

### Tax District Settlement

Tax Year - 2004

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	323,093.98	28.40	323,122.38	-39.65	0.00	-39.65	320,896.06	2,265.97	0.00	0.00	0.00	197.87	0.00	0.00	323,359.90	323,359.90
I.M.R.F.	130,984.04	11.52	130,995.56	28.67	0.00	28.67	130,048.34	918.55	0.00	0.00	0.00	80.17	0.00	0.00	131,047.06	131,047.06
HIGHWAY	87,322.70	7.67	87,330.37	17.52	0.00	17.52	86,700.51	612.34	0.00	0.00	0.00	53.45	0.00	0.00	87,366.30	87,366.30
BRIDGE	26,196.81	2.30	26,199.11	6.06	0.00	6.06	26,009.36	183.69	0.00	0.00	0.00	16.03	0.00	0.00	26,209.08	26,209.08
FAS MATCHING	43,661.35	3.84	43,665.19	8.03	0.00	8.03	43,350.94	306.22	0.00	0.00	0.00	26.72	0.00	0.00	43,683.88	43,683.88
HEALTH DEPARTMENT	17,464.54	1.53	17,466.07	3.37	0.00	3.37	17,340.22	122.48	0.00	0.00	0.00	10.69	0.00	0.00	17,473.39	17,473.39
TORT JUDGMENT	61,911.79	5.44	61,917.23	14.27	0.00	14.27	61,468.81	434.15	0.00	0.00	0.00	37.89	0.00	0.00	61,940.85	61,940.85
SOCIAL SECURITY	78,590.43	6.90	78,597.33	17.00	0.00	17.00	78,029.20	551.13	0.00	0.00	0.00	48.10	0.00	0.00	78,628.43	78,628.43
U OF I EXTENSION	22,354.61	1.97	22,356.58	109.98	0.00	109.98	22,090.06	156.54	0.00	0.00	0.00	13.62	0.00	0.00	22,260.22	22,260.22
	791,580.25	69.57	791,649.82	165.25	0.00	165.25	785,933.50	5,551.07	0.00	0.00	0.00	484.54	0.00	0.00	791,969.11	791,969.11

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							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
<b>BRADFORD FIRE DISTRICT</b>																
CORPORATE	42,917.06	-42.36	42,874.70	3.51	0.00	3.51	42,313.37	557.82	0.00	0.00	0.00	26.24	0.00	0.00	42,897.43	42,897.43
INSURANCE	6,300.23	-6.22	6,294.01	0.88	0.00	0.88	6,211.23	81.90	0.00	0.00	0.00	3.85	0.00	0.00	6,296.98	6,296.98
	49,217.29	-48.58	49,168.71	4.39	0.00	4.39	48,524.60	639.72	0.00	0.00	0.00	30.09	0.00	0.00	49,194.41	49,194.41

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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 DISTRICT</b>																
CORPORATE	4,263.93	0.00	4,263.93	0.00	-0.34	-0.34	4,264.27	0.00	0.00	0.00	0.00	2.61	0.00	0.00	4,266.88	4,266.88
PENSION	812.39	0.00	812.39	0.00	0.04	0.04	812.35	0.00	0.00	0.00	0.00	0.50	0.00	0.00	812.85	812.85
AUDIT	53.03	0.00	53.03	0.00	0.01	0.01	53.02	0.00	0.00	0.00	0.00	0.03	0.00	0.00	53.05	53.05
SOCIAL SECURITY	614.94	0.00	614.94	0.00	0.00	0.00	614.94	0.00	0.00	0.00	0.00	0.38	0.00	0.00	615.32	615.32
AMBULANCE	329.47	0.00	329.47	0.00	-0.02	-0.02	329.49	0.00	0.00	0.00	0.00	0.20	0.00	0.00	329.69	329.69
INSURANCE	878.96	0.00	878.96	0.00	0.31	0.31	878.65	0.00	0.00	0.00	0.00	0.54	0.00	0.00	879.19	879.19
	6,952.72	0.00	6,952.72	0.00	0.00	0.00	6,952.72	0.00	0.00	0.00	0.00	4.26	0.00	0.00	6,956.98	6,956.98

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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 DISTRICT</b>																
CORPORATE	14,244.91	-21.91	14,223.00	0.00	-1.36	-1.36	14,088.85	135.51	0.00	0.00	0.00	8.71	0.00	0.00	14,233.07	14,233.07
AMBULANCE	12,136.66	-18.66	12,118.00	0.00	0.40	0.40	12,002.14	115.46	0.00	0.00	0.00	7.42	0.00	0.00	12,125.02	12,125.02
INSURANCE	10,575.42	-16.27	10,559.15	0.00	0.96	0.96	10,457.63	100.56	0.00	0.00	0.00	6.46	0.00	0.00	10,564.65	10,564.65
	36,956.99	-56.84	36,900.15	0.00	0.00	0.00	36,548.62	351.53	0.00	0.00	0.00	22.59	0.00	0.00	36,922.74	36,922.74

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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 DISTRICT</b>																
CORPORATE	4,331.77	-0.55	4,331.22	0.00	-0.28	-0.28	4,328.52	2.98	0.00	0.00	0.00	2.65	0.00	0.00	4,334.15	4,334.15
AUDIT	72.20	-0.01	72.19	0.00	-0.09	-0.09	72.23	0.05	0.00	0.00	0.00	0.04	0.00	0.00	72.32	72.32
TORT LIABILITY	939.99	-0.11	939.88	0.00	0.37	0.37	938.86	0.65	0.00	0.00	0.00	0.58	0.00	0.00	940.09	940.09
	5,343.96	-0.67	5,343.29	0.00	0.00	0.00	5,339.61	3.68	0.00	0.00	0.00	3.27	0.00	0.00	5,346.56	5,346.56

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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 DISTRICT</b>																
CORPORATE	34,963.41	-19.68	34,943.73	0.00	-4.67	-4.67	34,763.81	184.59	0.00	0.00	0.00	21.39	0.00	0.00	34,969.79	34,969.79
AMBULANCE	28,977.67	-16.30	28,961.37	0.00	0.83	0.83	28,807.58	152.96	0.00	0.00	0.00	17.73	0.00	0.00	28,978.27	28,978.27
INSURANCE	8,838.75	-4.97	8,833.78	0.00	3.84	3.84	8,783.29	46.65	0.00	0.00	0.00	5.41	0.00	0.00	8,835.35	8,835.35
	72,779.83	-40.95	72,738.88	0.00	0.00	0.00	72,354.68	384.20	0.00	0.00	0.00	44.53	0.00	0.00	72,783.41	72,783.41

