00	0.00	0.00	0.00	0.01	0.00	0.00	52.00	52.00
SOCIAL SECURITY	367.34	0.00	367.34	0.00	0.03	0.03	367.31	0.00	0.00	0.00	0.00	0.10	0.00	0.00	367.41	367.41
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	35.04	0.00	35.04	0.00	0.00	0.00	35.04	0.00	0.00	0.00	0.00	0.01	0.00	0.00	35.05	35.05
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	125.67	0.00	125.67	0.00	-0.03	-0.03	125.70	0.00	0.00	0.00	0.00	0.03	0.00	0.00	125.73	125.73
WORKING CASH	435.01	0.00	435.01	0.00	0.01	0.01	435.00	0.00	0.00	0.00	0.00	0.11	0.00	0.00	435.11	435.11
EQUIPMENT & BUILDINGS	435.01	0.00	435.01	0.00	0.01	0.01	435.00	0.00	0.00	0.00	0.00	0.11	0.00	0.00	435.11	435.11
	9,091.67	0.00	9,091.67	0.00	-0.21	-0.21	9,091.88	0.00	0.00	0.00	0.00	2.34	0.00	0.00	9,094.22	9,094.22

Tax District Settlement

Tax Year - 2009

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	104,202.34	-77.44	104,124.90	49.83	0.00	49.83	103,509.41	565.66	0.00	0.00	0.00	26.96	2.87	0.00	104,104.90	104,104.90
BUILDING & EQUIPMENT	7,731.65	-5.75	7,725.90	3.54	0.00	3.54	7,680.39	41.97	0.00	0.00	0.00	2.00	0.21	0.00	7,724.57	7,724.57
I.M.R.F.	5,400.49	-4.01	5,396.48	2.37	0.00	2.37	5,364.80	29.31	0.00	0.00	0.00	1.40	0.15	0.00	5,395.66	5,395.66
AUDIT	1,942.62	-1.44	1,941.18	1.02	0.00	1.02	1,929.62	10.54	0.00	0.00	0.00	0.50	0.05	0.00	1,940.71	1,940.71
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	5,789.02	-4.31	5,784.71	2.50	0.00	2.50	5,750.82	31.39	0.00	0.00	0.00	1.50	0.16	0.00	5,783.87	5,783.87
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	10,684.43	-7.94	10,676.49	5.12	0.00	5.12	10,613.37	58.00	0.00	0.00	0.00	2.76	0.29	0.00	10,674.42	10,674.42
	135,750.55	-100.89	135,649.66	64.38	0.00	64.38	134,848.41	736.87	0.00	0.00	0.00	35.12	3.73	0.00	135,624.13	135,624.13

Tax District Settlement

Tax Year - 2009

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	116.55	0.00	116.55	0.00	-0.03	-0.03	116.58	0.00	0.00	0.00	0.00	0.03	0.00	0.00	116.61	116.61
	116.55	0.00	116.55	0.00	-0.03	-0.03	116.58	0.00	0.00	0.00	0.00	0.03	0.00	0.00	116.61	116.61

Tax District Settlement

Tax Year - 2009

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	57,546.57	-74.11	57,472.46	2.08	0.00	2.08	57,022.32	448.06	0.00	0.00	0.00	14.89	43.10	0.00	57,528.37	57,528.37
BUILDING & EQUIPMENT	6,030.57	-7.77	6,022.80	-0.04	0.00	-0.04	5,975.90	46.94	0.00	0.00	0.00	1.56	4.51	0.00	6,028.91	6,028.91
INSURANCE	6,030.57	-7.77	6,022.80	-0.04	0.00	-0.04	5,975.90	46.94	0.00	0.00	0.00	1.56	4.51	0.00	6,028.91	6,028.91
SOCIAL SECURITY	3,034.99	-3.91	3,031.08	0.04	0.00	0.04	3,007.43	23.61	0.00	0.00	0.00	0.79	2.27	0.00	3,034.10	3,034.10
	72,642.70	-93.56	72,549.14	2.04	0.00	2.04	71,981.55	565.55	0.00	0.00	0.00	18.80	54.39	0.00	72,620.29	72,620.29

Tax District Settlement

Tax Year - 2009

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	5,827.41	-7.80	5,819.61	0.00	-3.31	-3.31	5,772.19	50.73	0.00	0.00	0.00	1.51	0.41	0.00	5,824.84	5,824.84
	5,827.41	-7.80	5,819.61	0.00	-3.31	-3.31	5,772.19	50.73	0.00	0.00	0.00	1.51	0.41	0.00	5,824.84	5,824.84

Tax District Settlement

Tax Year - 2009

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	4,013.30	-0.19	4,013.11	-0.11	1.64	1.53	3,986.96	24.62	0.00	0.00	0.00	1.04	0.12	0.00	4,012.74	4,012.74
	4,013.30	-0.19	4,013.11	-0.11	1.64	1.53	3,986.96	24.62	0.00	0.00	0.00	1.04	0.12	0.00	4,012.74	4,012.74

