

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
APCT COUNTY AIRPORT																
AIRPORT	90,010.75	254.66	90,265.41	66.21	55.17	121.38	89,305.54	838.49	45.94	710.73	-35.96	9.67	24.34	0.00	90,898.75	90,898.75
	90,010.75	254.66	90,265.41	66.21	55.17	121.38	89,305.54	838.49	45.94	710.73	-35.96	9.67	24.34	0.00	90,898.75	90,898.75

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							This Years Taxes		Other Parcel Special Collections			Other Monies		Road & Bridge Re-distribution Total		Disbursed to Date	
	Initially Extende	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
C001 COUNTY																	
CORPORATE	820,033.84	-1,342.06	818,691.78	606.50	504.72	1,111.22	809,890.19	7,691.13	416.72	6,446.12	-329.66	89.97	223.18	0.00	824,426.89	824,427.65	
I.M.R.F	380,022.12	-621.94	379,400.18	281.07	233.90	514.97	375,321.49	3,564.20	193.06	2,987.28	-152.75	40.69	103.42	0.00	382,056.91	382,057.39	
COUNTY HIGHWAY	200,005.33	-327.33	199,678.00	147.93	123.10	271.03	197,530.75	1,875.84	101.59	1,572.20	-80.39	21.43	54.42	0.00	201,076.22	201,075.84	
BRIDGES	119,979.20	-196.36	119,782.84	88.74	73.84	162.58	118,497.01	1,125.29	60.95	943.14	-48.21	12.86	32.65	0.00	120,621.65	120,623.69	
FEDERAL AID MATCHING	119,979.20	-196.36	119,782.84	88.74	73.84	162.58	118,497.01	1,125.29	60.95	943.14	-48.21	12.86	32.65	0.00	120,621.65	120,623.69	
BI-COUNTY HEALTH	75,011.00	-122.77	74,888.23	55.48	46.17	101.65	74,085.88	703.50	38.13	589.65	-30.15	8.04	20.43	0.00	75,412.68	75,415.48	
LIABILITY INSURANCE	418,823.40	-685.45	418,137.95	309.77	257.78	567.55	413,643.75	3,928.11	212.79	3,292.28	-168.35	44.86	113.96	0.00	421,065.94	421,067.40	
SOCIAL SECURITY	250,012.66	-409.17	249,603.49	184.91	153.88	338.79	246,919.49	2,344.84	127.06	1,965.30	-100.49	26.78	68.07	0.00	251,351.42	251,351.05	
EXTENSION ED	71,627.58	-117.22	71,510.36	52.98	44.08	97.06	70,739.66	671.78	36.41	563.05	-28.79	7.68	19.47	0.00	72,011.12	72,009.26	
UNEMPLOYMENT INS	119.98	-0.20	119.78	0.09	0.07	0.16	109.23	1.04	0.03	0.94	-0.06	0.00	0.01	0.00	120.54	111.19	
MENTAL DEFICIENT PER	37,001.59	-60.56	36,941.03	27.35	22.79	50.14	36,546.30	346.98	18.81	290.87	-14.88	3.96	10.08	0.00	37,199.73	37,202.12	
	2,492,615.90	-4,079.42	2,488,536.48	1,843.56	1,534.17	3,377.73	2,461,780.76	23,378.00	1,266.50	19,593.97	-1,001.94	269.13	678.34	0.00	2,505,964.75	2,505,964.76	

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								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
FDBR BRADFORD FIRE DIST																
CORPORATE	20,517.47	-0.02	20,517.45	0.00	15.83	15.83	20,501.79	0.00	0.00	0.00	0.00	2.19	0.00	0.00	20,503.81	20,503.98
LIABILITY INSURANCE	2,699.28	0.00	2,699.28	0.00	2.08	2.08	2,697.11	0.00	0.00	0.00	0.00	0.27	0.00	0.00	2,697.47	2,697.38
AMBULANCE	21,123.97	-0.02	21,123.95	0.00	16.31	16.31	21,107.56	0.00	0.00	0.00	0.00	2.24	0.00	0.00	21,109.88	21,109.80
	44,340.72	-0.04	44,340.68	0.00	34.22	34.22	44,306.46	0.00	0.00	0.00	0.00	4.70	0.00	0.00	44,311.16	44,311.16

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FDHE HENRY FIRE DIST																
CORPORATE	229,716.50	3,838.34	233,554.84	106.62	57.39	164.01	230,637.33	2,752.98	94.31	13.93	-94.35	24.89	-32.71	0.00	233,396.90	233,396.38
AUDIT	2,871.46	47.98	2,919.44	1.33	0.72	2.05	2,883.16	34.40	1.18	0.18	-1.18	0.30	-0.41	0.00	2,917.46	2,917.63
LIABILITY INSURANCE	8,350.19	139.53	8,489.72	3.88	2.08	5.96	8,383.93	100.10	3.40	0.51	-3.43	0.89	-1.19	0.00	8,483.94	8,484.21
AMBULANCE	170,409.44	2,847.39	173,256.83	79.10	42.57	121.67	171,092.97	2,042.27	69.98	10.35	-69.99	18.44	-24.26	0.00	173,139.68	173,139.76
	411,347.59	6,873.24	418,220.83	190.93	102.76	293.69	412,997.39	4,929.75	168.87	24.97	-168.95	44.52	-58.57	0.00	417,937.98	417,937.98

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								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
FDLO LOSTANT FIRE DIST																
CORPORATE	887.35	0.00	887.35	0.00	0.00	0.00	872.68	14.65	0.00	0.00	0.00	0.08	0.00	0.00	887.43	887.41
AUDIT	31.14	0.00	31.14	0.00	0.00	0.00	30.65	0.51	0.00	0.00	0.00	0.00	0.00	0.00	31.14	31.16
LIABILITY INSURANCE	285.57	0.00	285.57	0.00	0.00	0.00	280.84	4.71	0.00	0.00	0.00	0.02	0.00	0.00	285.59	285.57
AMBULANCE	887.35	0.00	887.35	0.00	0.00	0.00	872.72	14.65	0.00	0.00	0.00	0.08	0.00	0.00	887.43	887.45
	2,091.41	0.00	2,091.41	0.00	0.00	0.00	2,056.89	34.52	0.00	0.00	0.00	0.18	0.00	0.00	2,091.59	2,091.59

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FDLS LACON-SPRLND FIRE																
CORPORATE	142,319.27	-554.19	141,765.08	127.77	63.26	191.03	140,040.49	1,532.95	4.47	41.62	-102.68	15.08	-51.61	0.00	141,480.93	141,480.32
AUDIT	2,001.96	-7.80	1,994.16	1.80	0.89	2.69	1,969.88	21.59	0.06	0.59	-1.44	0.21	-0.72	0.00	1,990.17	1,990.17
LIABILITY INSURANCE	6,503.99	-25.33	6,478.66	5.84	2.89	8.73	6,399.98	70.03	0.20	1.90	-4.69	0.67	-2.36	0.00	6,465.65	6,465.73
WORKMAN'S COMP	7,253.54	-28.25	7,225.29	6.51	3.23	9.74	7,137.82	78.14	0.23	2.12	-5.23	0.76	-2.63	0.00	7,210.80	7,211.21
AMBULANCE	142,319.28	-554.20	141,765.08	127.77	63.26	191.03	140,040.94	1,532.95	4.46	41.61	-102.68	15.08	-51.61	0.00	141,480.91	141,480.75
INSURANCE	5,000.15	-19.47	4,980.68	4.48	2.23	6.71	4,920.42	53.83	0.16	1.46	-3.61	0.51	-1.82	0.00	4,970.67	4,970.95
	305,398.19	-1,189.24	304,208.95	274.17	135.76	409.93	300,509.53	3,289.49	9.58	89.30	-220.33	32.31	-110.75	0.00	303,599.13	303,599.13

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FDMA MAGNOLIA FIRE DIST																
CORPORATE	1,582.85	0.00	1,582.85	0.00	0.00	0.00	1,582.92	0.00	0.00	0.00	0.00	0.17	0.00	0.00	1,583.02	1,583.09
LIABILITY INSURANCE	1,168.10	0.00	1,168.10	0.00	0.00	0.00	1,168.12	0.00	0.00	0.00	0.00	0.12	0.00	0.00	1,168.22	1,168.24
WORKMAN'S COMP	294.96	0.00	294.96	0.00	0.00	0.00	294.89	0.00	0.00	0.00	0.00	0.02	0.00	0.00	294.98	294.91
AMBULANCE	3,038.03	0.00	3,038.03	0.00	0.00	0.00	3,038.01	0.00	0.00	0.00	0.00	0.32	0.00	0.00	3,038.35	3,038.33
	6,083.94	0.00	6,083.94	0.00	0.00	0.00	6,083.94	0.00	0.00	0.00	0.00	0.63	0.00	0.00	6,084.57	6,084.57

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								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
FDMI MINONK FIRE DIST																
FIRE PROTECTION	2,567.43	0.00	2,567.43	0.00	0.00	0.00	2,567.43	0.00	0.00	0.00	0.00	0.25	0.00	0.00	2,567.68	2,567.68
	2,567.43	0.00	2,567.43	0.00	0.00	0.00	2,567.43	0.00	0.00	0.00	0.00	0.25	0.00	0.00	2,567.68	2,567.68

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								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
FDRU RUTLAND FIRE DIST																
CORPORATE	4,160.13	1.15	4,161.28	3.79	0.00	3.79	4,087.11	70.40	0.00	0.00	0.00	0.43	21.11	0.00	4,179.03	4,179.05
LIABILITY INSURANCE	2,015.07	0.56	2,015.63	1.84	0.00	1.84	1,979.71	34.10	0.00	0.00	0.00	0.22	10.22	0.00	2,024.23	2,024.25
AMBULANCE	520.10	0.14	520.24	0.47	0.00	0.47	510.93	8.80	0.00	0.00	0.00	0.04	2.63	0.00	522.44	522.40
	6,695.30	1.85	6,697.15	6.10	0.00	6.10	6,577.75	113.30	0.00	0.00	0.00	0.69	33.96	0.00	6,725.70	6,725.70

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								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
FDTO TOLUCA FIRE DIST																
CORPORATE	77,858.22	-144.15	77,714.07	190.08	5.31	195.39	76,839.07	679.85	0.00	584.44	0.00	8.31	32.75	0.00	78,144.18	78,144.42
AUDIT	822.70	-1.52	821.18	2.01	0.05	2.06	812.05	7.18	0.00	6.18	0.00	0.08	0.35	0.00	825.73	825.84
LIABILITY INSURANCE	14,603.61	-27.04	14,576.57	35.65	1.00	36.65	14,412.21	127.52	0.00	109.62	0.00	1.57	6.14	0.00	14,657.25	14,657.06
AMBULANCE	77,858.23	-144.16	77,714.07	190.09	5.30	195.39	76,838.70	679.82	0.00	584.44	0.00	8.31	32.75	0.00	78,144.18	78,144.02
	171,142.76	-316.87	170,825.89	417.83	11.66	429.49	168,902.03	1,494.37	0.00	1,284.68	0.00	18.27	71.99	0.00	171,771.34	171,771.34

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								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
FDVA VARN A FIRE DIST																
CORPORATE	136,751.59	-6.87	136,744.72	76.99	189.03	266.02	135,647.04	831.58	0.00	0.00	0.00	14.55	162.54	0.00	136,655.79	136,655.71
LIABILITY INSURANCE	4,501.67	-0.23	4,501.44	2.53	6.23	8.76	4,467.62	27.37	0.00	0.00	0.00	0.46	5.36	0.00	4,498.50	4,500.81
AMBULANCE	140,238.86	-7.04	140,231.82	78.95	193.85	272.80	139,104.01	852.78	0.00	0.00	0.00	14.93	166.67	0.00	140,140.62	140,138.39
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
	281,492.12	-14.14	281,477.98	158.47	389.11	547.58	279,218.67	1,711.73	0.00	0.00	0.00	29.94	334.57	0.00	281,294.91	281,294.91

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								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
FDWA WASHBURN FIRE DIST																
CORPORATE	38,744.41	-52.86	38,691.55	0.00	78.00	78.00	37,992.56	621.22	0.00	0.00	0.00	4.13	-25.99	0.00	38,591.69	38,591.92
AUDIT	639.28	-0.87	638.41	0.00	1.29	1.29	626.82	10.24	0.00	0.00	0.00	0.06	-0.43	0.00	636.75	636.69
LIABILITY INSURANCE	10,220.77	-13.94	10,206.83	0.00	20.58	20.58	10,022.36	163.88	0.00	0.00	0.00	1.07	-6.85	0.00	10,180.47	10,180.46
WORKMAN'S COMP	1,916.56	-2.62	1,913.94	0.00	3.86	3.86	1,879.32	30.73	0.00	0.00	0.00	0.20	-1.28	0.00	1,909.00	1,908.97
AMBULANCE	38,744.40	-52.86	38,691.54	0.00	78.00	78.00	37,992.19	621.22	0.00	0.00	0.00	4.13	-25.99	0.00	38,591.68	38,591.55
	90,265.42	-123.15	90,142.27	0.00	181.73	181.73	88,513.25	1,447.29	0.00	0.00	0.00	9.59	-60.54	0.00	89,909.59	89,909.59