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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 DISTRICT</b>																
CORPORATE	42,411.86	-18.79	42,393.07	15.30	0.00	15.30	42,144.79	232.98	0.00	0.00	0.00	25.94	0.00	0.00	42,403.71	42,403.71
AMBULANCE	37,017.07	-16.39	37,000.68	19.71	0.00	19.71	36,777.67	203.30	0.00	0.00	0.00	22.64	0.00	0.00	37,003.61	37,003.61
INSURANCE	8,957.39	-3.97	8,953.42	8.50	0.00	8.50	8,895.74	49.18	0.00	0.00	0.00	5.48	0.00	0.00	8,950.40	8,950.40
	88,386.32	-39.15	88,347.17	43.51	0.00	43.51	87,818.20	485.46	0.00	0.00	0.00	54.06	0.00	0.00	88,357.72	88,357.72

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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	0.00	41,867.71	41,867.71	0.00	-0.05	-0.05	41,323.10	544.66	0.00	0.00	0.00	25.63	0.00	0.00	41,893.39	41,893.39
	0.00	41,867.71	41,867.71	0.00	-0.05	-0.05	41,323.10	544.66	0.00	0.00	0.00	25.63	0.00	0.00	41,893.39	41,893.39

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<b>COLLEGE DIST 503</b>																
EDUCATION	84,719.82	-47.56	84,672.26	-5.19	0.00	-5.19	84,183.45	494.00	0.00	0.00	0.00	51.83	0.00	0.00	84,729.28	84,729.28
BONDS	27,322.14	-15.34	27,306.80	7.35	0.00	7.35	27,140.17	159.28	0.00	0.00	0.00	16.71	0.00	0.00	27,316.16	27,316.16
BUILDING	49,419.90	-27.75	49,392.15	12.50	0.00	12.50	49,091.52	288.13	0.00	0.00	0.00	30.23	0.00	0.00	49,409.88	49,409.88
AUDIT	2,470.99	-1.38	2,469.61	0.19	0.00	0.19	2,454.98	14.44	0.00	0.00	0.00	1.51	0.00	0.00	2,470.93	2,470.93
FIRE & SAFETY	35,299.93	-19.82	35,280.11	10.74	0.00	10.74	35,063.57	205.80	0.00	0.00	0.00	21.59	0.00	0.00	35,290.96	35,290.96
TORT IMMUNITY	68,552.45	-38.48	68,513.97	17.62	0.00	17.62	68,096.70	399.65	0.00	0.00	0.00	41.93	0.00	0.00	68,538.28	68,538.28
SOCIAL SECURITY	9,319.18	-5.23	9,313.95	2.26	0.00	2.26	9,257.37	54.32	0.00	0.00	0.00	5.70	0.00	0.00	9,317.39	9,317.39
AVERAGE ADDL TAX	43,842.51	-24.61	43,817.90	32.14	0.00	32.14	43,530.32	255.44	0.00	0.00	0.00	26.80	0.00	0.00	43,812.56	43,812.56
	320,946.92	-180.17	320,766.75	77.61	0.00	77.61	318,818.08	1,871.06	0.00	0.00	0.00	196.30	0.00	0.00	320,885.44	320,885.44

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<b>ICC COMM COLLEGE #514</b>																
EDUCATION	0.00	-0.01	-0.01	0.00	-0.07	-0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.06
BONDS	13,214.96	-13.48	13,201.48	-6.58	0.00	-6.58	13,049.47	158.59	0.00	0.00	0.00	8.09	0.00	0.00	13,216.15	13,216.15
BUILDING	8,363.90	-8.53	8,355.37	1.05	0.00	1.05	8,253.97	100.35	0.00	0.00	0.00	5.11	0.00	0.00	8,359.43	8,359.43
AUDIT	167.28	-0.17	167.11	0.14	0.00	0.14	164.95	2.02	0.00	0.00	0.00	0.10	0.00	0.00	167.07	167.07
LIFE SAFETY	6,942.03	-7.08	6,934.95	0.84	0.00	0.84	6,850.80	83.31	0.00	0.00	0.00	4.24	0.00	0.00	6,938.35	6,938.35
TORT IMMUNITY	9,334.11	-9.52	9,324.59	0.66	0.00	0.66	9,211.91	112.02	0.00	0.00	0.00	5.71	0.00	0.00	9,329.64	9,329.64
SOCIAL SECURITY	819.66	-0.83	818.83	0.05	0.00	0.05	808.95	9.83	0.00	0.00	0.00	0.50	0.00	0.00	819.28	819.28
UNEMPLOYMENT	100.37	-0.11	100.26	0.05	0.00	0.05	99.01	1.20	0.00	0.00	0.00	0.06	0.00	0.00	100.27	100.27
WORKMENS	1,990.61	-2.03	1,988.58	0.23	0.00	0.23	1,964.47	23.88	0.00	0.00	0.00	1.22	0.00	0.00	1,989.57	1,989.57
PUBLIC BUILDING COMM	6,707.85	-6.85	6,701.00	0.79	0.00	0.79	6,619.71	80.50	0.00	0.00	0.00	4.10	0.00	0.00	6,704.31	6,704.31
EDUCATIONAL PURPOSES	34,225.06	-34.90	34,190.16	8.52	0.00	8.52	33,770.96	410.68	0.00	0.00	0.00	20.92	0.00	0.00	34,202.56	34,202.56
	81,865.83	-83.51	81,782.32	5.75	-0.07	5.68	80,794.20	982.44	0.00	0.00	0.00	50.05	0.00	0.00	81,826.69	81,826.69

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<b>COLLEGE DIST 518</b>																
EDUCATION	157.39	-0.01	157.38	0.00	-0.04	-0.04	157.42	0.00	0.00	0.00	0.00	0.10	0.00	0.00	157.52	157.52
BONDS	167.85	0.00	167.85	0.00	0.02	0.02	167.83	0.00	0.00	0.00	0.00	0.10	0.00	0.00	167.93	167.93
BUILDING	46.29	0.00	46.29	0.00	-0.01	-0.01	46.30	0.00	0.00	0.00	0.00	0.03	0.00	0.00	46.33	46.33
AUDIT	4.63	0.00	4.63	0.00	0.01	0.01	4.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.62	4.62
HEALTH, LIFE & SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TORT IMMUNITY	101.38	0.00	101.38	0.00	0.00	0.00	101.38	0.00	0.00	0.00	0.00	0.06	0.00	0.00	101.44	101.44
SOCIAL SECURITY	7.68	0.00	7.68	0.00	0.00	0.00	7.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.68	7.68
AVERAGE ADDL TAX	26.76	0.00	26.76	0.00	0.02	0.02	26.74	0.00	0.00	0.00	0.00	0.02	0.00	0.00	26.76	26.76
	511.98	-0.01	511.97	0.00	0.00	0.00	511.97	0.00	0.00	0.00	0.00	0.31	0.00	0.00	512.28	512.28