Tax District Settlement

Tax Year - 2009

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts							Disbursed to Date		
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectabl	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections			Road & Bridge Redistribute
MTA DIST #3																
CORPORATE	4,887.74	-4.36	4,883.38	0.00	-4.57	-4.57	4,869.34	18.61	0.00	0.00	0.00	1.27	0.46	0.00	4,889.68	4,889.68
	4,887.74	-4.36	4,883.38	0.00	-4.57	-4.57	4,869.34	18.61	0.00	0.00	0.00	1.27	0.46	0.00	4,889.68	4,889.68

Tax District Settlement

Tax Year - 2009

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	4,303.29	-13.57	4,289.72	0.00	-0.49	-0.49	4,176.06	114.15	0.00	0.00	0.00	1.11	0.00	0.00	4,291.32	4,291.32
AUDIT	350.15	-1.10	349.05	0.00	0.05	0.05	339.72	9.28	0.00	0.00	0.00	0.09	0.00	0.00	349.09	349.09
INSURANCE	3,100.60	-9.78	3,090.82	0.00	-0.24	-0.24	3,008.88	82.18	0.00	0.00	0.00	0.80	0.00	0.00	3,091.86	3,091.86
RECREATION	2,400.30	-7.57	2,392.73	0.00	-0.39	-0.39	2,329.49	63.63	0.00	0.00	0.00	0.62	0.00	0.00	2,393.74	2,393.74
	10,154.34	-32.02	10,122.32	0.00	-1.07	-1.07	9,854.15	269.24	0.00	0.00	0.00	2.62	0.00	0.00	10,126.01	10,126.01

Tax District Settlement

Tax Year - 2009

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	5,799.86	3.35	5,803.21	13.74	7.80	21.54	5,686.26	95.41	0.00	0.00	0.00	1.50	0.57	0.00	5,783.74	5,783.74
TORT LIABILITY	1,757.36	1.01	1,758.37	3.90	2.36	6.26	1,723.20	28.91	0.00	0.00	0.00	0.45	0.17	0.00	1,752.73	1,752.73
RECREATION	4,349.90	2.50	4,352.40	10.03	5.85	15.88	4,264.97	71.55	0.00	0.00	0.00	1.12	0.43	0.00	4,338.07	4,338.07
	11,907.12	6.86	11,913.98	27.67	16.01	43.68	11,674.43	195.87	0.00	0.00	0.00	3.07	1.17	0.00	11,874.54	11,874.54

Tax District Settlement

Tax Year - 2009

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	27,503.91	-25.79	27,478.12	0.00	-0.70	-0.70	27,406.20	72.62	0.00	0.00	0.00	7.12	0.00	0.00	27,485.94	27,485.94
ROAD & BRIDGE	21,001.94	-19.71	20,982.23	0.00	-0.32	-0.32	20,927.14	55.41	0.00	0.00	0.00	5.44	0.00	0.00	20,987.99	20,987.99
BRIDGES	2,001.10	-1.88	1,999.22	0.00	0.09	0.09	1,993.86	5.27	0.00	0.00	0.00	0.52	0.00	0.00	1,999.65	1,999.65
EQUIPMENT AND BUILDING	2,205.68	-2.07	2,203.61	0.00	-0.04	-0.04	2,197.84	5.81	0.00	0.00	0.00	0.57	0.00	0.00	2,204.22	2,204.22
CEMETERY	6,003.30	-5.64	5,997.66	0.00	0.01	0.01	5,981.81	15.84	0.00	0.00	0.00	1.55	0.00	0.00	5,999.20	5,999.20
AUDIT	319.66	-0.30	319.36	0.00	-0.11	-0.11	318.63	0.84	0.00	0.00	0.00	0.08	0.00	0.00	319.55	319.55
SOCIAL SECURITY	2,506.17	-2.35	2,503.82	0.00	-0.19	-0.19	2,497.40	6.61	0.00	0.00	0.00	0.65	0.00	0.00	2,504.66	2,504.66
GENERAL ASSISTANCE	1,003.75	-0.95	1,002.80	0.00	-0.09	-0.09	1,000.24	2.65	0.00	0.00	0.00	0.26	0.00	0.00	1,003.15	1,003.15
INSURANCE	6,003.30	-5.64	5,997.66	0.00	0.01	0.01	5,981.81	15.84	0.00	0.00	0.00	1.55	0.00	0.00	5,999.20	5,999.20
	68,548.81	-64.33	68,484.48	0.00	-1.34	-1.34	68,304.93	180.89	0.00	0.00	0.00	17.74	0.00	0.00	68,503.56	68,503.56