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FDWE WENONA FIRE DIST																
CORPORATE	41,581.24	-35.71	41,545.53	44.45	25.78	70.23	41,195.41	280.57	0.00	0.00	-115.90	4.40	48.26	0.00	41,412.06	41,412.74
LIABILITY INSURANCE	5,485.95	-4.71	5,481.24	5.86	3.41	9.27	5,434.51	37.04	0.00	0.00	-15.29	0.57	6.37	0.00	5,463.62	5,463.20
AMBULANCE	41,581.23	-35.70	41,545.53	44.46	25.76	70.22	41,194.48	280.57	0.00	0.00	-115.90	4.40	48.26	0.00	41,412.07	41,411.81
	88,648.42	-76.12	88,572.30	94.77	54.95	149.72	87,824.40	598.18	0.00	0.00	-247.09	9.37	102.89	0.00	88,287.75	88,287.75

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FDWY WYOMING FIRE DIST																
CORPORATE	28,950.32	-11.20	28,939.12	0.83	0.00	0.83	28,877.73	60.41	0.00	0.00	0.00	3.09	0.00	0.00	28,941.38	28,941.23
LIABILITY INSURANCE	2,413.04	-0.94	2,412.10	0.07	0.00	0.07	2,406.92	5.04	0.00	0.00	0.00	0.25	0.00	0.00	2,412.28	2,412.21
AMBULANCE	15,247.21	-5.90	15,241.31	0.43	0.00	0.43	15,209.28	31.82	0.00	0.00	0.00	1.64	0.00	0.00	15,242.52	15,242.74
	46,610.57	-18.04	46,592.53	1.33	0.00	1.33	46,493.93	97.27	0.00	0.00	0.00	4.98	0.00	0.00	46,596.18	46,596.18

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J503 BLACKHAWK JR C 503																
EDUCATION	122.18	0.00	122.18	0.35	0.00	0.35	121.82	0.00	0.00	0.00	0.00	0.01	0.00	0.00	121.84	121.83
BONDS AND INTEREST	181.94	0.00	181.94	0.52	0.00	0.52	181.43	0.00	0.00	0.00	0.00	0.01	0.00	0.00	181.43	181.44
BUILDING	71.27	0.00	71.27	0.20	0.00	0.20	71.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.07	71.08
AUDIT	1.04	0.00	1.04	0.00	0.00	0.00	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04	1.04
FIRE PREVENT/SAFETY	50.91	0.00	50.91	0.14	0.00	0.14	50.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.77	50.78
LIABILITY INSURANCE	42.58	0.00	42.58	0.12	0.00	0.12	42.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.46	42.46
SOCIAL SECURITY	9.35	0.00	9.35	0.03	0.00	0.03	9.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.32	9.30
AVERAGE ADD TAX	69.54	0.00	69.54	0.20	0.00	0.20	69.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.34	69.34
	548.81	0.00	548.81	1.56	0.00	1.56	547.25	0.00	0.00	0.00	0.00	0.02	0.00	0.00	547.27	547.27

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
J513 IL VALLEY JR C 513																
EDUCATION	94,118.46	-80.37	94,038.09	48.19	61.03	109.22	93,220.70	708.94	0.00	707.21	-50.20	10.10	90.30	0.00	94,686.28	94,687.05
BONDS AND INTEREST	29,878.99	-25.52	29,853.47	15.30	19.37	34.67	29,594.09	225.03	0.00	224.51	-15.94	3.19	28.67	0.00	30,059.23	30,059.55
BUILDING	28,959.53	-24.74	28,934.79	14.83	18.78	33.61	28,685.06	218.11	0.00	217.60	-15.45	3.11	27.83	0.00	29,134.27	29,136.26
AUDIT	825.35	-0.71	824.64	0.42	0.54	0.96	817.46	6.18	0.00	6.20	-0.44	0.08	0.79	0.00	830.31	830.27
FIRE PREVENT/SAFETY	32,289.87	-27.57	32,262.30	16.53	20.94	37.47	31,980.65	243.18	0.00	242.63	-17.22	3.47	31.00	0.00	32,484.71	32,483.71
SOCIAL SECURITY	5,914.98	-5.05	5,909.93	3.03	3.83	6.86	5,858.15	44.51	0.00	44.44	-3.16	0.62	5.68	0.00	5,950.65	5,950.24
AVERAGE ADD TAX	63,928.15	-54.59	63,873.56	32.74	41.45	74.19	63,316.28	481.46	0.00	480.36	-34.11	6.84	61.34	0.00	64,313.80	64,312.17
	255,915.33	-218.55	255,696.78	131.04	165.94	296.98	253,472.39	1,927.41	0.00	1,922.95	-136.52	27.41	245.61	0.00	257,459.25	257,459.25

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts										
							This Years Taxes		Other Parcel Special Collections			Other Monies		Road & Bridge Re-distribution Total		Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
J514 IL CNTRL COM C 514																	
EDUCATION	338,123.45	1,490.59	339,614.04	280.22	201.48	481.70	335,721.19	3,410.44	172.88	119.94	-115.63	36.15	-8.34	0.00	339,337.34	339,336.63	
BONDS AND INTEREST	129,484.38	570.81	130,055.19	107.31	77.16	184.47	128,566.12	1,306.01	66.17	45.94	-44.29	13.84	-3.21	0.00	129,949.17	129,950.58	
BUILDING	84,530.87	372.64	84,903.51	70.05	50.37	120.42	83,930.72	852.63	43.22	30.00	-28.90	9.05	-2.08	0.00	84,834.38	84,834.64	
AUDIT	4,074.39	17.96	4,092.35	3.38	2.42	5.80	4,045.07	41.14	2.08	1.45	-1.39	0.42	-0.12	0.00	4,088.99	4,088.65	
FIRE PREVENT/SAFETY	84,530.87	372.64	84,903.51	70.05	50.37	120.42	83,930.72	852.63	43.22	30.00	-28.90	9.05	-2.08	0.00	84,834.38	84,834.64	
LIABILITY INSURANCE	98,918.02	436.06	99,354.08	81.98	58.94	140.92	98,215.40	997.72	50.59	35.11	-33.82	10.56	-2.44	0.00	99,273.16	99,273.12	
SOCIAL SECURITY	12,240.07	53.96	12,294.03	10.14	7.30	17.44	12,153.49	123.45	6.24	4.36	-4.19	1.33	-0.31	0.00	12,284.02	12,284.37	
UNEMPLOYMENT INS	2,045.65	9.01	2,054.66	1.70	1.21	2.91	2,030.27	20.69	1.04	0.72	-0.71	0.22	-0.06	0.00	2,052.96	2,052.17	
WORKMAN'S COMP	16,500.42	72.74	16,573.16	13.67	9.84	23.51	16,383.57	166.43	8.43	5.86	-5.64	1.78	-0.41	0.00	16,559.67	16,560.02	
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	
AVERAGE ADD TAX	14,032.12	61.86	14,093.98	11.63	8.37	20.00	13,931.68	141.55	7.16	4.97	-4.80	1.51	-0.30	0.00	14,082.52	14,081.77	
	784,480.24	3,458.27	787,938.51	650.13	467.46	1,117.59	778,908.23	7,912.69	401.03	278.35	-268.27	83.91	-19.35	0.00	787,296.59	787,296.59	

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				

LTCG CAMP GR LIGHT DIST

STREET LIGHTING	1,154.71	0.00	1,154.71	0.00	7.91	7.91	1,146.80	0.00	0.00	0.00	0.00	0.12	0.00	0.00	1,146.92	1,146.92
	1,154.71	0.00	1,154.71	0.00	7.91	7.91	1,146.80	0.00	0.00	0.00	0.00	0.12	0.00	0.00	1,146.92	1,146.92

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
LYBR BRADFORD LIBRARY DIS																
CORPORATE	15,254.21	-0.01	15,254.20	0.00	9.50	9.50	15,244.53	0.00	0.00	0.00	0.00	1.64	0.00	0.00	15,246.34	15,246.17
BUILDING	1,255.25	0.00	1,255.25	0.00	0.78	0.78	1,254.49	0.00	0.00	0.00	0.00	0.14	0.00	0.00	1,254.61	1,254.63
AUDIT	429.27	0.00	429.27	0.00	0.27	0.27	428.91	0.00	0.00	0.00	0.00	0.04	0.00	0.00	429.04	428.95
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	448.59	0.00	448.59	0.00	0.28	0.28	448.50	0.00	0.00	0.00	0.00	0.04	0.00	0.00	448.35	448.54
LIABILITY INSURANCE	390.61	0.00	390.61	0.00	0.24	0.24	390.43	0.00	0.00	0.00	0.00	0.03	0.00	0.00	390.40	390.46
CONSTR &	1,227.78	0.00	1,227.78	0.00	0.76	0.76	1,227.02	0.00	0.00	0.00	0.00	0.13	0.00	0.00	1,227.15	1,227.15
I.M.R.F	1,429.19	0.00	1,429.19	0.00	0.89	0.89	1,428.29	0.00	0.00	0.00	0.00	0.16	0.00	0.00	1,428.46	1,428.45
	20,434.90	-0.01	20,434.89	0.00	12.72	12.72	20,422.17	0.00	0.00	0.00	0.00	2.18	0.00	0.00	20,424.35	20,424.35

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
LYEV L M EVANS LIBRARY																
CORPORATE	2,607.93	11.36	2,619.29	0.00	0.00	0.00	2,619.39	0.00	0.00	0.00	0.00	0.27	0.00	0.00	2,619.56	2,619.66
BUILDING	117.53	0.51	118.04	0.00	0.00	0.00	118.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	118.05	118.01
I.M.R.F	92.15	0.41	92.56	0.00	0.00	0.00	92.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.56	92.55
AUDIT	23.08	0.11	23.19	0.00	0.00	0.00	23.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.19	23.12
LIABILITY INSURANCE	15.02	0.07	15.09	0.00	0.00	0.00	15.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.09	15.10
SOCIAL SECURITY	92.15	0.41	92.56	0.00	0.00	0.00	92.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.56	92.55
WORKMAN'S COMP	11.54	0.05	11.59	0.00	0.00	0.00	11.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.59	11.61
	2,959.40	12.92	2,972.32	0.00	0.00	0.00	2,972.32	0.00	0.00	0.00	0.00	0.28	0.00	0.00	2,972.60	2,972.60

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
LYHE HENRY LIBRARY DIST																
I.M.R.F	7,050.49	-3.02	7,047.47	6.70	2.56	9.26	6,912.70	125.55	0.00	0.43	-5.93	0.74	-2.05	0.00	7,031.40	7,031.44
LIBRARY	108,861.74	-46.59	108,815.15	103.47	39.53	143.00	106,733.22	1,939.15	0.00	6.49	-91.55	11.59	-31.74	0.00	108,566.94	108,567.16
LIABILITY INSURANCE	4,159.05	-1.78	4,157.27	3.95	1.51	5.46	4,077.79	74.10	0.00	0.25	-3.50	0.42	-1.21	0.00	4,147.77	4,147.85
SOCIAL SECURITY	4,097.35	-1.75	4,095.60	3.89	1.49	5.38	4,017.13	73.00	0.00	0.25	-3.45	0.42	-1.19	0.00	4,086.25	4,086.16
UNEMPLOYMENT INS	100.96	-0.04	100.92	0.10	0.03	0.13	98.80	1.79	0.00	0.00	-0.08	0.00	-0.03	0.00	100.68	100.48
CONSTR &	5,608.97	-2.40	5,606.57	5.33	2.05	7.38	5,499.21	99.93	0.00	0.33	-4.72	0.58	-1.64	0.00	5,593.74	5,593.69
	129,878.56	-55.58	129,822.98	123.44	47.17	170.61	127,338.85	2,313.52	0.00	7.75	-109.23	13.75	-37.86	0.00	129,526.78	129,526.78