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<b>BRADFORD PUBLIC LIBRARY</b>																
CORPORATE	25,091.59	-25.58	25,066.01	1.75	0.00	1.75	24,763.17	301.09	0.00	0.00	0.00	15.34	0.00	0.00	25,079.60	25,079.60
	25,091.59	-25.58	25,066.01	1.75	0.00	1.75	24,763.17	301.09	0.00	0.00	0.00	15.34	0.00	0.00	25,079.60	25,079.60

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<b>KEWANEE PUBLIC LIBRARY</b>																
CORPORATE	5,629.75	-0.01	5,629.74	0.00	-0.31	-0.31	5,630.05	0.00	0.00	0.00	0.00	3.45	0.00	0.00	5,633.50	5,633.50
BONDS	788.16	0.00	788.16	0.00	0.02	0.02	788.14	0.00	0.00	0.00	0.00	0.48	0.00	0.00	788.62	788.62
BUILDING & EQUIPMENT	229.79	0.00	229.79	0.00	-0.05	-0.05	229.84	0.00	0.00	0.00	0.00	0.14	0.00	0.00	229.98	229.98
I.M.R.F.	175.79	0.00	175.79	0.00	0.03	0.03	175.76	0.00	0.00	0.00	0.00	0.11	0.00	0.00	175.87	175.87
AUDIT	14.94	0.00	14.94	0.00	-0.04	-0.04	14.98	0.00	0.00	0.00	0.00	0.01	0.00	0.00	14.99	14.99
SOCIAL SECURITY	299.87	0.00	299.87	0.00	-0.02	-0.02	299.89	0.00	0.00	0.00	0.00	0.18	0.00	0.00	300.07	300.07
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	20.68	0.00	20.68	0.00	0.02	0.02	20.66	0.00	0.00	0.00	0.00	0.01	0.00	0.00	20.67	20.67
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	120.64	0.00	120.64	0.00	0.35	0.35	120.29	0.00	0.00	0.00	0.00	0.07	0.00	0.00	120.36	120.36
	7,279.62	-0.01	7,279.61	0.00	0.00	0.00	7,279.61	0.00	0.00	0.00	0.00	4.45	0.00	0.00	7,284.06	7,284.06

### Tax District Settlement

Tax Year - 2004

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 PUBLIC LIBRARY DIST</b>																
CORPORATE	95,989.29	-46.62	95,942.67	0.00	-11.16	-11.16	95,483.16	470.67	0.00	0.00	0.00	58.74	0.00	0.00	96,012.57	96,012.57
BUILDING & EQUIPMENT	7,110.32	-3.46	7,106.86	0.00	0.25	0.25	7,071.76	34.85	0.00	0.00	0.00	4.35	0.00	0.00	7,110.96	7,110.96
I.M.R.F.	4,372.85	-2.13	4,370.72	0.00	-0.28	-0.28	4,349.57	21.43	0.00	0.00	0.00	2.68	0.00	0.00	4,373.68	4,373.68
AUDIT	1,137.65	-0.55	1,137.10	0.00	0.16	0.16	1,131.37	5.57	0.00	0.00	0.00	0.70	0.00	0.00	1,137.64	1,137.64
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	5,226.08	-2.54	5,223.54	0.00	-0.02	-0.02	5,197.92	25.64	0.00	0.00	0.00	3.20	0.00	0.00	5,226.76	5,226.76
UNEMPLOYMENT	71.10	-0.03	71.07	0.00	0.43	0.43	70.27	0.37	0.00	0.00	0.00	0.04	0.00	0.00	70.68	70.68
WORKMENS	995.44	-0.48	994.96	0.00	0.07	0.07	990.02	4.87	0.00	0.00	0.00	0.61	0.00	0.00	995.50	995.50
INSURANCE	9,207.86	-4.47	9,203.39	0.00	10.55	10.55	9,147.76	45.08	0.00	0.00	0.00	5.63	0.00	0.00	9,198.47	9,198.47
	124,110.59	-60.28	124,050.31	0.00	0.00	0.00	123,441.83	608.48	0.00	0.00	0.00	75.95	0.00	0.00	124,126.26	124,126.26

### Tax District Settlement

Tax Year - 2004

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 PUBLIC LIBRARY</b>																
CORPORATE	101.20	0.00	101.20	0.00	0.00	0.00	101.20	0.00	0.00	0.00	0.00	0.06	0.00	0.00	101.26	101.26
	101.20	0.00	101.20	0.00	0.00	0.00	101.20	0.00	0.00	0.00	0.00	0.06	0.00	0.00	101.26	101.26

### Tax District Settlement

Tax Year - 2004

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	49,692.73	-21.35	49,671.38	25.37	0.00	25.37	49,332.89	313.12	0.00	0.00	0.00	30.39	0.00	0.00	49,676.40	49,676.40
BUILDING & EQUIPMENT	6,029.39	-2.60	6,026.79	3.34	0.00	3.34	5,985.46	37.99	0.00	0.00	0.00	3.69	0.00	0.00	6,027.14	6,027.14
	55,722.12	-23.95	55,698.17	28.71	0.00	28.71	55,318.35	351.11	0.00	0.00	0.00	34.08	0.00	0.00	55,703.54	55,703.54

### Tax District Settlement

Tax Year - 2004

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>MULTI ASSESSING DIST #1</b> CORPORATE	2,910.79	-1.92	2,908.87	0.00	0.01	0.01	2,885.90	22.96	0.00	0.00	0.00	1.78	0.00	0.00	2,910.64	2,910.64
	2,910.79	-1.92	2,908.87	0.00	0.01	0.01	2,885.90	22.96	0.00	0.00	0.00	1.78	0.00	0.00	2,910.64	2,910.64

### Tax District Settlement

Tax Year - 2004

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>MULTI-ASSESSING DIST #2</b>																
CORPORATE	2,009.84	-1.05	2,008.79	0.00	0.00	0.00	1,996.70	12.09	0.00	0.00	0.00	1.23	0.00	0.00	2,010.02	2,010.02
	2,009.84	-1.05	2,008.79	0.00	0.00	0.00	1,996.70	12.09	0.00	0.00	0.00	1.23	0.00	0.00	2,010.02	2,010.02