Tax District Settlement

Tax Year - 2009

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	42,506.84	-65.24	42,441.60	0.00	-1.01	-1.01	41,946.06	496.55	0.00	0.00	0.00	11.00	4.50	0.00	42,458.11	42,458.11
ROAD & BRIDGE	30,010.20	-46.06	29,964.14	0.00	-0.91	-0.91	29,614.49	350.56	0.00	0.00	0.00	6.43	3.17	-5,152.55	24,822.10	24,822.10
BRIDGES	5,955.13	-9.14	5,945.99	0.00	-0.19	-0.19	5,876.60	69.58	0.00	0.00	0.00	1.54	0.63	0.00	5,948.35	5,948.35
EQUIPMENT & BUILDINGS	4,300.20	-6.60	4,293.60	0.00	-0.06	-0.06	4,243.44	50.22	0.00	0.00	0.00	1.11	0.45	0.00	4,295.22	4,295.22
CEMETERY	104.25	-0.16	104.09	0.00	0.31	0.31	102.58	1.20	0.00	0.00	0.00	0.03	0.01	0.00	103.82	103.82
GENERAL ASSISTANCE	3,505.32	-5.38	3,499.94	0.00	-0.43	-0.43	3,459.41	40.96	0.00	0.00	0.00	0.91	0.37	0.00	3,501.65	3,501.65
	86,381.94	-132.58	86,249.36	0.00	-2.29	-2.29	85,242.58	1,009.07	0.00	0.00	0.00	21.02	9.13	-5,152.55	81,129.25	81,129.25

Tax District Settlement

Tax Year - 2009

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	45,047.04	0.96	45,048.00	58.08	32.72	90.80	44,539.68	417.52	0.00	0.00	0.00	11.65	2.41	0.00	44,971.26	44,971.26
ROAD & BRIDGE	35,436.29	0.74	35,437.03	45.59	25.74	71.33	35,037.24	328.46	0.00	0.00	0.00	7.87	1.90	-4,972.53	30,402.94	30,402.94
BRIDGES	5,154.37	0.11	5,154.48	6.91	3.75	10.66	5,096.06	47.76	0.00	0.00	0.00	1.33	0.28	0.00	5,145.43	5,145.43
EQUIPMENT & BUILDINGS	3,758.39	0.08	3,758.47	4.89	2.73	7.62	3,716.01	34.84	0.00	0.00	0.00	0.97	0.20	0.00	3,752.02	3,752.02
CEMETERY	5,798.66	0.13	5,798.79	7.53	4.21	11.74	5,733.31	53.74	0.00	0.00	0.00	1.50	0.31	0.00	5,788.86	5,788.86
AUDIT	536.91	0.01	536.92	0.64	0.39	1.03	530.92	4.97	0.00	0.00	0.00	0.14	0.03	0.00	536.06	536.06
SOCIAL SECURITY	2,630.88	0.05	2,630.93	3.24	1.91	5.15	2,601.38	24.40	0.00	0.00	0.00	0.68	0.14	0.00	2,626.60	2,626.60
GENERAL ASSISTANCE	9,975.85	0.21	9,976.06	12.71	7.25	19.96	9,863.63	92.47	0.00	0.00	0.00	2.58	0.53	0.00	9,959.21	9,959.21
INSURANCE	4,413.43	0.09	4,413.52	5.97	3.21	9.18	4,363.42	40.92	0.00	0.00	0.00	1.14	0.24	0.00	4,405.72	4,405.72
I.M.R.F.	2,899.33	0.06	2,899.39	3.73	2.10	5.83	2,866.69	26.87	0.00	0.00	0.00	0.75	0.16	0.00	2,894.47	2,894.47
	115,651.15	2.44	115,653.59	149.29	84.01	233.30	114,348.34	1,071.95	0.00	0.00	0.00	28.61	6.20	-4,972.53	110,482.57	110,482.57

Tax District Settlement

Tax Year - 2009

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	49,044.02	-82.81	48,961.21	18.73	0.00	18.73	48,356.91	585.57	0.00	0.00	0.00	12.68	55.61	0.00	49,010.77	49,010.77
I.M.R.F.	5,022.11	-8.48	5,013.63	1.93	0.00	1.93	4,951.74	59.96	0.00	0.00	0.00	1.30	5.70	0.00	5,018.70	5,018.70
ROAD & BRIDGE	64,031.89	-108.13	63,923.76	23.76	0.00	23.76	63,135.43	764.57	0.00	0.00	0.00	11.30	72.60	-20,294.98	43,688.92	43,688.92
BRIDGES	2,014.08	-3.40	2,010.68	0.64	0.00	0.64	1,986.00	24.04	0.00	0.00	0.00	0.52	2.28	0.00	2,012.84	2,012.84
EQUIPMENT & BUILDINGS	9,024.10	-15.24	9,008.86	3.08	0.00	3.08	8,898.02	107.76	0.00	0.00	0.00	2.33	10.24	0.00	9,018.35	9,018.35
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	14,020.06	-23.68	13,996.38	5.37	0.00	5.37	13,823.60	167.41	0.00	0.00	0.00	3.62	15.89	0.00	14,010.52	14,010.52
INSURANCE	10,018.06	-16.92	10,001.14	3.74	0.00	3.74	9,877.77	119.63	0.00	0.00	0.00	2.59	11.35	0.00	10,011.34	10,011.34
	153,174.32	-258.66	152,915.66	57.25	0.00	57.25	151,029.47	1,828.94	0.00	0.00	0.00	34.34	173.67	-20,294.98	132,771.44	132,771.44