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
LYLA LACON LIBRARY DIST																
BUILDING	2,565.95	-30.15	2,535.80	1.52	0.09	1.61	2,519.96	14.31	0.00	0.75	0.00	0.25	-3.79	0.00	2,531.40	2,531.48
LIBRARY	32,074.34	-376.76	31,697.58	18.95	1.18	20.13	31,498.89	178.58	0.00	9.31	0.00	3.39	-47.37	0.00	31,642.78	31,642.80
SOCIAL SECURITY	3,532.03	-41.49	3,490.54	2.09	0.13	2.22	3,468.53	19.66	0.00	1.02	0.00	0.37	-5.21	0.00	3,484.50	3,484.37
INSURANCE	5,251.21	-61.68	5,189.53	3.10	0.19	3.29	5,157.05	29.22	0.00	1.52	0.00	0.53	-7.75	0.00	5,180.54	5,180.57
	43,423.53	-510.08	42,913.45	25.66	1.59	27.25	42,644.43	241.77	0.00	12.60	0.00	4.54	-64.12	0.00	42,839.22	42,839.22

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
LYTO TOLUCA LIBRARY																
LIBRARY	20,019.35	-9.89	20,009.46	7.05	2.65	9.70	19,662.45	336.93	0.00	150.50	0.00	2.15	16.37	0.00	20,168.78	20,168.40
BUILDING	2,669.25	-1.32	2,667.93	0.94	0.35	1.29	2,621.88	44.92	0.00	20.06	0.00	0.27	2.18	0.00	2,689.15	2,689.31
SOCIAL SECURITY	2,400.99	-1.19	2,399.80	0.85	0.31	1.16	2,358.35	40.44	0.00	18.04	0.00	0.25	1.96	0.00	2,418.89	2,419.04
LIABILITY INSURANCE	1,400.02	-0.69	1,399.33	0.49	0.20	0.69	1,375.13	23.58	0.00	10.52	0.00	0.16	1.15	0.00	1,410.47	1,410.54
	26,489.61	-13.09	26,476.52	9.33	3.51	12.84	26,017.81	445.87	0.00	199.12	0.00	2.83	21.66	0.00	26,687.29	26,687.29

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
LYWE WENONA LIBRARY DIST																
LIBRARY	15,447.60	-14.69	15,432.91	52.00	32.34	84.34	14,975.40	373.17	0.00	0.00	-154.09	1.64	24.34	0.00	15,220.46	15,220.46
	15,447.60	-14.69	15,432.91	52.00	32.34	84.34	14,975.40	373.17	0.00	0.00	-154.09	1.64	24.34	0.00	15,220.46	15,220.46

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				

MTA1 MULTI-TWP ASSESSOR 1

SINGLE TWP ASSESSING	14,005.84	-22.49	13,983.35	16.06	17.30	33.36	13,853.17	96.81	3.17	0.00	0.00	1.49	8.55	0.00	13,963.20	13,963.19
	14,005.84	-22.49	13,983.35	16.06	17.30	33.36	13,853.17	96.81	3.17	0.00	0.00	1.49	8.55	0.00	13,963.20	13,963.19

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				

MTA2 MULTI-TWP ASSESSOR 2

SINGLE TWP ASSESSING	6,300.64	-6.72	6,293.92	0.04	0.94	0.98	6,273.25	19.69	0.51	0.00	0.00	0.66	-2.10	0.00	6,292.01	6,292.01
	6,300.64	-6.72	6,293.92	0.04	0.94	0.98	6,273.25	19.69	0.51	0.00	0.00	0.66	-2.10	0.00	6,292.01	6,292.01

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
PDLA LACON PARK DIST																
CORPORATE	53,949.97	-378.34	53,571.63	32.44	2.15	34.59	52,710.89	825.88	0.00	15.73	0.00	5.73	-43.53	0.00	53,514.97	53,514.70
LIABILITY INSURANCE	7,900.39	-55.41	7,844.98	4.75	0.31	5.06	7,719.25	120.94	0.00	2.30	0.00	0.82	-6.38	0.00	7,836.66	7,836.93
	61,850.36	-433.75	61,416.61	37.19	2.46	39.65	60,430.14	946.82	0.00	18.03	0.00	6.55	-49.91	0.00	61,351.63	61,351.63

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
PDTO TOLUCA PARK DIST																
CORPORATE	13,025.85	-6.43	13,019.42	4.58	1.72	6.30	12,794.38	218.58	0.00	97.92	0.00	1.41	10.62	0.00	13,123.07	13,122.91
LIABILITY INSURANCE	6,780.02	-3.33	6,776.69	2.38	0.90	3.28	6,659.82	113.73	0.00	50.96	0.00	0.72	5.53	0.00	6,830.62	6,830.76
RECREATION	8,682.55	-4.27	8,678.28	3.05	1.14	4.19	8,528.43	145.68	0.00	65.26	0.00	0.92	7.08	0.00	8,747.35	8,747.37
	28,488.42	-14.03	28,474.39	10.01	3.76	13.77	27,982.63	477.99	0.00	214.14	0.00	3.05	23.23	0.00	28,701.04	28,701.04

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
RCMP RIVER CONSERV M-P																
CORPORATE	5,992.30	16.94	6,009.24	4.46	3.75	8.21	5,945.17	55.86	2.97	47.30	-2.38	0.64	1.63	0.00	6,051.19	6,051.19
	5,992.30	16.94	6,009.24	4.46	3.75	8.21	5,945.17	55.86	2.97	47.30	-2.38	0.64	1.63	0.00	6,051.19	6,051.19

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
TBER BELL PLAIN TWP R & B																
ROAD AND BRIDGE	24,000.45	-90.58	23,909.87	120.56	45.59	166.15	23,642.99	100.68	0.00	0.00	0.00	2.42	-17.80	-1,051.50	22,676.84	22,676.79
BRIDGES	5,838.68	-22.04	5,816.64	29.33	11.09	40.42	5,751.87	24.49	0.00	0.00	0.00	0.60	-4.34	0.00	5,772.48	5,772.62
PERMANENT ROAD	19,501.18	-73.61	19,427.57	97.96	37.05	135.01	19,210.76	81.79	0.00	0.00	0.00	2.05	-14.47	0.00	19,280.14	19,280.13
EQUIPMENT & BUILDING	3,900.24	-14.73	3,885.51	19.59	7.41	27.00	3,842.07	16.36	0.00	0.00	0.00	0.40	-2.90	0.00	3,856.01	3,855.93
	53,240.55	-200.96	53,039.59	267.44	101.14	368.58	52,447.69	223.32	0.00	0.00	0.00	5.47	-39.51	-1,051.50	51,585.47	51,585.47

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
TBNR BENNINGTON TWP R & B																
ROAD AND BRIDGE	42,662.36	-16.59	42,645.77	10.32	2.91	13.23	42,214.17	418.15	0.00	0.00	0.00	3.39	32.25	-10,876.68	31,791.50	31,791.28
BRIDGES	12,927.99	-5.03	12,922.96	3.13	0.88	4.01	12,791.84	126.74	0.00	0.00	0.00	1.40	9.79	0.00	12,930.14	12,929.77
PERMANENT ROAD	43,179.49	-16.80	43,162.69	10.44	2.96	13.40	42,726.64	423.24	0.00	0.00	0.00	4.59	32.65	0.00	43,186.53	43,187.12
	98,769.84	-38.42	98,731.42	23.89	6.75	30.64	97,732.65	968.13	0.00	0.00	0.00	9.38	74.69	-10,876.68	87,908.17	87,908.17

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
TEVR EVANS TWP R & B																
ROAD AND BRIDGE	24,060.44	-20.58	24,039.86	24.45	14.18	38.63	23,829.96	171.29	0.00	180.79	-63.74	2.21	26.53	-3,395.76	20,751.26	20,751.28
BRIDGES	7,291.04	-6.23	7,284.81	7.41	4.29	11.70	7,221.07	51.91	0.00	54.79	-19.31	0.77	8.04	0.00	7,317.40	7,317.27
PERMANENT ROAD	24,352.08	-20.83	24,331.25	24.75	14.34	39.09	24,118.94	173.36	0.00	182.99	-64.51	2.59	26.85	0.00	24,440.08	24,440.22
EQUIPMENT & BUILDING	5,103.73	-4.37	5,099.36	5.19	3.00	8.19	5,054.89	36.33	0.00	38.35	-13.52	0.53	5.63	0.00	5,122.16	5,122.21
AUDIT ROAD DISTRICT	729.10	-0.62	728.48	0.74	0.43	1.17	722.37	5.18	0.00	5.47	-1.93	0.07	0.80	0.00	731.72	731.96
LIABILITY ROAD DIST	6,000.53	-5.14	5,995.39	6.10	3.53	9.63	5,942.68	42.71	0.00	45.09	-15.90	0.64	6.63	0.00	6,022.22	6,021.85
SOCIAL SECURITY ROAD	3,000.99	-2.56	2,998.43	3.04	1.79	4.83	2,972.29	21.36	0.00	22.55	-7.95	0.31	3.32	0.00	3,011.83	3,011.88
	70,537.91	-60.33	70,477.58	71.68	41.56	113.24	69,862.20	502.14	0.00	530.03	-186.86	7.12	77.80	-3,395.76	67,396.67	67,396.67

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
THER HENRY TWP R & B																
ROAD AND BRIDGE	38,301.29	1,034.20	39,335.49	26.00	9.94	35.94	38,707.90	590.95	5.09	2.36	-23.01	2.64	-7.98	-14,261.47	25,017.18	25,016.48
EQUIPMENT & BUILDING	13,742.13	371.06	14,113.19	9.33	3.56	12.89	13,888.56	212.05	1.82	0.83	-8.26	1.51	-2.87	0.00	14,093.33	14,093.64
PERMANENT ROAD	65,569.61	1,770.49	67,340.10	44.52	17.00	61.52	66,266.97	1,011.75	8.67	4.04	-39.39	7.17	-13.66	0.00	67,245.41	67,245.55
SOCIAL SECURITY	2,402.91	64.88	2,467.79	1.63	0.63	2.26	2,428.70	37.08	0.31	0.13	-1.44	0.25	-0.50	0.00	2,464.28	2,464.53
	120,015.94	3,240.63	123,256.57	81.48	31.13	112.61	121,292.13	1,851.83	15.89	7.36	-72.10	11.57	-25.01	-14,261.47	108,820.20	108,820.20

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
THOR HOPEWELL TWP R & B																
ROAD AND BRIDGE	41,004.38	-109.30	40,895.08	20.98	51.24	72.22	40,605.78	215.42	9.16	0.00	0.00	4.35	34.60	0.00	40,870.97	40,869.31
BRIDGES	12,869.37	-34.30	12,835.07	6.59	16.08	22.67	12,744.87	67.61	2.90	0.00	0.00	1.39	10.87	0.00	12,827.56	12,827.64
PERMANENT ROAD	42,983.68	-114.55	42,869.13	21.99	53.72	75.71	42,567.93	225.83	9.66	0.00	0.00	4.55	36.28	0.00	42,843.91	42,844.25
EQUIPMENT & BUILDING	8,002.17	-21.32	7,980.85	4.09	10.00	14.09	7,926.05	42.05	1.82	0.00	0.00	0.83	6.75	0.00	7,976.16	7,977.50
LIABILITY ROAD DIST	2,002.47	-5.33	1,997.14	1.03	2.50	3.53	1,982.99	10.52	0.43	0.00	0.00	0.21	1.69	0.00	1,995.94	1,995.84
	106,862.07	-284.80	106,577.27	54.68	133.54	188.22	105,827.62	561.43	23.97	0.00	0.00	11.33	90.19	0.00	106,514.54	106,514.54

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
TLAR LACON TWP R & B																
ROAD AND BRIDGE	38,750.48	-271.76	38,478.72	23.30	1.54	24.84	37,860.40	593.22	0.00	11.29	0.00	2.99	-31.26	-10,463.51	27,973.39	27,973.13
BRIDGES	11,742.57	-82.35	11,660.22	7.06	0.47	7.53	11,473.19	179.77	0.00	3.42	0.00	1.26	-9.48	0.00	11,647.89	11,648.16
PERMANENT ROAD	39,220.18	-275.04	38,945.14	23.58	1.56	25.14	38,319.65	600.43	0.00	11.43	0.00	4.15	-31.65	0.00	38,903.93	38,904.01
EQUIPMENT & BUILDING	8,219.80	-57.64	8,162.16	4.94	0.33	5.27	8,030.82	125.82	0.00	2.40	0.00	0.84	-6.63	0.00	8,153.50	8,153.25
AUDIT ROAD DISTRICT	500.23	-3.50	496.73	0.30	0.02	0.32	489.17	7.65	0.00	0.15	0.00	0.04	-0.39	0.00	496.21	496.62
LIABILITY ROAD DIST	4,600.74	-32.26	4,568.48	2.77	0.18	2.95	4,495.23	70.43	0.00	1.34	0.00	0.47	-3.71	0.00	4,563.63	4,563.76
SOCIAL SECURITY ROAD	201.97	-1.41	200.56	0.12	0.01	0.13	196.96	3.09	0.00	0.06	0.00	0.02	-0.16	0.00	200.35	199.97
	103,235.97	-723.96	102,512.01	62.07	4.11	66.18	100,865.42	1,580.41	0.00	30.09	0.00	9.77	-83.28	-10,463.51	91,938.90	91,938.90