### Tax District Settlement

Tax Year - 2004

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>MULTI-ASSESSING DIST #3</b> CORPORATE	4,206.33	-3.22	4,203.11	0.23	0.00	0.23	4,180.97	21.91	0.00	0.00	0.00	2.57	0.00	0.00	4,205.45	4,205.45
	4,206.33	-3.22	4,203.11	0.23	0.00	0.23	4,180.97	21.91	0.00	0.00	0.00	2.57	0.00	0.00	4,205.45	4,205.45

### Tax District Settlement

Tax Year - 2004

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 DISTRICT</b>																
CORPORATE	3,503.40	-4.71	3,498.69	0.00	-1.53	-1.53	3,429.58	70.64	0.00	0.00	0.00	2.14	0.00	0.00	3,502.36	3,502.36
AUDIT	313.39	-0.42	312.97	0.00	0.01	0.01	306.63	6.33	0.00	0.00	0.00	0.19	0.00	0.00	313.15	313.15
INSURANCE	2,900.01	-3.89	2,896.12	0.00	0.19	0.19	2,837.47	58.46	0.00	0.00	0.00	1.77	0.00	0.00	2,897.70	2,897.70
RECREATION	2,203.07	-2.95	2,200.12	0.00	1.33	1.33	2,154.37	44.42	0.00	0.00	0.00	1.35	0.00	0.00	2,200.14	2,200.14
	8,919.87	-11.97	8,907.90	0.00	0.00	0.00	8,728.05	179.85	0.00	0.00	0.00	5.45	0.00	0.00	8,913.35	8,913.35

### Tax District Settlement

Tax Year - 2004

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 DISTRICT</b>																
CORPORATE	5,698.00	-8.77	5,689.23	0.00	-0.96	-0.96	5,635.99	54.20	0.00	0.00	0.00	3.48	0.00	0.00	5,693.67	5,693.67
TORT LIABILITY	1,806.27	-2.78	1,803.49	0.00	0.06	0.06	1,786.26	17.17	0.00	0.00	0.00	1.10	0.00	0.00	1,804.53	1,804.53
RECREATION	4,273.50	-6.58	4,266.92	0.00	0.90	0.90	4,225.37	40.65	0.00	0.00	0.00	2.61	0.00	0.00	4,268.63	4,268.63
	11,777.77	-18.13	11,759.64	0.00	0.00	0.00	11,647.62	112.02	0.00	0.00	0.00	7.19	0.00	0.00	11,766.83	11,766.83

### Tax District Settlement

Tax Year - 2004

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	27,405.56	-2.00	27,403.56	0.00	-2.98	-2.98	27,213.96	192.58	0.00	0.00	0.00	16.78	0.00	0.00	27,423.32	27,423.32
ROAD & BRIDGE	20,327.79	-1.48	20,326.31	0.00	0.19	0.19	20,183.30	142.82	0.00	0.00	0.00	12.44	0.00	0.00	20,338.56	20,338.56
BRIDGES	1,004.07	-0.07	1,004.00	0.00	-0.19	-0.19	997.14	7.05	0.00	0.00	0.00	0.61	0.00	0.00	1,004.80	1,004.80
EQUIPMENT AND BUILDING	2,155.98	-0.16	2,155.82	0.00	-0.02	-0.02	2,140.70	15.14	0.00	0.00	0.00	1.32	0.00	0.00	2,157.16	2,157.16
CEMETERY	6,159.94	-0.45	6,159.49	0.00	0.41	0.41	6,115.80	43.28	0.00	0.00	0.00	3.77	0.00	0.00	6,162.85	6,162.85
AUDIT	308.00	-0.03	307.97	0.00	-0.06	-0.06	305.86	2.17	0.00	0.00	0.00	0.19	0.00	0.00	308.22	308.22
SOCIAL SECURITY	2,100.54	-0.15	2,100.39	0.00	0.06	0.06	2,085.57	14.76	0.00	0.00	0.00	1.29	0.00	0.00	2,101.62	2,101.62
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	6,504.89	-0.47	6,504.42	0.00	2.59	2.59	6,456.15	45.68	0.00	0.00	0.00	3.98	0.00	0.00	6,505.81	6,505.81
	65,966.77	-4.81	65,961.96	0.00	0.00	0.00	65,498.48	463.48	0.00	0.00	0.00	40.38	0.00	0.00	66,002.34	66,002.34

### Tax District Settlement

Tax Year - 2004

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	44,657.30	-43.61	44,613.69	0.00	-4.36	-4.36	44,246.04	372.01	0.00	0.00	0.00	27.31	0.00	0.00	44,645.36	44,645.36
ROAD & BRIDGE	26,036.31	-25.42	26,010.89	0.00	0.37	0.37	25,793.65	216.87	0.00	0.00	0.00	13.11	0.00	-4,587.24	21,436.39	21,436.39
BRIDGES	106.27	-0.10	106.17	0.00	-0.06	-0.06	105.34	0.89	0.00	0.00	0.00	0.07	0.00	0.00	106.30	106.30
EQUIPMENT & BUILDINGS	4,132.75	-4.04	4,128.71	0.00	-0.02	-0.02	4,094.29	34.44	0.00	0.00	0.00	2.53	0.00	0.00	4,131.26	4,131.26
CEMETERY	106.27	-0.10	106.17	0.00	-0.06	-0.06	105.34	0.89	0.00	0.00	0.00	0.07	0.00	0.00	106.30	106.30
GENERAL ASSISTANCE	2,408.80	-2.35	2,406.45	0.00	4.14	4.14	2,382.27	20.04	0.00	0.00	0.00	1.47	0.00	0.00	2,403.78	2,403.78
	77,447.70	-75.62	77,372.08	0.00	0.01	0.01	76,726.93	645.14	0.00	0.00	0.00	44.56	0.00	-4,587.24	72,829.39	72,829.39