Tax District Settlement

Tax Year - 2009

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	26,129.76	-36.18	26,093.58	0.00	-0.17	-0.17	25,992.57	101.18	0.00	0.00	0.00	6.76	6.01	0.00	26,106.52	26,106.52
ROAD & BRIDGES	33,261.83	-46.07	33,215.76	0.00	-0.72	-0.72	33,087.65	128.83	0.00	0.00	0.00	8.61	7.65	0.00	33,232.74	33,232.74
BRIDGES	5,480.10	-7.59	5,472.51	0.00	-0.09	-0.09	5,451.38	21.22	0.00	0.00	0.00	1.42	1.26	0.00	5,475.28	5,475.28
EQUIPMENT & BUILDINGS	3,748.71	-5.20	3,743.51	0.00	0.14	0.14	3,728.85	14.52	0.00	0.00	0.00	0.97	0.86	0.00	3,745.20	3,745.20
CEMETERY	3,669.28	-5.08	3,664.20	0.00	0.09	0.09	3,649.91	14.20	0.00	0.00	0.00	0.95	0.84	0.00	3,665.90	3,665.90
GENERAL ASSISTANCE	158.84	-0.22	158.62	0.00	-0.49	-0.49	158.49	0.62	0.00	0.00	0.00	0.04	0.04	0.00	159.19	159.19
	72,448.52	-100.34	72,348.18	0.00	-1.24	-1.24	72,068.85	280.57	0.00	0.00	0.00	18.75	16.66	0.00	72,384.83	72,384.83

Tax District Settlement

Tax Year - 2009

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	34,443.52	-4.61	34,438.91	0.00	-0.51	-0.51	34,366.48	72.94	0.00	0.00	0.00	8.92	0.00	0.00	34,448.34	34,448.34
ROAD & BRIDGE	27,301.98	-3.65	27,298.33	0.00	-0.34	-0.34	27,240.85	57.82	0.00	0.00	0.00	7.07	0.00	0.00	27,305.74	27,305.74
BRIDGES	3,784.27	-0.51	3,783.76	0.00	0.03	0.03	3,775.72	8.01	0.00	0.00	0.00	0.98	0.00	0.00	3,784.71	3,784.71
EQUIPMENT & BUILDINGS	2,930.30	-0.40	2,929.90	0.00	-0.11	-0.11	2,923.80	6.21	0.00	0.00	0.00	0.76	0.00	0.00	2,930.77	2,930.77
CEMETERY	6,505.26	-0.87	6,504.39	0.00	0.03	0.03	6,490.58	13.78	0.00	0.00	0.00	1.69	0.00	0.00	6,506.05	6,506.05
AUDIT	418.61	-0.05	418.56	0.00	-0.01	-0.01	417.69	0.88	0.00	0.00	0.00	0.11	0.00	0.00	418.68	418.68
SOCIAL SECURITY	4,202.88	-0.56	4,202.32	0.00	-0.36	-0.36	4,193.78	8.90	0.00	0.00	0.00	1.09	0.00	0.00	4,203.77	4,203.77
GENERAL ASSISTANCE	602.80	-0.08	602.72	0.00	-0.04	-0.04	601.48	1.28	0.00	0.00	0.00	0.16	0.00	0.00	602.92	602.92
INSURANCE	6,505.26	-0.87	6,504.39	0.00	0.03	0.03	6,490.58	13.78	0.00	0.00	0.00	1.69	0.00	0.00	6,506.05	6,506.05
	86,694.88	-11.60	86,683.28	0.00	-1.28	-1.28	86,500.96	183.60	0.00	0.00	0.00	22.47	0.00	0.00	86,707.03	86,707.03