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
TLPR LAPRAIRIE TWP R & B																
ROAD AND BRIDGE	45,640.84	-22.26	45,618.58	0.81	0.00	0.81	45,371.36	246.58	0.00	0.00	0.00	4.86	0.00	0.00	45,622.63	45,622.80
BRIDGES	8,150.15	-3.97	8,146.18	0.15	0.00	0.15	8,102.21	44.03	0.00	0.00	0.00	0.84	0.00	0.00	8,146.87	8,147.08
PERMANENT ROAD	11,410.21	-5.56	11,404.65	0.20	0.00	0.20	11,342.45	61.64	0.00	0.00	0.00	1.24	0.00	0.00	11,405.69	11,405.33
EQUIPMENT & BUILDING	3,780.04	-1.84	3,778.20	0.07	0.00	0.07	3,757.68	20.43	0.00	0.00	0.00	0.39	0.00	0.00	3,778.52	3,778.50
	68,981.24	-33.63	68,947.61	1.23	0.00	1.23	68,573.70	372.68	0.00	0.00	0.00	7.33	0.00	0.00	68,953.71	68,953.71

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
TRIR RICHLAND TWP R & B																
ROAD AND BRIDGE	36,000.09	-27.02	35,973.07	0.00	12.60	12.60	35,432.48	527.92	0.00	0.00	0.00	3.71	0.00	-1,198.02	34,766.16	34,766.09
BRIDGES	5,289.44	-3.97	5,285.47	0.00	1.85	1.85	5,206.14	77.57	0.00	0.00	0.00	0.55	0.00	0.00	5,284.17	5,284.26
PERMANENT ROAD	18,228.17	-13.68	18,214.49	0.00	6.38	6.38	17,941.04	267.30	0.00	0.00	0.00	1.95	0.00	0.00	18,210.06	18,210.29
EQUIPMENT & BUILDING	3,702.39	-2.78	3,699.61	0.00	1.30	1.30	3,643.90	54.29	0.00	0.00	0.00	0.38	0.00	0.00	3,698.69	3,698.57
AUDIT ROAD DISTRICT	528.29	-0.40	527.89	0.00	0.18	0.18	520.06	7.74	0.00	0.00	0.00	0.04	0.00	0.00	527.75	527.84
LIABILITY ROAD DIST	2,601.06	-1.95	2,599.11	0.00	0.91	0.91	2,560.12	38.14	0.00	0.00	0.00	0.26	0.00	0.00	2,598.46	2,598.52
SOCIAL SECURITY ROAD	30.56	-0.02	30.54	0.00	0.01	0.01	29.80	0.45	0.00	0.00	0.00	0.00	0.00	0.00	30.53	30.25
	66,380.00	-49.82	66,330.18	0.00	23.23	23.23	65,333.54	973.41	0.00	0.00	0.00	6.89	0.00	-1,198.02	65,115.82	65,115.82

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
TROR ROBERTS TWP R & B																
ROAD AND BRIDGE	61,681.31	-5.09	61,676.22	34.84	79.61	114.45	61,156.14	404.55	0.00	0.00	0.00	5.92	73.58	-5,945.80	55,695.47	55,694.39
BRIDGES	14,184.18	-1.17	14,183.01	8.01	18.31	26.32	14,064.14	93.03	0.00	0.00	0.00	1.51	16.90	0.00	14,175.10	14,175.58
PERMANENT ROAD	47,375.16	-3.91	47,371.25	26.76	61.14	87.90	46,971.64	310.70	0.00	0.00	0.00	5.04	56.51	0.00	47,344.90	47,343.89
EQUIPMENT & BUILDING	8,382.85	-0.69	8,382.16	4.73	10.82	15.55	8,313.23	54.99	0.00	0.00	0.00	0.87	10.01	0.00	8,377.49	8,379.10
	131,623.50	-10.86	131,612.64	74.34	169.88	244.22	130,505.15	863.27	0.00	0.00	0.00	13.34	157.00	-5,945.80	125,592.96	125,592.96

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
TSAR SARATOGA TWP R & B																
ROAD AND BRIDGE	51,450.43	-73.82	51,376.61	0.00	19.67	19.67	51,356.85	0.00	0.00	0.00	0.00	5.48	0.00	0.00	51,362.42	51,362.33
BRIDGES	8,283.76	-11.89	8,271.87	0.00	3.17	3.17	8,268.82	0.00	0.00	0.00	0.00	0.86	0.00	0.00	8,269.56	8,269.68
PERMANENT ROAD	27,667.75	-39.69	27,628.06	0.00	10.57	10.57	27,617.46	0.00	0.00	0.00	0.00	2.92	0.00	0.00	27,620.41	27,620.38
	87,401.94	-125.40	87,276.54	0.00	33.41	33.41	87,243.13	0.00	0.00	0.00	0.00	9.26	0.00	0.00	87,252.39	87,252.39

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
TSTR STEUBEN TWP R & B																
ROAD AND BRIDGE	72,156.52	-79.83	72,076.69	104.51	95.41	199.92	70,873.25	1,003.61	5.31	0.00	-130.07	5.51	91.61	-20,058.66	51,790.47	51,790.56
BRIDGES	9,494.28	-10.50	9,483.78	13.75	12.55	26.30	9,325.29	132.04	0.70	0.00	-17.11	1.01	12.05	0.00	9,454.13	9,453.98
PERMANENT ROAD	13,291.99	-14.70	13,277.29	19.25	17.58	36.83	13,055.73	184.87	0.98	0.00	-23.96	1.43	16.87	0.00	13,235.78	13,235.92
EQUIPMENT & BUILDING	6,645.99	-7.35	6,638.64	9.63	8.78	18.41	6,527.72	92.43	0.49	0.00	-11.98	0.68	8.44	0.00	6,617.86	6,617.78
	101,588.78	-112.38	101,476.40	147.14	134.32	281.46	99,781.99	1,412.95	7.48	0.00	-183.12	8.63	128.97	-20,058.66	81,098.24	81,098.24

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
TTBE BELL PLAIN TWP																
CORPORATE	43,000.70	-162.32	42,838.38	216.01	81.67	297.68	42,360.47	180.37	0.00	0.00	0.00	4.52	-31.91	0.00	42,513.31	42,513.45
GENERAL ASSISTANCE	1,300.86	-4.91	1,295.95	6.53	2.48	9.01	1,281.34	5.46	0.00	0.00	0.00	0.14	-0.97	0.00	1,286.11	1,285.97
	44,301.56	-167.23	44,134.33	222.54	84.15	306.69	43,641.81	185.83	0.00	0.00	0.00	4.66	-32.88	0.00	43,799.42	43,799.42

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
TTBN BENNINGTON TWP																
CORPORATE	52,601.28	-20.44	52,580.84	12.72	3.59	16.31	52,048.94	515.59	0.00	0.00	0.00	5.61	39.77	0.00	52,609.91	52,609.91
	52,601.28	-20.44	52,580.84	12.72	3.59	16.31	52,048.94	515.59	0.00	0.00	0.00	5.61	39.77	0.00	52,609.91	52,609.91

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
TTEV EVANS TOWNSHIP																
CORPORATE	65,001.05	-55.61	64,945.44	66.06	38.30	104.36	64,377.99	462.70	0.00	488.42	-172.24	6.95	71.68	0.00	65,235.89	65,235.50
AUDIT	729.10	-0.62	728.48	0.74	0.43	1.17	722.36	5.19	0.00	5.47	-1.93	0.07	0.80	0.00	731.72	731.96
LIABILITY INSURANCE	4,001.32	-3.42	3,997.90	4.07	2.35	6.42	3,963.00	28.47	0.00	30.07	-10.60	0.42	4.41	0.00	4,015.78	4,015.77
SOCIAL SECURITY	4,100.48	-3.51	4,096.97	4.17	2.41	6.58	4,061.20	29.19	0.00	30.81	-10.87	0.42	4.54	0.00	4,115.29	4,115.29
GENERAL ASSISTANCE	5,000.19	-4.27	4,995.92	5.08	2.96	8.04	4,952.44	35.60	0.00	37.57	-13.25	0.52	5.52	0.00	5,018.24	5,018.40
	78,832.14	-67.43	78,764.71	80.12	46.45	126.57	78,076.99	561.15	0.00	592.34	-208.89	8.38	86.95	0.00	79,116.92	79,116.92

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
TTHE HENRY TOWNSHIP																
CORPORATE	24,390.15	658.57	25,048.72	16.56	6.32	22.88	24,649.59	376.29	3.24	1.49	-14.66	2.64	-5.08	0.00	25,013.47	25,013.51
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	7,161.56	193.37	7,354.93	4.86	1.86	6.72	7,237.64	110.53	0.94	0.43	-4.30	0.77	-1.49	0.00	7,344.56	7,344.52
	31,551.71	851.94	32,403.65	21.42	8.18	29.60	31,887.23	486.82	4.18	1.92	-18.96	3.41	-6.57	0.00	32,358.03	32,358.03

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
TTHO HOPEWELL TWP																
CORPORATE	35,401.23	-94.36	35,306.87	18.12	44.25	62.37	35,056.85	186.00	7.96	0.00	0.00	3.76	29.87	0.00	35,286.09	35,284.44
LIABILITY INSURANCE	2,501.82	-6.67	2,495.15	1.28	3.13	4.41	2,477.95	13.15	0.57	0.00	0.00	0.25	2.11	0.00	2,493.67	2,494.03
SOCIAL SECURITY	2,200.67	-5.86	2,194.81	1.13	2.75	3.88	2,180.18	11.56	0.46	0.00	0.00	0.23	1.86	0.00	2,193.48	2,194.29
GENERAL ASSISTANCE	4,200.58	-11.19	4,189.39	2.15	5.24	7.39	4,160.42	22.06	0.94	0.00	0.00	0.43	3.55	0.00	4,186.92	4,187.40
	44,304.30	-118.08	44,186.22	22.68	55.37	78.05	43,875.40	232.77	9.93	0.00	0.00	4.67	37.39	0.00	44,160.16	44,160.16

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
TTLA LACON TOWNSHIP																
CORPORATE	43,562.50	-305.51	43,256.99	26.19	1.73	27.92	42,562.69	666.87	0.00	12.70	0.00	4.60	-35.15	0.00	43,211.22	43,211.71
AUDIT	650.54	-4.57	645.97	0.39	0.03	0.42	635.69	9.96	0.00	0.19	0.00	0.07	-0.53	0.00	645.28	645.38
LIABILITY INSURANCE	251.29	-1.76	249.53	0.15	0.01	0.16	245.24	3.85	0.00	0.07	0.00	0.02	-0.20	0.00	249.26	248.98
SOCIAL SECURITY	4,201.48	-29.46	4,172.02	2.53	0.16	2.69	4,105.29	64.33	0.00	1.23	0.00	0.43	-3.39	0.00	4,167.60	4,167.89
GENERAL ASSISTANCE	100.99	-0.71	100.28	0.06	0.01	0.07	98.08	1.53	0.00	0.03	0.00	0.00	-0.08	0.00	100.16	99.56
	48,766.80	-342.01	48,424.79	29.32	1.94	31.26	47,646.99	746.54	0.00	14.22	0.00	5.12	-39.35	0.00	48,373.52	48,373.52

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
TTLP LA PRAIRIE TWP																
CORPORATE	45,600.00	-22.22	45,577.78	0.81	0.00	0.81	45,330.49	246.35	0.00	0.00	0.00	4.85	0.00	0.00	45,581.82	45,581.69
LIABILITY INSURANCE	7,801.31	-3.80	7,797.51	0.14	0.00	0.14	7,755.19	42.15	0.00	0.00	0.00	0.82	0.00	0.00	7,798.19	7,798.16
SOCIAL SECURITY	2,200.54	-1.08	2,199.46	0.04	0.00	0.04	2,187.97	11.88	0.00	0.00	0.00	0.24	0.00	0.00	2,199.66	2,200.09
GENERAL ASSISTANCE	771.00	-0.37	770.63	0.01	0.00	0.01	766.18	4.17	0.00	0.00	0.00	0.07	0.00	0.00	770.69	770.42
	56,372.85	-27.47	56,345.38	1.00	0.00	1.00	56,039.83	304.55	0.00	0.00	0.00	5.98	0.00	0.00	56,350.36	56,350.36