### Tax District Settlement

Tax Year - 2004

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	28,012.75	-24.92	27,987.83	0.00	-3.94	-3.94	27,866.23	125.54	0.00	0.00	0.00	17.13	0.00	0.00	28,008.90	28,008.90
ROAD & BRIDGE	32,217.25	-28.65	32,188.60	0.00	0.54	0.54	32,043.69	144.37	0.00	0.00	0.00	17.03	0.00	-4,371.98	27,833.11	27,833.11
BRIDGES	1,222.00	-1.09	1,220.91	0.00	0.08	0.08	1,215.35	5.48	0.00	0.00	0.00	0.75	0.00	0.00	1,221.58	1,221.58
EQUIPMENT & BUILDINGS	3,624.57	-3.22	3,621.35	0.00	0.11	0.11	3,605.00	16.24	0.00	0.00	0.00	2.22	0.00	0.00	3,623.46	3,623.46
CEMETERY	5,001.91	-4.45	4,997.46	0.00	-0.15	-0.15	4,975.17	22.44	0.00	0.00	0.00	3.06	0.00	0.00	5,000.67	5,000.67
AUDIT	507.44	-0.45	506.99	0.00	0.03	0.03	504.69	2.27	0.00	0.00	0.00	0.31	0.00	0.00	507.27	507.27
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ASSISTANCE	6,006.43	-5.34	6,001.09	0.00	0.04	0.04	5,974.14	26.91	0.00	0.00	0.00	3.67	0.00	0.00	6,004.72	6,004.72
INSURANCE	4,204.50	-3.74	4,200.76	0.00	3.29	3.29	4,178.66	18.81	0.00	0.00	0.00	2.57	0.00	0.00	4,200.04	4,200.04
	80,796.85	-71.86	80,724.99	0.00	0.00	0.00	80,362.93	362.06	0.00	0.00	0.00	46.74	0.00	-4,371.98	76,399.75	76,399.75

### Tax District Settlement

Tax Year - 2004

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	42,012.73	-23.97	41,988.76	22.64	0.00	22.64	41,575.89	390.23	0.00	0.00	0.00	25.69	0.00	0.00	41,991.81	41,991.81
I.M.R.F.	4,201.27	-2.39	4,198.88	2.98	0.00	2.98	4,156.89	39.01	0.00	0.00	0.00	2.57	0.00	0.00	4,198.47	4,198.47
ROAD & BRIDGE	55,008.98	-31.39	54,977.59	41.10	0.00	41.10	54,425.62	510.87	0.00	0.00	0.00	23.05	0.00	-17,274.14	37,685.40	37,685.40
BRIDGES	2,008.30	-1.14	2,007.16	1.62	0.00	1.62	1,986.88	18.66	0.00	0.00	0.00	1.23	0.00	0.00	2,006.77	2,006.77
EQUIPMENT & BUILDINGS	5,609.39	-3.20	5,606.19	4.16	0.00	4.16	5,549.95	52.08	0.00	0.00	0.00	3.43	0.00	0.00	5,605.46	5,605.46
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	8,102.46	-4.63	8,097.83	5.69	0.00	5.69	8,016.91	75.23	0.00	0.00	0.00	4.95	0.00	0.00	8,097.09	8,097.09
INSURANCE	5,216.97	-2.98	5,213.99	10.19	0.00	10.19	5,155.36	48.44	0.00	0.00	0.00	3.19	0.00	0.00	5,206.99	5,206.99
	122,160.10	-69.70	122,090.40	88.38	0.00	88.38	120,867.50	1,134.52	0.00	0.00	0.00	64.11	0.00	-17,274.14	104,791.99	104,791.99

### Tax District Settlement

Tax Year - 2004

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	24,021.51	-29.05	23,992.46	1.95	0.00	1.95	23,661.08	329.43	0.00	0.00	0.00	14.69	0.00	0.00	24,005.20	24,005.20
ROAD & BRIDGES	28,648.71	-34.65	28,614.06	5.38	0.00	5.38	28,215.82	392.86	0.00	0.00	0.00	17.51	0.00	0.00	28,626.19	28,626.19
BRIDGES	4,340.71	-5.25	4,335.46	1.01	0.00	1.01	4,274.93	59.52	0.00	0.00	0.00	2.65	0.00	0.00	4,337.10	4,337.10
EQUIPMENT & BUILDINGS	3,038.50	-3.68	3,034.82	0.44	0.00	0.44	2,992.71	41.67	0.00	0.00	0.00	1.86	0.00	0.00	3,036.24	3,036.24
CEMETERY	4,653.24	-5.62	4,647.62	0.91	0.00	0.91	4,582.91	63.80	0.00	0.00	0.00	2.84	0.00	0.00	4,649.55	4,649.55
GENERAL ASSISTANCE	130.22	-0.16	130.06	1.74	0.00	1.74	126.54	1.78	0.00	0.00	0.00	0.08	0.00	0.00	128.40	128.40
	64,832.89	-78.41	64,754.48	11.43	0.00	11.43	63,853.99	889.06	0.00	0.00	0.00	39.63	0.00	0.00	64,782.68	64,782.68

### Tax District Settlement

Tax Year - 2004

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	30,767.77	-1.79	30,765.98	0.00	-2.31	-2.31	30,517.74	250.55	0.00	0.00	0.00	18.83	0.00	0.00	30,787.12	30,787.12
ROAD & BRIDGE	25,051.48	-1.46	25,050.02	0.00	0.29	0.29	24,845.73	204.00	0.00	0.00	0.00	15.33	0.00	0.00	25,065.06	25,065.06
BRIDGES	3,249.10	-0.19	3,248.91	0.00	0.13	0.13	3,222.33	26.45	0.00	0.00	0.00	1.99	0.00	0.00	3,250.77	3,250.77
EQUIPMENT & BUILDINGS	2,656.98	-0.16	2,656.82	0.00	-0.10	-0.10	2,635.29	21.63	0.00	0.00	0.00	1.63	0.00	0.00	2,658.55	2,658.55
CEMETERY	6,801.86	-0.40	6,801.46	0.00	0.16	0.16	6,745.91	55.39	0.00	0.00	0.00	4.16	0.00	0.00	6,805.46	6,805.46
AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY	1,723.24	-0.10	1,723.14	0.00	-0.10	-0.10	1,709.20	14.04	0.00	0.00	0.00	1.05	0.00	0.00	1,724.29	1,724.29
GENERAL ASSISTANCE	554.17	-0.03	554.14	0.00	1.93	1.93	547.72	4.49	0.00	0.00	0.00	0.34	0.00	0.00	552.55	552.55
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	70,804.60	-4.13	70,800.47	0.00	0.00	0.00	70,223.92	576.55	0.00	0.00	0.00	43.33	0.00	0.00	70,843.80	70,843.80