Tax District Settlement

Tax Year - 2009

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectabl	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
ESSEX TOWNSHIP																
CORPORATE	29,347.64	-31.67	29,315.97	0.00	-0.62	-0.62	29,229.29	87.30	0.00	0.00	0.00	7.60	0.00	0.00	29,324.19	29,324.19
ROAD & BRIDGE	27,111.63	-29.26	27,082.37	0.00	-0.55	-0.55	27,002.27	80.65	0.00	0.00	0.00	5.86	0.00	-4,460.09	22,628.69	22,628.69
BRIDGE	5,578.38	-6.02	5,572.36	0.00	-0.34	-0.34	5,556.10	16.60	0.00	0.00	0.00	1.44	0.00	0.00	5,574.14	5,574.14
EQUIPMENT & BUILDINGS	3,901.37	-4.21	3,897.16	0.00	0.14	0.14	3,885.42	11.60	0.00	0.00	0.00	1.01	0.00	0.00	3,898.03	3,898.03
CEMETERY	6,742.97	-7.28	6,735.69	0.00	-0.34	-0.34	6,715.97	20.06	0.00	0.00	0.00	1.75	0.00	0.00	6,737.78	6,737.78
GENERAL ASSISTANCE	407.61	-0.44	407.17	0.00	-0.03	-0.03	405.99	1.21	0.00	0.00	0.00	0.11	0.00	0.00	407.31	407.31
	73,089.60	-78.88	73,010.72	0.00	-1.74	-1.74	72,795.04	217.42	0.00	0.00	0.00	17.77	0.00	-4,460.09	68,570.14	68,570.14

Tax District Settlement

Tax Year - 2009

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	34,300.38	0.00	34,300.38	0.00	-0.59	-0.59	34,143.99	156.98	0.00	0.00	0.00	8.89	0.00	0.00	34,309.86	34,309.86
ROAD & BRIDGE	50,831.25	0.00	50,831.25	0.00	-0.75	-0.75	50,599.39	232.61	0.00	0.00	0.00	13.17	0.00	0.00	50,845.17	50,845.17
BRIDGES	5,607.88	0.00	5,607.88	0.00	-0.07	-0.07	5,582.29	25.66	0.00	0.00	0.00	1.45	0.00	0.00	5,609.40	5,609.40
EQUIPMENT & BUILDINGS	3,930.02	0.00	3,930.02	0.00	-0.09	-0.09	3,912.13	17.98	0.00	0.00	0.00	1.02	0.00	0.00	3,931.13	3,931.13
AUDIT	506.74	0.00	506.74	0.00	0.06	0.06	504.36	2.32	0.00	0.00	0.00	0.13	0.00	0.00	506.81	506.81
SOCIAL SECURITY	1,801.73	0.00	1,801.73	0.00	-0.10	-0.10	1,793.59	8.24	0.00	0.00	0.00	0.47	0.00	0.00	1,802.30	1,802.30
GENERAL ASSISTANCE	810.78	0.00	810.78	0.00	-0.12	-0.12	807.19	3.71	0.00	0.00	0.00	0.21	0.00	0.00	811.11	811.11
INSURANCE	1,306.25	0.00	1,306.25	0.00	0.03	0.03	1,300.25	5.97	0.00	0.00	0.00	0.34	0.00	0.00	1,306.56	1,306.56
	99,095.03	0.00	99,095.03	0.00	-1.63	-1.63	98,643.19	453.47	0.00	0.00	0.00	25.68	0.00	0.00	99,122.34	99,122.34

Tax District Settlement

Tax Year - 2009

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	720,588.33	-813.81	719,774.52	0.00	0.92	0.92	713,930.14	5,843.46	0.00	0.00	0.00	186.49	128.41	0.00	720,088.50	720,088.50
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	115,109.96	-130.00	114,979.96	0.00	-0.59	-0.59	114,047.10	933.45	0.00	0.00	0.00	29.79	20.51	0.00	115,030.85	115,030.85
I.M.R.F.	36,098.48	-40.77	36,057.71	0.00	-0.23	-0.23	35,765.20	292.74	0.00	0.00	0.00	9.34	6.43	0.00	36,073.71	36,073.71
TRANSPORATION	46,043.98	-52.00	45,991.98	0.00	-0.23	-0.23	45,618.84	373.37	0.00	0.00	0.00	11.92	8.21	0.00	46,012.34	46,012.34
WORKING CASH	11,511.00	-13.00	11,498.00	0.00	-0.59	-0.59	11,405.23	93.36	0.00	0.00	0.00	2.98	2.05	0.00	11,503.62	11,503.62
FIRE PREVENTION & SPECIAL EDUCATION	11,511.00	-13.00	11,498.00	0.00	-0.59	-0.59	11,405.23	93.36	0.00	0.00	0.00	2.98	2.05	0.00	11,503.62	11,503.62
TORT IMMUNITY	9,208.80	-10.40	9,198.40	0.00	0.04	0.04	9,123.69	74.67	0.00	0.00	0.00	2.38	1.64	0.00	9,202.38	9,202.38
SOCIAL SECURITY	42,452.55	-47.94	42,404.61	0.00	-0.65	-0.65	42,061.00	344.26	0.00	0.00	0.00	10.99	7.56	0.00	42,423.81	42,423.81
LEASE	65,842.90	-74.36	65,768.54	0.00	-0.54	-0.54	65,235.15	533.93	0.00	0.00	0.00	17.04	11.73	0.00	65,797.85	65,797.85
	11,511.00	-13.00	11,498.00	0.00	-0.59	-0.59	11,405.23	93.36	0.00	0.00	0.00	2.98	2.05	0.00	11,503.62	11,503.62
	1,069,878.00	-1,208.28	1,068,669.72	0.00	-3.05	-3.05	1,059,996.81	8,675.96	0.00	0.00	0.00	276.89	190.64	0.00	1,069,140.30	1,069,140.30