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
TTRI RICHLAND TWP																
CORPORATE	37,741.01	-28.32	37,712.69	0.00	13.20	13.20	37,145.95	553.43	0.00	0.00	0.00	4.01	0.00	0.00	37,703.50	37,703.39
AUDIT	501.00	-0.37	500.63	0.00	0.18	0.18	493.11	7.35	0.00	0.00	0.00	0.04	0.00	0.00	500.49	500.50
LIABILITY INSURANCE	2,500.64	-1.88	2,498.76	0.00	0.87	0.87	2,461.20	36.67	0.00	0.00	0.00	0.25	0.00	0.00	2,498.14	2,498.12
SOCIAL SECURITY	2,000.73	-1.50	1,999.23	0.00	0.70	0.70	1,969.29	29.35	0.00	0.00	0.00	0.21	0.00	0.00	1,998.74	1,998.85
GENERAL ASSISTANCE	501.00	-0.37	500.63	0.00	0.18	0.18	493.11	7.35	0.00	0.00	0.00	0.04	0.00	0.00	500.49	500.50
	43,244.38	-32.44	43,211.94	0.00	15.13	15.13	42,562.66	634.15	0.00	0.00	0.00	4.55	0.00	0.00	43,201.36	43,201.36

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
TTRO ROBERTS TWP																
CORPORATE	91,873.63	-7.58	91,866.05	51.89	118.56	170.45	91,095.03	602.55	0.00	0.00	0.00	9.73	109.60	0.00	91,814.93	91,816.91
I.M.R.F	3,004.20	-0.24	3,003.96	1.70	3.87	5.57	2,977.84	19.72	0.00	0.00	0.00	0.30	3.59	0.00	3,002.28	3,001.45
GENERAL ASSISTANCE	1,540.40	-0.13	1,540.27	0.87	1.99	2.86	1,526.15	10.11	0.00	0.00	0.00	0.17	1.84	0.00	1,539.42	1,538.27
	96,418.23	-7.95	96,410.28	54.46	124.42	178.88	95,599.02	632.38	0.00	0.00	0.00	10.20	115.03	0.00	96,356.63	96,356.63

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
TTSA SARATOGA TWP																
CORPORATE	58,801.54	-84.38	58,717.16	0.00	22.48	22.48	58,695.36	0.00	0.00	0.00	0.00	6.25	0.00	0.00	58,700.93	58,701.61
LIABILITY INSURANCE	14,001.23	-20.09	13,981.14	0.00	5.35	5.35	13,975.48	0.00	0.00	0.00	0.00	1.49	0.00	0.00	13,977.28	13,976.97
SOCIAL SECURITY	12,001.53	-17.22	11,984.31	0.00	4.59	4.59	11,979.50	0.00	0.00	0.00	0.00	1.29	0.00	0.00	11,981.01	11,980.79
GENERAL ASSISTANCE	2,100.76	-3.01	2,097.75	0.00	0.81	0.81	2,096.79	0.00	0.00	0.00	0.00	0.22	0.00	0.00	2,097.16	2,097.01
	86,905.06	-124.70	86,780.36	0.00	33.23	33.23	86,747.13	0.00	0.00	0.00	0.00	9.25	0.00	0.00	86,756.38	86,756.38

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
TTST STEUBEN TOWNSHIP																
CORPORATE	85,448.84	-94.54	85,354.30	123.77	112.95	236.72	83,929.55	1,188.48	6.29	0.00	-154.02	9.06	108.48	0.00	85,087.39	85,087.84
GENERAL ASSISTANCE	3,100.84	-3.43	3,097.41	4.49	4.10	8.59	3,045.39	43.12	0.23	0.00	-5.58	0.32	3.93	0.00	3,087.72	3,087.41
I.M.R.F	1,671.00	-1.85	1,669.15	2.42	2.21	4.63	1,641.15	23.23	0.12	0.00	-3.01	0.17	2.18	0.00	1,663.98	1,663.84
	90,220.68	-99.82	90,120.86	130.68	119.26	249.94	88,616.09	1,254.83	6.64	0.00	-162.61	9.55	114.59	0.00	89,839.09	89,839.09

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
TTWH WHITEFIELD TWP																
CORPORATE	44,195.37	-61.02	44,134.35	0.00	0.00	0.00	43,930.17	204.30	3.59	0.00	0.00	4.69	-63.89	0.00	44,078.74	44,078.86
SOCIAL SECURITY	1,675.50	-2.32	1,673.18	0.00	0.00	0.00	1,665.32	7.75	0.14	0.00	0.00	0.17	-2.42	0.00	1,671.07	1,670.96
GENERAL ASSISTANCE	4,010.98	-5.54	4,005.44	0.00	0.00	0.00	3,986.89	18.54	0.33	0.00	0.00	0.42	-5.80	0.00	4,000.39	4,000.38
	49,881.85	-68.88	49,812.97	0.00	0.00	0.00	49,582.38	230.59	4.06	0.00	0.00	5.28	-72.11	0.00	49,750.20	49,750.20

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
TWHR WHITEFIELD TWP R & B																
ROAD AND BRIDGE	32,409.93	-44.75	32,365.18	0.00	0.00	0.00	32,214.85	149.82	2.65	0.00	0.00	3.45	-46.85	0.00	32,324.43	32,323.92
BRIDGES	4,910.60	-6.78	4,903.82	0.00	0.00	0.00	4,881.35	22.70	0.40	0.00	0.00	0.51	-7.10	0.00	4,897.63	4,897.86
EQUIPMENT & BUILDING	3,437.42	-4.75	3,432.67	0.00	0.00	0.00	3,417.06	15.89	0.27	0.00	0.00	0.36	-4.97	0.00	3,428.33	3,428.61
	40,757.95	-56.28	40,701.67	0.00	0.00	0.00	40,513.26	188.41	3.32	0.00	0.00	4.32	-58.92	0.00	40,650.39	40,650.39

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
U005 CUSD#5 HENRY																
EDUCATION	1,965,131.67	-2,492.56	1,962,639.11	1,064.23	1,219.76	2,283.99	1,938,313.88	22,042.87	792.53	117.17	-679.31	208.96	390.04	0.00	1,961,184.51	1,961,186.14
BONDS AND INTEREST	0.00	0.00	0.00	0.00	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	409,402.43	-519.28	408,883.15	221.71	254.12	475.83	403,814.14	4,592.31	165.08	24.40	-141.53	43.53	81.25	0.00	408,580.05	408,579.18
I.M.R.F	96,782.74	-122.76	96,659.98	52.41	60.08	112.49	95,460.87	1,085.62	39.04	5.78	-33.46	10.29	19.22	0.00	96,588.36	96,587.36
TRANSPORTATION	136,467.48	-173.10	136,294.38	73.90	84.71	158.61	134,604.94	1,530.76	55.03	8.14	-47.18	14.51	27.08	0.00	136,193.35	136,193.28
FIRE PREVENT/SAFETY	34,116.87	-43.27	34,073.60	18.48	21.17	39.65	33,651.29	382.71	13.75	2.03	-11.79	3.64	6.79	0.00	34,048.37	34,048.42
SPECIAL EDUCATION	27,293.50	-34.62	27,258.88	14.78	16.94	31.72	26,921.98	306.16	10.99	1.62	-9.44	2.88	5.40	0.00	27,238.61	27,239.59
LIABILITY INSURANCE	172,822.41	-219.20	172,603.21	93.59	107.27	200.86	170,464.70	1,938.57	69.68	10.31	-59.74	18.36	34.31	0.00	172,475.27	172,476.19
SOCIAL SECURITY	96,782.74	-122.76	96,659.98	52.41	60.08	112.49	95,460.87	1,085.62	39.04	5.78	-33.46	10.29	19.22	0.00	96,588.36	96,587.36
LEASE PBC	34,116.87	-43.27	34,073.60	18.48	21.17	39.65	33,651.29	382.71	13.75	2.03	-11.79	3.64	6.79	0.00	34,048.37	34,048.42
PRIOR YEAR ADJUSTMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKING CASH	35,433.78	-44.94	35,388.84	19.20	21.99	41.19	34,949.51	397.45	14.28	2.12	-12.25	3.77	6.99	0.00	35,362.56	35,361.87
	3,008,350.49	-3,815.76	3,004,534.73	1,629.19	1,867.29	3,496.48	2,967,293.47	33,744.78	1,213.17	179.38	-1,039.95	319.87	597.09	0.00	3,002,307.81	3,002,307.81

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
U006 CUSD#6 FIELDCREST																
EDUCATION	1,581,867.49	-2,301.24	1,579,566.25	763.85	693.86	1,457.71	1,564,361.56	13,748.03	0.00	11,879.02	-1,400.39	169.32	1,291.60	0.00	1,590,048.09	1,590,049.14
BONDS AND INTEREST	121,064.14	-176.12	120,888.02	58.46	53.10	111.56	119,724.30	1,052.16	0.00	909.13	-107.17	12.97	98.83	0.00	121,690.22	121,690.22
BUILDING	216,006.73	-314.23	215,692.50	104.30	94.75	199.05	213,616.63	1,877.33	0.00	1,622.10	-191.22	23.12	176.36	0.00	217,123.81	217,124.32
I.M.R.F	104,359.62	-151.82	104,207.80	50.39	45.78	96.17	103,204.54	907.01	0.00	783.69	-92.39	11.18	85.20	0.00	104,899.31	104,899.23
TRANSPORTATION	87,275.45	-126.97	87,148.48	42.14	38.29	80.43	86,309.75	758.51	0.00	655.39	-77.26	9.33	71.27	0.00	87,726.78	87,726.99
WORKING CASH	21,818.86	-31.74	21,787.12	10.54	9.57	20.11	21,576.88	189.65	0.00	163.85	-19.31	2.33	17.83	0.00	21,931.71	21,931.23
FIRE PREVENT/SAFETY	21,818.86	-31.74	21,787.12	10.54	9.57	20.11	21,576.88	189.65	0.00	163.85	-19.31	2.33	17.83	0.00	21,931.71	21,931.23
SPECIAL EDUCATION	17,455.09	-25.39	17,429.70	8.43	7.66	16.09	17,262.05	151.70	0.00	131.07	-15.45	1.89	14.27	0.00	17,545.39	17,545.53
LIABILITY INSURANCE	52,181.99	-75.91	52,106.08	25.20	22.89	48.09	51,604.45	453.51	0.00	391.86	-46.20	5.59	42.60	0.00	52,451.84	52,451.81
SOCIAL SECURITY	65,225.31	-94.89	65,130.42	31.50	28.61	60.11	64,503.11	566.87	0.00	489.81	-57.74	7.00	53.25	0.00	65,562.63	65,562.30
LEASE PBC/TECH	21,818.86	-31.74	21,787.12	10.53	9.55	20.08	21,576.88	189.65	0.00	163.85	-19.31	2.33	17.83	0.00	21,931.74	21,931.23
	2,310,892.40	-3,361.79	2,307,530.61	1,115.88	1,013.63	2,129.51	2,285,317.03	20,084.07	0.00	17,353.62	-2,045.75	247.39	1,886.87	0.00	2,322,843.23	2,322,843.23

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts										
							This Years Taxes		Other Parcel Special Collections			Other Monies		Road & Bridge Re-distribution		Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections	Total			
U007 CUSD#7 MIDLAND																	
EDUCATION	2,818,907.63	-6,409.23	2,812,498.40	1,664.11	1,722.72	3,386.83	2,783,842.26	25,267.88	295.75	825.61	-941.22	299.41	682.01	0.00	2,810,273.13	2,810,271.70	
BONDS AND INTEREST	232,872.52	-529.47	232,343.05	137.47	142.32	279.79	229,976.90	2,087.43	24.43	68.20	-77.76	24.73	56.36	0.00	232,159.22	232,160.29	
BUILDING	768,792.99	-1,747.97	767,045.02	453.85	469.83	923.68	759,229.20	6,891.22	80.67	225.17	-256.69	81.65	186.00	0.00	766,438.14	766,437.22	
I.M.R.F	110,009.15	-250.12	109,759.03	64.94	67.23	132.17	108,640.47	986.09	11.54	32.22	-36.73	11.67	26.62	0.00	109,672.18	109,671.88	
TRANSPORTATION	358,770.06	-815.72	357,954.34	211.80	219.25	431.05	354,304.42	3,215.91	37.64	105.08	-119.80	38.09	86.79	0.00	357,671.09	357,668.13	
WORKING CASH	51,252.87	-116.54	51,136.33	30.26	31.32	61.58	50,615.89	459.41	5.38	15.01	-17.11	5.45	12.37	0.00	51,095.85	51,096.40	
FIRE PREVENT/SAFETY	51,252.87	-116.54	51,136.33	30.26	31.32	61.58	50,615.89	459.41	5.38	15.01	-17.11	5.45	12.37	0.00	51,095.85	51,096.40	
SPECIAL EDUCATION	41,002.29	-93.22	40,909.07	24.21	25.05	49.26	40,493.97	367.54	4.30	12.01	-13.70	4.35	9.94	0.00	40,876.71	40,878.41	
LIABILITY INSURANCE	255,003.51	-579.79	254,423.72	150.54	155.84	306.38	251,832.01	2,285.78	26.75	74.69	-85.14	27.08	61.69	0.00	254,222.41	254,222.86	
SOCIAL SECURITY	135,010.30	-306.97	134,703.33	79.70	82.51	162.21	133,331.65	1,210.20	14.16	39.54	-45.08	14.34	32.66	0.00	134,596.74	134,597.47	
LEASE PBC/TECH	51,252.87	-116.54	51,136.33	30.24	31.35	61.59	50,615.89	459.41	5.38	15.01	-17.11	5.45	12.37	0.00	51,095.84	51,096.40	
	4,874,127.06	-11,082.11	4,863,044.95	2,877.38	2,978.74	5,856.12	4,813,498.55	43,690.28	511.38	1,427.55	-1,627.45	517.67	1,179.18	0.00	4,859,197.16	4,859,197.16	