### Tax District Settlement

Tax Year - 2004

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	29,344.56	-30.98	29,313.58	0.00	-3.04	-3.04	29,233.11	83.51	0.00	0.00	0.00	17.95	0.00	0.00	29,334.57	29,334.57
ROAD & BRIDGE	17,682.24	-18.66	17,663.58	0.00	0.07	0.07	17,613.19	50.32	0.00	0.00	0.00	8.97	0.00	-3,013.46	14,659.02	14,659.02
BRIDGE	3,418.09	-3.61	3,414.48	0.00	0.09	0.09	3,404.67	9.72	0.00	0.00	0.00	2.09	0.00	0.00	3,416.48	3,416.48
EQUIPMENT & BUILDINGS	2,407.97	-2.54	2,405.43	0.00	0.21	0.21	2,398.37	6.85	0.00	0.00	0.00	1.47	0.00	0.00	2,406.69	2,406.69
CEMETERY	6,448.46	-6.81	6,441.65	0.00	-0.05	-0.05	6,423.35	18.35	0.00	0.00	0.00	3.94	0.00	0.00	6,445.64	6,445.64
GENERAL ASSISTANCE	408.13	-0.43	407.70	0.00	2.72	2.72	403.83	1.15	0.00	0.00	0.00	0.25	0.00	0.00	405.23	405.23
	59,709.45	-63.03	59,646.42	0.00	0.00	0.00	59,476.52	169.90	0.00	0.00	0.00	34.67	0.00	-3,013.46	56,667.63	56,667.63

### Tax District Settlement

Tax Year - 2004

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	27,274.69	-1.71	27,272.98	0.00	-2.08	-2.08	27,275.06	0.00	0.00	0.00	0.00	16.70	0.00	0.00	27,291.76	27,291.76
ROAD & BRIDGE	45,775.70	-2.89	45,772.81	0.00	-0.54	-0.54	45,773.35	0.00	0.00	0.00	0.00	28.02	0.00	0.00	45,801.37	45,801.37
BRIDGES	4,768.30	-0.30	4,768.00	0.00	0.36	0.36	4,767.64	0.00	0.00	0.00	0.00	2.92	0.00	0.00	4,770.56	4,770.56
EQUIPMENT & BUILDINGS	3,337.81	-0.21	3,337.60	0.00	0.12	0.12	3,337.48	0.00	0.00	0.00	0.00	2.04	0.00	0.00	3,339.52	3,339.52
AUDIT	476.83	-0.03	476.80	0.00	0.18	0.18	476.62	0.00	0.00	0.00	0.00	0.29	0.00	0.00	476.91	476.91
SOCIAL SECURITY	1,707.05	-0.11	1,706.94	0.00	0.10	0.10	1,706.84	0.00	0.00	0.00	0.00	1.04	0.00	0.00	1,707.88	1,707.88
GENERAL ASSISTANCE	352.85	-0.02	352.83	0.00	-0.14	-0.14	352.97	0.00	0.00	0.00	0.00	0.22	0.00	0.00	353.19	353.19
INSURANCE	505.44	-0.03	505.41	0.00	2.00	2.00	503.41	0.00	0.00	0.00	0.00	0.31	0.00	0.00	503.72	503.72
	84,198.67	-5.30	84,193.37	0.00	0.00	0.00	84,193.37	0.00	0.00	0.00	0.00	51.54	0.00	0.00	84,244.91	84,244.91

### Tax District Settlement

Tax Year - 2004

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	523,581.24	-533.97	523,047.27	27.11	0.00	27.11	516,736.74	6,283.42	0.00	0.00	0.00	320.15	0.00	0.00	523,340.31	523,340.31
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	83,639.18	-85.30	83,553.88	6.85	0.00	6.85	82,543.30	1,003.73	0.00	0.00	0.00	51.14	0.00	0.00	83,598.17	83,598.17
I.M.R.F.	3,596.48	-3.66	3,592.82	-0.03	0.00	-0.03	3,549.68	43.17	0.00	0.00	0.00	2.20	0.00	0.00	3,595.05	3,595.05
TRANSPORATION	33,455.67	-34.12	33,421.55	2.33	0.00	2.33	33,017.73	401.49	0.00	0.00	0.00	20.46	0.00	0.00	33,439.68	33,439.68
WORKING CASH	8,363.92	-8.53	8,355.39	0.71	0.00	0.71	8,254.33	100.35	0.00	0.00	0.00	5.11	0.00	0.00	8,359.79	8,359.79
FIRE PREVENTION & SPECIAL EDUCATION	8,363.92	-8.53	8,355.39	0.71	0.00	0.71	8,254.33	100.35	0.00	0.00	0.00	5.11	0.00	0.00	8,359.79	8,359.79
TORT IMMUNITY	6,691.13	-6.82	6,684.31	0.68	0.00	0.68	6,603.34	80.29	0.00	0.00	0.00	4.09	0.00	0.00	6,687.72	6,687.72
SOCIAL SECURITY	57,376.47	-58.51	57,317.96	4.16	0.00	4.16	56,625.25	688.55	0.00	0.00	0.00	35.08	0.00	0.00	57,348.88	57,348.88
LEASE	13,984.47	-14.26	13,970.21	0.92	0.00	0.92	13,801.48	167.81	0.00	0.00	0.00	8.55	0.00	0.00	13,977.84	13,977.84
	8,363.92	-8.53	8,355.39	8.40	0.00	8.40	8,246.66	100.33	0.00	0.00	0.00	5.11	0.00	0.00	8,352.10	8,352.10
	747,416.40	-762.23	746,654.17	51.84	0.00	51.84	737,632.84	8,969.49	0.00	0.00	0.00	457.00	0.00	0.00	747,059.33	747,059.33

### Tax District Settlement

Tax Year - 2004

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	2,185,006.16	-1,247.80	2,183,758.36	487.96	0.00	487.96	2,170,305.15	12,965.25	0.00	0.00	0.00	1,336.44	0.00	0.00	2,184,606.84	2,184,606.84
BONDS	410,503.70	-234.44	410,269.26	101.54	0.00	101.54	407,731.97	2,435.75	0.00	0.00	0.00	251.07	0.00	0.00	410,418.79	410,418.79
BUILDING	520,239.56	-297.10	519,942.46	129.72	0.00	129.72	516,725.84	3,086.90	0.00	0.00	0.00	318.19	0.00	0.00	520,130.93	520,130.93
I.M.R.F	76,926.09	-43.93	76,882.16	19.02	0.00	19.02	76,406.70	456.44	0.00	0.00	0.00	47.05	0.00	0.00	76,910.19	76,910.19
TRANSPORTATION	173,413.19	-99.04	173,314.15	44.82	0.00	44.82	172,240.36	1,028.97	0.00	0.00	0.00	106.06	0.00	0.00	173,375.39	173,375.39
WORKING CASH	34,682.64	-19.81	34,662.83	10.68	0.00	10.68	34,446.34	205.81	0.00	0.00	0.00	21.21	0.00	0.00	34,673.36	34,673.36
FIRE & SAFETY	34,682.64	-19.81	34,662.83	10.68	0.00	10.68	34,446.34	205.81	0.00	0.00	0.00	21.21	0.00	0.00	34,673.36	34,673.36
SPECIAL EDUCATION	27,746.11	-15.85	27,730.26	6.61	0.00	6.61	27,559.03	164.62	0.00	0.00	0.00	16.97	0.00	0.00	27,740.62	27,740.62
TORT IMMUNITY	349,600.99	-199.66	349,401.33	87.21	0.00	87.21	347,239.73	2,074.39	0.00	0.00	0.00	213.82	0.00	0.00	349,527.94	349,527.94
SOCIAL SECURITY	97,943.77	-55.94	97,887.83	23.86	0.00	23.86	97,282.82	581.15	0.00	0.00	0.00	59.91	0.00	0.00	97,923.88	97,923.88
LEASE	34,682.64	-19.81	34,662.83	48.82	0.00	48.82	34,408.55	205.46	0.00	0.00	0.00	21.19	0.00	0.00	34,635.20	34,635.20
	3,945,427.49	-2,253.19	3,943,174.30	970.92	0.00	970.92	3,918,792.83	23,410.55	0.00	0.00	0.00	2,413.12	0.00	0.00	3,944,616.50	3,944,616.50