Tax District Settlement

Tax Year - 2009

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	2,490,691.25	-2,508.39	2,488,182.86	766.16	245.70	1,011.86	2,469,541.49	17,629.51	0.00	0.00	0.00	644.36	981.57	0.00	2,488,796.93	2,488,796.93
BONDS	637,142.54	-641.68	636,500.86	195.83	62.86	258.69	631,732.36	4,509.81	0.00	0.00	0.00	164.83	251.09	0.00	636,658.09	636,658.09
BUILDING	593,021.72	-597.24	592,424.48	181.87	58.50	240.37	587,986.63	4,197.48	0.00	0.00	0.00	153.42	233.70	0.00	592,571.23	592,571.23
I.M.R.F	81,283.51	-81.86	81,201.65	25.06	8.01	33.07	80,593.21	575.37	0.00	0.00	0.00	21.03	32.03	0.00	81,221.64	81,221.64
TRANSPORTATION	197,673.90	-199.08	197,474.82	59.70	19.50	79.20	195,996.48	1,399.14	0.00	0.00	0.00	51.14	77.90	0.00	197,524.66	197,524.66
WORKING CASH	39,534.78	-39.82	39,494.96	11.31	3.90	15.21	39,199.91	279.84	0.00	0.00	0.00	10.23	15.59	0.00	39,505.57	39,505.57
FIRE & SAFETY	39,534.78	-39.82	39,494.96	11.31	3.90	15.21	39,199.91	279.84	0.00	0.00	0.00	10.23	15.59	0.00	39,505.57	39,505.57
SPECIAL EDUCATION	31,627.82	-31.85	31,595.97	9.67	3.12	12.79	31,359.28	223.90	0.00	0.00	0.00	8.18	12.47	0.00	31,603.83	31,603.83
TORT IMMUNITY	194,273.92	-195.66	194,078.26	59.79	19.17	78.96	192,624.24	1,375.06	0.00	0.00	0.00	50.26	76.56	0.00	194,126.12	194,126.12
SOCIAL SECURITY	108,167.16	-108.94	108,058.22	33.14	10.67	43.81	107,248.81	765.60	0.00	0.00	0.00	27.98	42.63	0.00	108,085.02	108,085.02
LEASE	39,534.78	-39.82	39,494.96	11.31	3.90	15.21	39,199.91	279.84	0.00	0.00	0.00	10.23	15.59	0.00	39,505.57	39,505.57
	4,452,486.16	-4,484.16	4,448,002.00	1,365.15	439.23	1,804.38	4,414,682.23	31,515.39	0.00	0.00	0.00	1,151.89	1,754.72	0.00	4,449,104.23	4,449,104.23

Tax District Settlement

Tax Year - 2009

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	2,285.03	0.00	2,285.03	0.00	0.03	0.03	2,285.00	0.00	0.00	0.00	0.00	0.59	0.00	0.00	2,285.59	2,285.59
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	383.53	0.00	383.53	0.00	0.00	0.00	383.53	0.00	0.00	0.00	0.00	0.10	0.00	0.00	383.63	383.63
I.M.R.F.	36.50	0.00	36.50	0.00	-0.02	-0.02	36.52	0.00	0.00	0.00	0.00	0.01	0.00	0.00	36.53	36.53
TRANSPORTATION	130.93	0.00	130.93	0.00	-0.01	-0.01	130.94	0.00	0.00	0.00	0.00	0.03	0.00	0.00	130.97	130.97
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
FIRE PREVENTION & SPECIAL EDUCATION	10.93	0.00	10.93	0.00	-0.01	-0.01	10.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.94	10.94
TORT IMMUNITY	31.21	0.00	31.21	0.00	-0.02	-0.02	31.23	0.00	0.00	0.00	0.00	0.01	0.00	0.00	31.24	31.24
SOCIAL SECURITY	58.28	0.00	58.28	0.00	0.00	0.00	58.28	0.00	0.00	0.00	0.00	0.02	0.00	0.00	58.30	58.30
LEASE	54.75	0.00	54.75	0.00	0.00	0.00	54.75	0.00	0.00	0.00	0.00	0.01	0.00	0.00	54.76	54.76
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,991.16	0.00	2,991.16	0.00	-0.03	-0.03	2,991.19	0.00	0.00	0.00	0.00	0.77	0.00	0.00	2,991.96	2,991.96