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts										
	Initially Extende	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
U021 CUSD#21 LOWPT/WASH																	
EDUCATION	434,474.83	-449.55	434,025.28	1,935.74	568.37	2,504.11	425,688.27	5,832.60	0.00	0.00	0.00	45.99	-285.90	0.00	431,281.26	431,280.96	
BONDS AND INTEREST	0.00	0.00	0.00	0.00	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	75,703.95	-78.34	75,625.61	337.29	99.03	436.32	74,172.81	1,016.29	0.00	0.00	0.00	8.02	-49.82	0.00	75,147.49	75,147.30	
I.M.R.F	24,672.90	-25.53	24,647.37	109.93	32.27	142.20	24,174.18	331.22	0.00	0.00	0.00	2.60	-16.23	0.00	24,491.54	24,491.77	
TRANSPORTATION	26,331.81	-27.25	26,304.56	117.32	34.44	151.76	25,799.32	353.50	0.00	0.00	0.00	2.77	-17.32	0.00	26,138.25	26,138.27	
WORKING CASH	6,582.95	-6.81	6,576.14	29.33	8.61	37.94	6,449.90	88.37	0.00	0.00	0.00	0.67	-4.34	0.00	6,534.53	6,534.60	
FIRE PREVENT/SAFETY	6,582.95	-6.81	6,576.14	29.33	8.61	37.94	6,449.90	88.37	0.00	0.00	0.00	0.67	-4.34	0.00	6,534.53	6,534.60	
SPECIAL EDUCATION	5,266.36	-5.45	5,260.91	23.46	6.89	30.35	5,159.88	70.70	0.00	0.00	0.00	0.54	-3.46	0.00	5,227.64	5,227.66	
LIABILITY INSURANCE	55,686.51	-57.62	55,628.89	248.10	72.85	320.95	54,560.14	747.56	0.00	0.00	0.00	5.89	-36.65	0.00	55,277.18	55,276.94	
SOCIAL SECURITY	24,672.90	-25.53	24,647.37	109.93	32.27	142.20	24,174.18	331.22	0.00	0.00	0.00	2.60	-16.23	0.00	24,491.54	24,491.77	
LEASE PBC/TECH	6,582.95	-6.81	6,576.14	29.33	8.63	37.96	6,449.90	88.37	0.00	0.00	0.00	0.67	-4.34	0.00	6,534.51	6,534.60	
	666,558.11	-689.70	665,868.41	2,969.76	871.97	3,841.73	653,078.48	8,948.20	0.00	0.00	0.00	70.42	-438.63	0.00	661,658.47	661,658.47	

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts										
							This Years Taxes		Other Parcel Special Collections			Other Monies		Road & Bridge Re-distribution Total		Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
U0S1 CUSD#1 BRADFORD																	
EDUCATION	318,389.27	-0.20	318,389.07	0.00	198.26	198.26	318,190.64	0.00	0.00	0.00	0.00	33.91	0.00	0.00	318,224.72	318,224.55	
BONDS AND INTEREST	0.00	0.00	0.00	0.00	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	50,860.90	-0.03	50,860.87	0.00	31.67	31.67	50,829.12	0.00	0.00	0.00	0.00	5.40	0.00	0.00	50,834.60	50,834.52	
I.M.R.F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSPORTATION	20,344.36	-0.01	20,344.35	0.00	12.67	12.67	20,331.75	0.00	0.00	0.00	0.00	2.18	0.00	0.00	20,333.86	20,333.93	
WORKING CASH	5,086.09	0.00	5,086.09	0.00	3.17	3.17	5,083.05	0.00	0.00	0.00	0.00	0.53	0.00	0.00	5,083.45	5,083.58	
FIRE PREVENT/SAFETY	5,086.09	0.00	5,086.09	0.00	3.17	3.17	5,083.05	0.00	0.00	0.00	0.00	0.53	0.00	0.00	5,083.45	5,083.58	
SPECIAL EDUCATION	4,068.87	0.00	4,068.87	0.00	2.53	2.53	4,066.23	0.00	0.00	0.00	0.00	0.42	0.00	0.00	4,066.76	4,066.65	
LIABILITY INSURANCE	29,981.49	-0.02	29,981.47	0.00	18.67	18.67	29,962.71	0.00	0.00	0.00	0.00	3.17	0.00	0.00	29,965.97	29,965.88	
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEASE PBC/TECH	5,086.09	0.00	5,086.09	0.00	3.16	3.16	5,083.05	0.00	0.00	0.00	0.00	0.53	0.00	0.00	5,083.46	5,083.58	
	438,903.16	-0.26	438,902.90	0.00	273.30	273.30	438,629.60	0.00	0.00	0.00	0.00	46.67	0.00	0.00	438,676.27	438,676.27	

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts										
							This Years Taxes		Other Parcel Special Collections			Other Monies		Road & Bridge Re-distribution Total		Disbursed to Date	
	Initially Extended	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
U100 CUSD#100 STARK COMM																	
EDUCATION	3,132.30	0.00	3,132.30	8.92	0.00	8.92	3,123.44	0.00	0.00	0.00	0.00	0.32	0.00	0.00	3,123.70	3,123.76	
BONDS AND INTEREST	738.01	0.00	738.01	2.10	0.00	2.10	735.90	0.00	0.00	0.00	0.00	0.07	0.00	0.00	735.98	735.97	
BUILDING	745.79	0.00	745.79	2.12	0.00	2.12	743.67	0.00	0.00	0.00	0.00	0.07	0.00	0.00	743.74	743.74	
I.M.R.F	89.79	0.00	89.79	0.26	0.00	0.26	89.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.53	89.54	
TRANSPORTATION	248.60	0.00	248.60	0.71	0.00	0.71	247.88	0.00	0.00	0.00	0.00	0.02	0.00	0.00	247.91	247.90	
WORKING CASH	49.73	0.00	49.73	0.14	0.00	0.14	49.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.59	49.58	
FIRE PREVENT/SAFETY	49.73	0.00	49.73	0.14	0.00	0.14	49.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.59	49.58	
SPECIAL EDUCATION	39.78	0.00	39.78	0.11	0.00	0.11	39.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.67	39.66	
LIABILITY INSURANCE	188.72	0.00	188.72	0.54	0.00	0.54	188.18	0.00	0.00	0.00	0.00	0.01	0.00	0.00	188.19	188.19	
SOCIAL SECURITY	166.11	0.00	166.11	0.47	0.00	0.47	165.62	0.00	0.00	0.00	0.00	0.01	0.00	0.00	165.65	165.63	
LEASE PBC/TECH	29.63	0.00	29.63	0.09	0.00	0.09	29.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.54	29.54	
	5,478.19	0.00	5,478.19	15.60	0.00	15.60	5,462.59	0.00	0.00	0.00	0.00	0.50	0.00	0.00	5,463.09	5,463.09	

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections			
U321 CUSD#321IL VALY CENT																
EDUCATION	4,306.42	0.00	4,306.42	0.00	0.00	0.00	4,306.42	0.00	0.00	0.00	0.00	0.44	0.00	0.00	4,306.86	4,306.86
BONDS AND INTEREST	800.29	0.00	800.29	0.00	0.00	0.00	800.29	0.00	0.00	0.00	0.00	0.08	0.00	0.00	800.37	800.37
BUILDING	797.48	0.00	797.48	0.00	0.00	0.00	797.46	0.00	0.00	0.00	0.00	0.08	0.00	0.00	797.56	797.54
I.M.R.F	133.26	0.00	133.26	0.00	0.00	0.00	133.26	0.00	0.00	0.00	0.00	0.01	0.00	0.00	133.27	133.27
TRANSPORTATION	318.99	0.00	318.99	0.00	0.00	0.00	318.98	0.00	0.00	0.00	0.00	0.02	0.00	0.00	319.01	319.00
WORKING CASH	79.75	0.00	79.75	0.00	0.00	0.00	79.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.75	79.76
FIRE PREVENT/SAFETY	79.75	0.00	79.75	0.00	0.00	0.00	79.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.75	79.76
SPECIAL EDUCATION	63.80	0.00	63.80	0.00	0.00	0.00	63.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.80	63.80
LIABILITY INSURANCE	247.92	0.00	247.92	0.00	0.00	0.00	247.91	0.00	0.00	0.00	0.00	0.02	0.00	0.00	247.94	247.93
SOCIAL SECURITY	173.55	0.00	173.55	0.00	0.00	0.00	173.56	0.00	0.00	0.00	0.00	0.01	0.00	0.00	173.56	173.57
LEASE PBC/TECH	79.75	0.00	79.75	0.00	0.00	0.00	79.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.75	79.76
	7,080.96	0.00	7,080.96	0.00	0.00	0.00	7,080.96	0.00	0.00	0.00	0.00	0.66	0.00	0.00	7,081.62	7,081.62

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
U326 CUSD#326 PRINCEVILLE																
EDUCATION	29,038.99	126.79	29,165.78	0.00	0.00	0.00	29,165.72	0.00	0.00	0.00	0.00	3.11	0.00	0.00	29,168.89	29,168.83
BONDS AND INTEREST	4,297.86	18.77	4,316.63	0.00	0.00	0.00	4,316.56	0.00	0.00	0.00	0.00	0.44	0.00	0.00	4,317.07	4,317.00
BUILDING	4,580.28	20.00	4,600.28	0.00	0.00	0.00	4,600.31	0.00	0.00	0.00	0.00	0.48	0.00	0.00	4,600.76	4,600.79
I.M.R.F	909.64	3.98	913.62	0.00	0.00	0.00	913.64	0.00	0.00	0.00	0.00	0.08	0.00	0.00	913.70	913.72
TRANSPORTATION	1,832.11	8.00	1,840.11	0.00	0.00	0.00	1,840.08	0.00	0.00	0.00	0.00	0.19	0.00	0.00	1,840.30	1,840.27
WORKING CASH	458.03	2.00	460.03	0.00	0.00	0.00	460.06	0.00	0.00	0.00	0.00	0.04	0.00	0.00	460.07	460.10
FIRE PREVENT/SAFETY	458.03	2.00	460.03	0.00	0.00	0.00	460.06	0.00	0.00	0.00	0.00	0.04	0.00	0.00	460.07	460.10
SPECIAL EDUCATION	366.42	1.60	368.02	0.00	0.00	0.00	368.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	368.05	368.06
LIABILITY INSURANCE	2,648.23	11.56	2,659.79	0.00	0.00	0.00	2,659.84	0.00	0.00	0.00	0.00	0.27	0.00	0.00	2,660.06	2,660.11
SOCIAL SECURITY	575.74	2.52	578.26	0.00	0.00	0.00	578.22	0.00	0.00	0.00	0.00	0.05	0.00	0.00	578.31	578.27
LEASE PBC/TECH	458.03	2.00	460.03	0.00	0.00	0.00	460.06	0.00	0.00	0.00	0.00	0.04	0.00	0.00	460.07	460.10
	45,623.36	199.22	45,822.58	0.00	0.00	0.00	45,822.58	0.00	0.00	0.00	0.00	4.77	0.00	0.00	45,827.35	45,827.35