### Tax District Settlement

Tax Year - 2004

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 UNIT DIST#210</b>																
EDUCATION	2,758.89	-0.01	2,758.88	0.00	-0.05	-0.05	2,758.93	0.00	0.00	0.00	0.00	1.69	0.00	0.00	2,760.62	2,760.62
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	366.53	0.00	366.53	0.00	-0.01	-0.01	366.54	0.00	0.00	0.00	0.00	0.22	0.00	0.00	366.76	366.76
I.M.R.F.	69.16	0.00	69.16	0.00	-0.02	-0.02	69.18	0.00	0.00	0.00	0.00	0.04	0.00	0.00	69.22	69.22
TRANSPORTATION	163.68	0.00	163.68	0.00	-0.02	-0.02	163.70	0.00	0.00	0.00	0.00	0.10	0.00	0.00	163.80	163.80
WORKING CASH	30.92	0.00	30.92	0.00	0.01	0.01	30.91	0.00	0.00	0.00	0.00	0.02	0.00	0.00	30.93	30.93
FIRE PREVENTION & SPECIAL EDUCATION	15.28	0.00	15.28	0.00	0.00	0.00	15.28	0.00	0.00	0.00	0.00	0.01	0.00	0.00	15.29	15.29
TORT IMMUNITY	27.96	0.00	27.96	0.00	0.01	0.01	27.95	0.00	0.00	0.00	0.00	0.02	0.00	0.00	27.97	27.97
SOCIAL SECURITY	72.95	0.00	72.95	0.00	-0.01	-0.01	72.96	0.00	0.00	0.00	0.00	0.04	0.00	0.00	73.00	73.00
LEASE	80.92	0.00	80.92	0.00	-0.04	-0.04	80.96	0.00	0.00	0.00	0.00	0.05	0.00	0.00	81.01	81.01
	32.96	0.00	32.96	0.00	0.13	0.13	32.83	0.00	0.00	0.00	0.00	0.02	0.00	0.00	32.85	32.85
	3,619.25	-0.01	3,619.24	0.00	0.00	0.00	3,619.24	0.00	0.00	0.00	0.00	2.21	0.00	0.00	3,621.45	3,621.45

### Tax District Settlement

Tax Year - 2004

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	24,692.22	-0.01	24,692.21	0.00	-0.64	-0.64	24,692.85	0.00	0.00	0.00	0.00	15.12	0.00	0.00	24,707.97	24,707.97
BONDS	4,834.74	0.00	4,834.74	0.00	0.07	0.07	4,834.67	0.00	0.00	0.00	0.00	2.96	0.00	0.00	4,837.63	4,837.63
BUILDING	6,173.05	0.00	6,173.05	0.00	0.10	0.10	6,172.95	0.00	0.00	0.00	0.00	3.78	0.00	0.00	6,176.73	6,176.73
I.M.R.F.	2,206.25	0.00	2,206.25	0.00	0.04	0.04	2,206.21	0.00	0.00	0.00	0.00	1.35	0.00	0.00	2,207.56	2,207.56
TRANSPORTATION	2,469.22	0.00	2,469.22	0.00	0.00	0.00	2,469.22	0.00	0.00	0.00	0.00	1.51	0.00	0.00	2,470.73	2,470.73
WORKING CASH	617.31	0.00	617.31	0.00	-0.11	-0.11	617.42	0.00	0.00	0.00	0.00	0.38	0.00	0.00	617.80	617.80
FIRE PREVENTION &	617.31	0.00	617.31	0.00	-0.11	-0.11	617.42	0.00	0.00	0.00	0.00	0.38	0.00	0.00	617.80	617.80
SPECIAL EDUCATION	493.84	0.00	493.84	0.00	0.05	0.05	493.79	0.00	0.00	0.00	0.00	0.30	0.00	0.00	494.09	494.09
TORT IMMUNITY	2,059.33	0.00	2,059.33	0.00	0.03	0.03	2,059.30	0.00	0.00	0.00	0.00	1.26	0.00	0.00	2,060.56	2,060.56
SOCIAL SECURITY	2,206.25	0.00	2,206.25	0.00	0.04	0.04	2,206.21	0.00	0.00	0.00	0.00	1.35	0.00	0.00	2,207.56	2,207.56
LEASE	617.31	0.00	617.31	0.00	0.53	0.53	616.78	0.00	0.00	0.00	0.00	0.38	0.00	0.00	617.16	617.16
	46,986.83	-0.01	46,986.82	0.00	0.00	0.00	46,986.82	0.00	0.00	0.00	0.00	28.77	0.00	0.00	47,015.59	47,015.59

### Tax District Settlement

Tax Year - 2004

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 CORPORATE</b>																
CORPORATE	12,625.98	-19.02	12,606.96	0.00	-2.51	-2.51	12,340.43	269.04	0.00	0.00	0.00	7.72	0.00	0.00	12,617.19	12,617.19
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	3,125.24	-4.71	3,120.53	0.00	0.02	0.02	3,053.92	66.59	0.00	0.00	0.00	1.91	0.00	0.00	3,122.42	3,122.42
GARBAGE DISPOSAL	7,600.59	-11.45	7,589.14	0.00	0.17	0.17	7,427.05	161.92	0.00	0.00	0.00	4.65	0.00	0.00	7,593.62	7,593.62
AUDIT	3,900.30	-5.87	3,894.43	0.00	0.26	0.26	3,811.07	83.10	0.00	0.00	0.00	2.38	0.00	0.00	3,896.55	3,896.55
SOCIAL SECURITY	7,350.57	-11.08	7,339.49	0.00	0.19	0.19	7,182.69	156.61	0.00	0.00	0.00	4.49	0.00	0.00	7,343.79	7,343.79
CHLORINATION	825.06	-1.24	823.82	0.00	0.01	0.01	806.24	17.57	0.00	0.00	0.00	0.50	0.00	0.00	824.31	824.31
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	2.81	0.00	4,587.24	4,590.05	4,590.05
INSURANCE	7,350.57	-11.08	7,339.49	0.00	1.87	1.87	7,181.03	156.59	0.00	0.00	0.00	4.49	0.00	0.00	7,342.11	7,342.11
	42,778.31	-64.45	42,713.86	0.00	0.01	0.01	41,802.43	911.42	0.00	0.00	0.00	28.95	0.00	4,587.24	47,330.04	47,330.04