Tax District Settlement

Tax Year - 2009

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	30,230.01	0.00	30,230.01	0.00	0.02	0.02	30,229.99	0.00	0.00	0.00	0.00	7.83	0.00	0.00	30,237.82	30,237.82
BONDS	5,151.69	0.00	5,151.69	0.00	0.00	0.00	5,151.69	0.00	0.00	0.00	0.00	1.33	0.00	0.00	5,153.02	5,153.02
BUILDING	5,721.06	0.00	5,721.06	0.00	0.00	0.00	5,721.06	0.00	0.00	0.00	0.00	1.48	0.00	0.00	5,722.54	5,722.54
I.M.R.F.	1,418.86	0.00	1,418.86	0.00	-0.06	-0.06	1,418.92	0.00	0.00	0.00	0.00	0.37	0.00	0.00	1,419.29	1,419.29
TRANSPORTATION	2,302.23	0.00	2,302.23	0.00	-0.06	-0.06	2,302.29	0.00	0.00	0.00	0.00	0.60	0.00	0.00	2,302.89	2,302.89
WORKING CASH	582.40	0.00	582.40	0.00	-0.03	-0.03	582.43	0.00	0.00	0.00	0.00	0.15	0.00	0.00	582.58	582.58
FIRE PREVENTION &	582.40	0.00	582.40	0.00	-0.03	-0.03	582.43	0.00	0.00	0.00	0.00	0.15	0.00	0.00	582.58	582.58
SPECIAL EDUCATION	470.35	0.00	470.35	0.00	0.00	0.00	470.35	0.00	0.00	0.00	0.00	0.12	0.00	0.00	470.47	470.47
TORT IMMUNITY	3,326.32	0.00	3,326.32	0.00	-0.02	-0.02	3,326.34	0.00	0.00	0.00	0.00	0.86	0.00	0.00	3,327.20	3,327.20
SOCIAL SECURITY	1,418.86	0.00	1,418.86	0.00	-0.06	-0.06	1,418.92	0.00	0.00	0.00	0.00	0.37	0.00	0.00	1,419.29	1,419.29
LEASE	582.40	0.00	582.40	0.00	-0.03	-0.03	582.43	0.00	0.00	0.00	0.00	0.15	0.00	0.00	582.58	582.58
	51,786.58	0.00	51,786.58	0.00	-0.27	-0.27	51,786.85	0.00	0.00	0.00	0.00	13.41	0.00	0.00	51,800.26	51,800.26

Tax District Settlement

Tax Year - 2009

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	13,601.77	-48.47	13,553.30	0.00	-0.49	-0.49	13,183.02	370.77	0.00	0.00	0.00	3.51	0.00	0.00	13,557.30	13,557.30
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	3,366.78	-12.00	3,354.78	0.00	-0.06	-0.06	3,263.07	91.77	0.00	0.00	0.00	0.87	0.00	0.00	3,355.71	3,355.71
GARBAGE DISPOSAL	8,978.07	-32.00	8,946.07	0.00	0.03	0.03	8,701.33	244.71	0.00	0.00	0.00	2.32	0.00	0.00	8,948.36	8,948.36
AUDIT	5,000.79	-17.83	4,982.96	0.00	-0.20	-0.20	4,846.86	136.30	0.00	0.00	0.00	1.29	0.00	0.00	4,984.45	4,984.45
SOCIAL SECURITY	10,504.34	-37.44	10,466.90	0.00	-0.11	-0.11	10,180.69	286.32	0.00	0.00	0.00	2.71	0.00	0.00	10,469.72	10,469.72
CHLORINATION	897.81	-3.20	894.61	0.00	0.02	0.02	870.12	24.47	0.00	0.00	0.00	0.23	0.00	0.00	894.82	894.82
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	1.34	0.00	5,152.55	5,153.89	5,153.89
INSURANCE	10,001.57	-35.65	9,965.92	0.00	-0.13	-0.13	9,693.45	272.60	0.00	0.00	0.00	2.58	0.00	0.00	9,968.63	9,968.63
	52,351.13	-186.59	52,164.54	0.00	-0.94	-0.94	50,738.54	1,426.94	0.00	0.00	0.00	14.85	0.00	5,152.55	57,332.88	57,332.88

Tax District Settlement

Tax Year - 2009

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	2,500.09	0.00	2,500.09	0.00	21.51	21.51	2,361.65	116.93	0.00	0.00	0.00	0.64	1.60	0.00	2,480.82	2,480.82
CITY STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY	1,344.13	0.00	1,344.13	0.00	11.75	11.75	1,269.51	62.87	0.00	0.00	0.00	0.35	0.86	0.00	1,333.59	1,333.59
AUDIT	2,500.09	0.00	2,500.09	0.00	21.80	21.80	2,361.36	116.93	0.00	0.00	0.00	0.64	1.60	0.00	2,480.53	2,480.53
SOCIAL SECURITY	1,500.05	0.00	1,500.05	0.00	13.05	13.05	1,416.82	70.18	0.00	0.00	0.00	0.39	0.96	0.00	1,488.35	1,488.35
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	0.38	0.00	1,466.30	1,466.68	1,466.68
INSURANCE	9,000.32	0.00	9,000.32	0.00	78.14	78.14	8,501.20	420.98	0.00	0.00	0.00	2.31	5.77	0.00	8,930.26	8,930.26
	16,844.68	0.00	16,844.68	0.00	146.25	146.25	15,910.54	787.89	0.00	0.00	0.00	4.71	10.79	1,466.30	18,180.23	18,180.23