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts										
	Initially Extende	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
U425 CUSD#425 LOSTANT																	
EDUCATION	6,303.55	0.00	6,303.55	0.00	0.00	0.00	5,912.92	390.60	0.00	0.00	0.00	0.66	0.00	0.00	6,304.21	6,304.18	
BONDS AND INTEREST	388.37	0.00	388.37	0.00	0.00	0.00	364.31	24.07	0.00	0.00	0.00	0.03	0.00	0.00	388.40	388.41	
BUILDING	183.47	0.00	183.47	0.00	0.00	0.00	172.11	11.37	0.00	0.00	0.00	0.01	0.00	0.00	183.48	183.49	
I.M.R.F	100.86	0.00	100.86	0.00	0.00	0.00	94.63	6.25	0.00	0.00	0.00	0.00	0.00	0.00	100.86	100.88	
TRANSPORTATION	333.94	0.00	333.94	0.00	0.00	0.00	313.25	20.69	0.00	0.00	0.00	0.02	0.00	0.00	333.96	333.96	
WORKING CASH	82.94	0.00	82.94	0.00	0.00	0.00	77.81	5.14	0.00	0.00	0.00	0.00	0.00	0.00	82.94	82.95	
FIRE PREVENT/SAFETY	50.43	0.00	50.43	0.00	0.00	0.00	47.30	3.12	0.00	0.00	0.00	0.00	0.00	0.00	50.43	50.42	
SPECIAL EDUCATION	65.96	0.00	65.96	0.00	0.00	0.00	61.86	4.09	0.00	0.00	0.00	0.00	0.00	0.00	65.96	65.95	
LIABILITY INSURANCE	114.04	0.00	114.04	0.00	0.00	0.00	106.98	7.07	0.00	0.00	0.00	0.01	0.00	0.00	114.05	114.06	
SOCIAL SECURITY	134.58	0.00	134.58	0.00	0.00	0.00	126.26	8.34	0.00	0.00	0.00	0.01	0.00	0.00	134.59	134.61	
LEASE PBC/TECH	58.91	0.00	58.91	0.00	0.00	0.00	55.23	3.65	0.00	0.00	0.00	0.00	0.00	0.00	58.91	58.88	
	7,817.05	0.00	7,817.05	0.00	0.00	0.00	7,332.66	484.39	0.00	0.00	0.00	0.74	0.00	0.00	7,817.79	7,817.79	

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
U535 CUSD#535 PUTNAM CO																
EDUCATION	24,366.18	0.00	24,366.18	0.00	0.00	0.00	24,366.31	0.00	0.00	0.00	0.00	2.59	0.00	0.00	24,368.77	24,368.90
BONDS AND INTEREST	0.00	0.00	0.00	0.00	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	4,479.08	0.00	4,479.08	0.00	0.00	0.00	4,479.13	0.00	0.00	0.00	0.00	0.46	0.00	0.00	4,479.54	4,479.59
I.M.R.F	813.31	0.00	813.31	0.00	0.00	0.00	813.27	0.00	0.00	0.00	0.00	0.08	0.00	0.00	813.39	813.35
TRANSPORTATION	1,791.63	0.00	1,791.63	0.00	0.00	0.00	1,791.59	0.00	0.00	0.00	0.00	0.18	0.00	0.00	1,791.81	1,791.77
WORKING CASH	447.91	0.00	447.91	0.00	0.00	0.00	447.91	0.00	0.00	0.00	0.00	0.04	0.00	0.00	447.95	447.95
FIRE PREVENT/SAFETY	447.91	0.00	447.91	0.00	0.00	0.00	447.91	0.00	0.00	0.00	0.00	0.04	0.00	0.00	447.95	447.95
SPECIAL EDUCATION	358.33	0.00	358.33	0.00	0.00	0.00	358.29	0.00	0.00	0.00	0.00	0.03	0.00	0.00	358.36	358.32
LIABILITY INSURANCE	1,510.35	0.00	1,510.35	0.00	0.00	0.00	1,510.33	0.00	0.00	0.00	0.00	0.17	0.00	0.00	1,510.52	1,510.50
SOCIAL SECURITY	813.31	0.00	813.31	0.00	0.00	0.00	813.27	0.00	0.00	0.00	0.00	0.08	0.00	0.00	813.39	813.35
LEASE PBC/TECH	447.91	0.00	447.91	0.00	0.00	0.00	447.91	0.00	0.00	0.00	0.00	0.04	0.00	0.00	447.95	447.95
PRIOR YEAR ADJUSTMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	35,475.92	0.00	35,475.92	0.00	0.00	0.00	35,475.92	0.00	0.00	0.00	0.00	3.71	0.00	0.00	35,479.63	35,479.63

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
VCHE VLG CORP HENRY																
CORPORATE	92,901.33	-39.75	92,861.58	88.30	33.74	122.04	91,084.33	1,654.85	0.00	5.57	-78.14	9.89	-27.09	0.00	92,649.77	92,649.41
BONDS AND INTEREST	0.00	0.00	0.00	0.00	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	42,002.76	-17.98	41,984.78	39.92	15.26	55.18	41,181.58	748.18	0.00	2.51	-35.33	4.47	-12.24	0.00	41,889.01	41,889.17
POLICE PROTECTION	41,851.31	-17.90	41,833.41	39.78	15.20	54.98	41,033.24	745.49	0.00	2.48	-35.20	4.44	-12.20	0.00	41,737.95	41,738.25
LIABILITY INSURANCE	22,200.30	-9.50	22,190.80	21.10	8.06	29.16	21,766.75	395.44	0.00	1.33	-18.67	2.35	-6.48	0.00	22,140.17	22,140.72
SOCIAL SECURITY	26,112.55	-11.17	26,101.38	24.82	9.48	34.30	25,601.63	465.14	0.00	1.56	-21.96	2.75	-7.61	0.00	26,041.82	26,041.51
UNEMPLOYMENT INS	12,951.11	-5.54	12,945.57	12.31	4.70	17.01	12,697.85	230.71	0.00	0.78	-10.89	1.40	-3.77	0.00	12,916.08	12,916.08
RECREATION	25,100.13	-10.74	25,089.39	23.86	9.11	32.97	24,609.00	447.08	0.00	1.48	-21.11	2.65	-7.32	0.00	25,032.12	25,031.78
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	1.53	0.00	14,261.47	14,263.00	14,263.00
	263,119.49	-112.58	263,006.91	250.09	95.55	345.64	257,974.38	4,686.89	0.00	15.71	-221.30	29.48	-76.71	14,261.47	276,669.92	276,669.92

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
VCHO VLG CORP HOPEWELL																
CORPORATE	15,128.10	-7.94	15,120.16	3.79	8.91	12.70	15,061.89	45.20	0.00	0.00	0.00	1.63	16.21	0.00	15,125.30	15,124.93
BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDIT	900.55	-0.47	900.08	0.23	0.53	0.76	896.92	2.70	0.00	0.00	0.00	0.08	0.96	0.00	900.36	900.66
LIABILITY INSURANCE	5,200.67	-2.73	5,197.94	1.30	3.06	4.36	5,177.95	15.55	0.00	0.00	0.00	0.53	5.58	0.00	5,199.69	5,199.61
STREET LIGHTING	950.08	-0.50	949.58	0.24	0.56	0.80	946.01	2.85	0.00	0.00	0.00	0.08	1.03	0.00	949.89	949.97
SOCIAL SECURITY	700.18	-0.37	699.81	0.18	0.41	0.59	697.20	2.10	0.00	0.00	0.00	0.07	0.75	0.00	700.04	700.12
City Share R&B	0.00	0.00	0.00	-0.01	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	1.53	-0.05	14,457.86	14,459.35	14,459.34
	22,879.58	-12.01	22,867.57	5.73	13.47	19.20	22,779.97	68.40	0.00	0.00	0.00	3.92	24.48	14,457.86	37,334.63	37,334.63

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
VCLA VLG CORP LACON																
CORPORATE	42,722.98	-501.83	42,221.15	25.24	1.57	26.81	41,956.76	237.85	0.00	12.41	0.00	4.51	-63.10	0.00	42,148.16	42,148.43
I.M.R.F	37,000.92	-434.62	36,566.30	21.86	1.36	23.22	36,337.22	206.03	0.00	10.73	0.00	3.90	-54.64	0.00	36,503.07	36,503.24
POLICE PROTECTION	9,622.29	-113.02	9,509.27	5.68	0.36	6.04	9,449.50	53.57	0.00	2.79	0.00	1.01	-14.21	0.00	9,492.82	9,492.66
AUDIT	7,001.18	-82.24	6,918.94	4.14	0.25	4.39	6,875.48	38.97	0.00	2.03	0.00	0.73	-10.34	0.00	6,906.97	6,906.87
LIABILITY INSURANCE	44,000.82	-516.84	43,483.98	26.00	1.61	27.61	43,211.34	245.02	0.00	12.76	0.00	4.62	-64.99	0.00	43,408.76	43,408.75
SOCIAL SECURITY	25,000.00	-293.65	24,706.35	14.77	0.92	15.69	24,551.25	139.21	0.00	7.25	0.00	2.62	-36.92	0.00	24,663.61	24,663.41
UNEMPLOYMENT INS	2,800.73	-32.90	2,767.83	1.65	0.11	1.76	2,750.52	15.60	0.00	0.81	0.00	0.27	-4.14	0.00	2,763.01	2,763.06
City Share R&B	0.00	0.00	0.00	0.00	-0.02	-0.02	0.00	0.00	0.00	0.00	0.00	1.13	0.00	10,463.51	10,464.66	10,464.64
	168,148.92	-1,975.10	166,173.82	99.34	6.16	105.50	165,132.07	936.25	0.00	48.78	0.00	18.79	-248.34	10,463.51	176,351.06	176,351.06

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
VCLR VLG CORP LAROSE																
CORPORATE	3,491.88	-24.24	3,467.64	0.00	61.68	61.68	3,298.53	107.55	0.00	0.00	0.00	0.35	0.00	0.00	3,406.31	3,406.43
AUDIT	2,700.07	-18.74	2,681.33	0.00	47.70	47.70	2,550.46	83.16	0.00	0.00	0.00	0.27	0.00	0.00	2,633.90	2,633.89
LIABILITY INSURANCE	4,200.01	-29.16	4,170.85	0.00	74.19	74.19	3,967.30	129.36	0.00	0.00	0.00	0.42	0.00	0.00	4,097.08	4,097.08
STREET LIGHTING	524.31	-3.64	520.67	0.00	9.26	9.26	495.18	16.15	0.00	0.00	0.00	0.04	0.00	0.00	511.45	511.37
SOCIAL SECURITY	500.08	-3.47	496.61	0.00	8.83	8.83	472.34	15.40	0.00	0.00	0.00	0.04	0.00	0.00	487.82	487.78
City Share R&B	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.11	0.00	1,051.50	1,051.60	1,051.61
	11,416.35	-79.25	11,337.10	0.00	201.67	201.67	10,783.81	351.62	0.00	0.00	0.00	1.23	0.00	1,051.50	12,188.16	12,188.16

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
VCSP VLG CORP SPARLAND																
CORPORATE	10,102.46	-19.98	10,082.48	85.23	68.66	153.89	9,591.22	337.33	0.00	0.00	-113.97	1.05	53.09	0.00	9,868.76	9,868.72
AUDIT	4,000.02	-7.91	3,992.11	33.75	27.18	60.93	3,797.70	133.55	0.00	0.00	-45.13	0.40	21.02	0.00	3,907.47	3,907.54
LIABILITY INSURANCE	11,000.14	-21.75	10,978.39	92.80	74.76	167.56	10,443.52	367.26	0.00	0.00	-124.10	1.16	57.81	0.00	10,745.70	10,745.65
STREET LIGHTING	1,516.88	-3.00	1,513.88	12.80	10.31	23.11	1,440.17	50.63	0.00	0.00	-17.11	0.17	7.97	0.00	1,481.80	1,481.83
City Share R&B	0.00	0.00	0.00	-0.01	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.58	0.00	5,600.80	5,601.39	5,601.38
	26,619.50	-52.64	26,566.86	224.57	180.91	405.48	25,272.61	888.77	0.00	0.00	-300.31	3.36	139.89	5,600.80	31,605.12	31,605.12