### Tax District Settlement

Tax Year - 2004

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 CORPORATE</b>																
CORPORATE	2,150.60	-22.49	2,128.11	0.00	-0.42	-0.42	2,048.90	79.63	0.00	0.00	0.00	1.30	0.00	0.00	2,129.83	2,129.83
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	1,156.24	-12.09	1,144.15	0.00	0.00	0.00	1,101.34	42.81	0.00	0.00	0.00	0.70	0.00	0.00	1,144.85	1,144.85
AUDIT	1,200.18	-12.55	1,187.63	0.00	0.05	0.05	1,143.14	44.44	0.00	0.00	0.00	0.73	0.00	0.00	1,188.31	1,188.31
SOCIAL SECURITY	1,000.53	-10.46	990.07	0.00	0.01	0.01	953.02	37.04	0.00	0.00	0.00	0.61	0.00	0.00	990.67	990.67
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	0.73	0.00	1,186.49	1,187.22	1,187.22
INSURANCE	6,000.88	-62.75	5,938.13	0.00	0.36	0.36	5,715.62	222.15	0.00	0.00	0.00	3.63	0.00	0.00	5,941.40	5,941.40
	11,508.43	-120.34	11,388.09	0.00	0.00	0.00	10,962.02	426.07	0.00	0.00	0.00	7.70	0.00	1,186.49	12,582.28	12,582.28

### Tax District Settlement

Tax Year - 2004

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 CORPORATE</b>																
CORPORATE	27,278.96	-25.45	27,253.51	0.00	-3.61	-3.61	27,090.74	166.38	0.00	0.00	0.00	16.68	0.00	0.00	27,273.80	27,273.80
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.	12,591.78	-11.75	12,580.03	0.00	-0.12	-0.12	12,503.37	76.78	0.00	0.00	0.00	7.70	0.00	0.00	12,587.85	12,587.85
CITY STREETS	11,020.23	-10.28	11,009.95	0.00	0.27	0.27	10,942.47	67.21	0.00	0.00	0.00	6.74	0.00	0.00	11,016.42	11,016.42
POLICE PROTECTION	6,819.74	-6.36	6,813.38	0.00	0.17	0.17	6,771.61	41.60	0.00	0.00	0.00	4.17	0.00	0.00	6,817.38	6,817.38
AUDIT	5,248.19	-4.89	5,243.30	0.00	0.12	0.12	5,211.16	32.02	0.00	0.00	0.00	3.21	0.00	0.00	5,246.39	5,246.39
SOCIAL SECURITY	13,232.04	-12.34	13,219.70	0.00	0.14	0.14	13,138.87	80.69	0.00	0.00	0.00	8.09	0.00	0.00	13,227.65	13,227.65
CITY SHARE R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.52	0.00	12,292.98	12,300.50	12,300.50
INSURANCE	16,792.27	-15.66	16,776.61	0.00	3.03	3.03	16,671.18	102.40	0.00	0.00	0.00	10.27	0.00	0.00	16,783.85	16,783.85
	92,983.21	-86.73	92,896.48	0.00	0.00	0.00	92,329.40	567.08	0.00	0.00	0.00	64.38	0.00	12,292.98	105,253.84	105,253.84

### Tax District Settlement

Tax Year - 2004

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 CORPORATE</b>																
CORPORATE	28,609.09	-9.41	28,599.68	38.06	0.00	38.06	28,191.26	370.36	0.00	0.00	0.00	17.48	0.00	0.00	28,579.10	28,579.10
BOND #2	32,117.95	-10.56	32,107.39	47.21	0.00	47.21	31,644.46	415.72	0.00	0.00	0.00	19.62	0.00	0.00	32,079.80	32,079.80
BOND #3 ABATEMENT	42,541.02	-13.99	42,527.03	62.62	0.00	62.62	41,913.78	550.63	0.00	0.00	0.00	25.99	0.00	0.00	42,490.40	42,490.40
BOND #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE PROTECTION	6,603.69	-2.17	6,601.52	9.78	0.00	9.78	6,506.26	85.48	0.00	0.00	0.00	4.03	0.00	0.00	6,595.77	6,595.77
AUDIT	4,502.52	-1.48	4,501.04	6.58	0.00	6.58	4,436.18	58.28	0.00	0.00	0.00	2.75	0.00	0.00	4,497.21	4,497.21
SOCIAL SECURITY	15,981.35	-5.26	15,976.09	23.63	0.00	23.63	15,745.62	206.84	0.00	0.00	0.00	9.76	0.00	0.00	15,962.22	15,962.22
WORKMENS	7,007.37	-2.31	7,005.06	10.32	0.00	10.32	6,904.05	90.69	0.00	0.00	0.00	4.28	0.00	0.00	6,999.02	6,999.02
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	6.84	0.00	11,180.11	11,186.95	11,186.95
INSURANCE	11,509.88	-3.78	11,506.10	20.42	0.00	20.42	11,336.75	148.93	0.00	0.00	0.00	7.03	0.00	0.00	11,492.71	11,492.71
	148,872.87	-48.96	148,823.91	218.62	0.00	218.62	146,678.36	1,926.93	0.00	0.00	0.00	97.78	0.00	11,180.11	159,883.18	159,883.18

### Tax District Settlement

Tax Year - 2004

District/Levy	Taxes Extended			Un-collectable Taxes			Monies To Districts									Disbursed to Date
	Initially Extended	C of E Changes	Adjusted Extended	Forfeited	Subs & Sold to Trustee	Total Un-collectabl	This Years Taxes		Other Parcel Special Collections			Other Monies			Total	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoverie	less Sale In Error	plus Bank Interest	plus Other Collections	Road & Bridge Redistribute		
Grand Totals	7,362,181.63	37,632.51	7,399,814.14	1,668.39	-0.09	1,668.30	7,345,270.26	52,875.58	0.00	0.00	0.00	4,528.60	0.00	0.00	7,402,674.44	7,402,674.44