Tax District Settlement

Tax Year - 2009

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	34,440.72	-37.08	34,403.64	17.95	0.00	17.95	34,033.77	351.92	0.00	0.00	0.00	8.90	3.24	0.00	34,397.83	34,397.83
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.	20,027.90	-21.55	20,006.35	10.60	0.00	10.60	19,791.15	204.60	0.00	0.00	0.00	5.18	1.89	0.00	20,002.82	20,002.82
CITY STREETS	12,321.36	-13.26	12,308.10	6.24	0.00	6.24	12,175.98	125.88	0.00	0.00	0.00	3.19	1.16	0.00	12,306.21	12,306.21
POLICE PROTECTION	7,013.17	-7.55	7,005.62	3.54	0.00	3.54	6,930.44	71.64	0.00	0.00	0.00	1.81	0.66	0.00	7,004.55	7,004.55
AUDIT	7,013.17	-7.55	7,005.62	3.54	0.00	3.54	6,930.44	71.64	0.00	0.00	0.00	1.81	0.66	0.00	7,004.55	7,004.55
SOCIAL SECURITY	17,618.19	-18.96	17,599.23	9.44	0.00	9.44	17,409.81	179.98	0.00	0.00	0.00	4.55	1.66	0.00	17,596.00	17,596.00
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.83	0.00	14,798.51	14,802.34	14,802.34
INSURANCE	27,529.84	-29.63	27,500.21	14.46	0.00	14.46	27,204.48	281.27	0.00	0.00	0.00	7.12	2.59	0.00	27,495.46	27,495.46
	125,964.35	-135.58	125,828.77	65.77	0.00	65.77	124,476.07	1,286.93	0.00	0.00	0.00	36.39	11.86	14,798.51	140,609.76	140,609.76

Tax District Settlement

Tax Year - 2009

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	34,218.79	-93.79	34,125.00	12.60	0.00	12.60	33,547.34	565.06	0.00	0.00	0.00	8.84	78.89	0.00	34,200.13	34,200.13
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	8,414.46	-23.07	8,391.39	2.89	0.00	2.89	8,249.55	138.95	0.00	0.00	0.00	2.17	19.40	0.00	8,410.07	8,410.07
AUDIT	6,002.31	-16.46	5,985.85	2.45	0.00	2.45	5,884.27	99.13	0.00	0.00	0.00	1.55	13.83	0.00	5,998.78	5,998.78
SOCIAL SECURITY	20,508.83	-56.21	20,452.62	7.38	0.00	7.38	20,106.59	338.65	0.00	0.00	0.00	5.30	47.28	0.00	20,497.82	20,497.82
WORKMENS	9,502.72	-26.05	9,476.67	3.53	0.00	3.53	9,316.24	156.90	0.00	0.00	0.00	2.45	21.90	0.00	9,497.49	9,497.49
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	3.49	0.00	13,462.79	13,466.28	13,466.28
INSURANCE	16,009.91	-43.89	15,966.02	5.78	0.00	5.78	15,695.86	264.38	0.00	0.00	0.00	4.14	36.90	0.00	16,001.28	16,001.28
	94,657.02	-259.47	94,397.55	34.63	0.00	34.63	92,799.85	1,563.07	0.00	0.00	0.00	27.94	218.20	13,462.79	108,071.85	108,071.85

Tax District Settlement

Tax Year - 2009

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	3,932.24	-4.01	3,928.23	65.22	0.29	65.51	3,834.23	28.49	0.00	0.00	0.00	1.00	1.33	0.00	3,865.05	3,865.05
TORT IMMUNITY	1,759.16	-1.80	1,757.36	29.21	0.13	29.34	1,715.27	12.75	0.00	0.00	0.00	0.45	0.60	0.00	1,729.07	1,729.07
UNEMPLOYMENT	310.44	-0.31	310.13	4.24	0.03	4.27	303.63	2.23	0.00	0.00	0.00	0.08	0.10	0.00	306.04	306.04
WORKMENS	827.84	-0.85	826.99	14.75	0.06	14.81	806.25	5.93	0.00	0.00	0.00	0.21	0.38	0.00	812.77	812.77
	6,829.68	-6.97	6,822.71	113.42	0.51	113.93	6,659.38	49.40	0.00	0.00	0.00	1.74	2.41	0.00	6,712.93	6,712.93

Tax District Settlement

Tax Year - 2009

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	9,044,938.12	-9,077.12	9,035,861.00	2,336.33	825.92	3,162.25	8,961,705.14	70,993.61	0.00	0.00	0.00	2,340.17	3,083.39	0.00	9,038,122.31	9,038,122.31