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
VCTO VLG CORP TOLUCA																
CORPORATE	44,001.19	-21.73	43,979.46	15.51	5.82	21.33	43,217.44	740.63	0.00	330.75	0.00	4.70	35.99	0.00	44,329.57	44,329.51
BONDS AND INTEREST	0.00	0.00	0.00	0.00	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	29,400.41	-14.53	29,385.88	10.36	3.89	14.25	28,876.68	494.86	0.00	220.99	0.00	3.15	24.05	0.00	29,619.82	29,619.73
POLICE PROTECTION	9,900.23	-4.89	9,895.34	3.49	1.31	4.80	9,724.13	166.64	0.00	74.42	0.00	1.05	8.10	0.00	9,974.11	9,974.34
AUDIT	7,500.58	-3.70	7,496.88	2.64	1.00	3.64	7,366.95	126.26	0.00	56.38	0.00	0.79	6.13	0.00	7,556.54	7,556.51
LIABILITY INSURANCE	28,901.27	-14.29	28,886.98	10.18	3.83	14.01	28,386.31	486.47	0.00	217.24	0.00	3.11	23.64	0.00	29,116.96	29,116.77
SOCIAL SECURITY	16,800.24	-8.31	16,791.93	5.92	2.23	8.15	16,500.84	282.76	0.00	126.28	0.00	1.80	13.74	0.00	16,925.60	16,925.42
MEDICARE	4,200.06	-2.08	4,197.98	1.48	0.56	2.04	4,125.48	70.70	0.00	31.57	0.00	0.44	3.44	0.00	4,231.39	4,231.63
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	1.21	0.00	11,128.42	11,129.63	11,129.63
STREET LIGHTING	6,601.05	-3.27	6,597.78	2.33	0.87	3.20	6,483.56	111.10	0.00	49.62	0.00	0.69	5.38	0.00	6,650.27	6,650.35
	147,305.03	-72.80	147,232.23	51.91	19.51	71.42	144,681.39	2,479.42	0.00	1,107.25	0.00	16.94	120.47	11,128.42	159,533.89	159,533.89

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
VCVA VLG CORP VARNA																
CORPORATE	16,235.27	-0.28	16,234.99	0.00	4.96	4.96	16,105.15	124.62	0.00	0.00	0.00	1.74	0.00	0.00	16,231.77	16,231.51
LIABILITY INSURANCE	455.08	-0.01	455.07	0.00	0.14	0.14	451.60	3.49	0.00	0.00	0.00	0.04	0.00	0.00	454.97	455.13
STREET LIGHTING	739.51	-0.01	739.50	0.00	0.23	0.23	733.74	5.67	0.00	0.00	0.00	0.07	0.00	0.00	739.34	739.48
SOCIAL SECURITY	539.32	-0.01	539.31	0.00	0.16	0.16	535.20	4.13	0.00	0.00	0.00	0.04	0.00	0.00	539.19	539.37
UNEMPLOYMENT INS	27.35	0.00	27.35	0.00	0.01	0.01	26.91	0.21	0.00	0.00	0.00	0.00	0.00	0.00	27.34	27.12
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	0.62	0.00	5,945.80	5,946.42	5,946.42
	17,996.53	-0.31	17,996.22	0.00	5.50	5.50	17,852.60	138.12	0.00	0.00	0.00	2.51	0.00	5,945.80	23,939.03	23,939.03

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
VCWA VLG CORP WASHBURN																
CORPORATE	2,453.69	-34.96	2,418.73	0.00	0.00	0.00	2,056.06	362.53	0.00	0.00	0.00	0.25	0.00	0.00	2,418.98	2,418.84
POLICE PROTECTION	552.64	-7.88	544.76	0.00	0.00	0.00	463.10	81.65	0.00	0.00	0.00	0.04	0.00	0.00	544.80	544.79
AUDIT	1,335.69	-19.04	1,316.65	0.00	0.00	0.00	1,119.29	197.35	0.00	0.00	0.00	0.14	0.00	0.00	1,316.79	1,316.78
LIABILITY INSURANCE	3,561.71	-50.77	3,510.94	0.00	0.00	0.00	2,984.75	526.24	0.00	0.00	0.00	0.37	0.00	0.00	3,511.31	3,511.36
ESDA	55.56	-0.79	54.77	0.00	0.00	0.00	46.58	8.21	0.00	0.00	0.00	0.00	0.00	0.00	54.77	54.79
SOCIAL SECURITY	1,335.69	-19.04	1,316.65	0.00	0.00	0.00	1,119.29	197.35	0.00	0.00	0.00	0.14	0.00	0.00	1,316.79	1,316.78
STREET LIGHTING	222.60	-3.17	219.43	0.00	0.00	0.00	186.58	32.89	0.00	0.00	0.00	0.02	0.00	0.00	219.45	219.49
GARBAGE	315.15	-4.49	310.66	0.00	0.00	0.00	264.16	46.56	0.00	0.00	0.00	0.02	0.00	0.00	310.68	310.74
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	0.12	0.00	1,198.02	1,198.14	1,198.14
	9,832.73	-140.14	9,692.59	0.00	0.00	0.00	8,239.81	1,452.78	0.00	0.00	0.00	1.10	0.00	1,198.02	10,891.71	10,891.71

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
VCWE VLG CORP WENONA																
CORPORATE	12,273.71	-11.67	12,262.04	41.32	25.69	67.01	11,899.19	296.45	0.00	0.00	-122.48	1.30	19.34	0.00	12,093.19	12,093.80
BONDS AND INTEREST	0.00	0.00	0.00	0.00	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	2,894.31	-2.75	2,891.56	9.74	6.06	15.80	2,806.03	69.93	0.00	0.00	-28.88	0.29	4.56	0.00	2,851.73	2,851.93
AUDIT	3,904.76	-3.71	3,901.05	13.14	8.18	21.32	3,785.41	94.34	0.00	0.00	-38.96	0.40	6.15	0.00	3,847.32	3,847.34
LIABILITY INSURANCE	22,857.15	-21.74	22,835.41	76.94	47.86	124.80	22,158.45	552.17	0.00	0.00	-228.08	2.39	36.01	0.00	22,520.93	22,520.94
STREET & BRIDGE	2,313.59	-2.20	2,311.39	7.79	4.84	12.63	2,242.68	55.89	0.00	0.00	-23.09	0.24	3.64	0.00	2,279.55	2,279.36
STREET LIGHTING	851.72	-0.81	850.91	2.87	1.78	4.65	825.13	20.60	0.00	0.00	-8.50	0.08	1.34	0.00	839.18	838.65
SOCIAL SECURITY	17,570.66	-16.71	17,553.95	59.15	36.78	95.93	17,033.46	424.47	0.00	0.00	-175.32	1.85	27.68	0.00	17,312.23	17,312.14
UNEMPLOYMENT INS	7,404.18	-7.04	7,397.14	24.92	15.51	40.43	7,177.73	178.86	0.00	0.00	-73.88	0.76	11.66	0.00	7,295.25	7,295.13
WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATERWORKS	639.57	-0.61	638.96	2.15	1.34	3.49	620.10	15.45	0.00	0.00	-6.38	0.06	1.01	0.00	630.16	630.24
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	0.32	0.00	3,144.02	3,144.34	3,144.34
City Share R&B	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
	70,709.65	-67.24	70,642.41	238.03	148.04	386.07	68,548.18	1,708.16	0.00	0.00	-705.57	7.69	111.40	3,144.02	72,813.88	72,813.88

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
WAMP M-P SOIL & WATER D																
CORPORATE	1,641.13	4.65	1,645.78	1.18	0.95	2.13	1,657.54	15.33	0.86	13.03	-0.66	0.18	0.46	0.00	1,657.52	1,686.74
LIABILITY INSURANCE	2,437.55	6.90	2,444.45	1.76	1.40	3.16	2,406.16	22.71	1.22	19.22	-1.01	0.25	0.62	0.00	2,461.59	2,449.17
UNEMPLOYMENT INS	410.28	1.16	411.44	0.30	0.23	0.53	397.91	3.87	0.20	3.22	-0.17	0.04	0.06	0.00	414.26	405.13
WORKMAN'S COMP	603.35	1.71	605.06	0.43	0.36	0.79	591.05	5.55	0.33	4.74	-0.25	0.06	0.26	0.00	609.41	601.74
	5,092.31	14.42	5,106.73	3.67	2.94	6.61	5,052.66	47.46	2.61	40.21	-2.09	0.53	1.40	0.00	5,142.78	5,142.78

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				

WTSU SURFACE WATER DIST

STORM WATER	1,500.02	-0.67	1,499.35	0.48	0.18	0.66	1,479.69	19.00	0.00	11.28	0.00	0.17	1.11	0.00	1,511.25	1,511.25
	1,500.02	-0.67	1,499.35	0.48	0.18	0.66	1,479.69	19.00	0.00	11.28	0.00	0.17	1.11	0.00	1,511.25	1,511.25

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
YHE1 HENRY TIF																
CORPORATE	109,801.65	-91,013.56	18,788.09	0.00	0.00	0.00	18,265.21	522.88	0.00	0.00	0.00	2.01	0.00	0.00	18,790.10	18,790.10
	109,801.65	-91,013.56	18,788.09	0.00	0.00	0.00	18,265.21	522.88	0.00	0.00	0.00	2.01	0.00	0.00	18,790.10	18,790.10

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
YLA1 LACON TIF DIST #1																
CORPORATE	677,293.92	-640.04	676,653.88	1,910.79	70.60	1,981.39	664,718.94	9,953.55	0.00	198.62	0.00	71.93	0.00	0.00	674,943.04	674,943.04
	677,293.92	-640.04	676,653.88	1,910.79	70.60	1,981.39	664,718.94	9,953.55	0.00	198.62	0.00	71.93	0.00	0.00	674,943.04	674,943.04

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				

YLA2 LACON TIF DIST #2

CORPORATE	7,984.68	0.00	7,984.68	0.00	0.00	0.00	7,984.68	0.00	0.00	0.00	0.00	0.84	0.00	0.00	7,985.52	7,985.52
	7,984.68	0.00	7,984.68	0.00	0.00	0.00	7,984.68	0.00	0.00	0.00	0.00	0.84	0.00	0.00	7,985.52	7,985.52

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
YLA3 LACON TIF DIST #3																
CORPORATE	47,846.16	0.00	47,846.16	0.00	0.00	0.00	47,846.16	0.00	0.00	0.00	0.00	5.10	0.00	0.00	47,851.26	47,851.26
	47,846.16	0.00	47,846.16	0.00	0.00	0.00	47,846.16	0.00	0.00	0.00	0.00	5.10	0.00	0.00	47,851.26	47,851.26

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
YLA4 LACON TIF DIST #4																
CORPORATE	2,675.82	-29.95	2,645.87	0.00	0.00	0.00	2,645.87	0.00	0.00	0.00	0.00	0.27	0.00	0.00	2,646.14	2,646.14
	2,675.82	-29.95	2,645.87	0.00	0.00	0.00	2,645.87	0.00	0.00	0.00	0.00	0.27	0.00	0.00	2,646.14	2,646.14

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
YLA5 LACON OLD MILL																
CORPORATE	7,252.12	973.58	8,225.70	0.00	0.00	0.00	8,225.70	0.00	0.00	0.00	0.00	0.86	0.00	0.00	8,226.56	8,226.56
	7,252.12	973.58	8,225.70	0.00	0.00	0.00	8,225.70	0.00	0.00	0.00	0.00	0.86	0.00	0.00	8,226.56	8,226.56

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
YTO1 TOLUCA TIF # 1																
CORPORATE	78,092.85	0.00	78,092.85	0.00	0.03	0.03	76,988.05	1,104.77	0.00	0.00	0.00	8.30	0.00	0.00	78,101.12	78,101.12
	78,092.85	0.00	78,092.85	0.00	0.03	0.03	76,988.05	1,104.77	0.00	0.00	0.00	8.30	0.00	0.00	78,101.12	78,101.12

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				
YWE1 WENONA TIF DISTRICT																
CORPORATE	733,425.35	-1,265.58	732,159.77	198.50	244.48	442.98	716,582.85	15,133.94	0.00	0.00	-0.02	77.99	0.00	0.00	731,794.76	731,794.76
	733,425.35	-1,265.58	732,159.77	198.50	244.48	442.98	716,582.85	15,133.94	0.00	0.00	-0.02	77.99	0.00	0.00	731,794.76	731,794.76

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	w/Refunds Regular Payments	Subs & Tax Sale Interest	Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date	
								plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections				

ZZZZ Drainage

Centerville Drainage	692.46	0.00	692.46	0.00	0.00	0.00	692.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.46	692.46
	692.46	0.00	692.46	0.00	0.00	0.00	692.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.46	692.46

Tax District Settlement

Selection: Regular Parcels

Tax Year - 2012

District/Levy	Taxes Extended						Monies To Districts									
	Initially Extende	C of E Changes	Total Final	Forfeited	Subs & Sold to Trustee	w/Sales/Subs Taxes Collected	This Years Taxes		Other Parcel Special Collections			Other Monies		Road & Bridge Re- distribution	Total	Disbursed to Date
							w/Refunds Regular Payments	Subs & Tax Sale Interest	plus In Lieu of	plus Forfeiture Recoveries	less Sale In Error	Bank Interest	Other Collections			
Grand Totals	21,019,469.12	-108,393.12	20,911,076.00	17,064.10	12,431.14	29,495.24	20,667,109.86	214,470.90	3,701.20	45,962.25	-9,119.74	2,229.79	5,030.87	0.00	20,929,385.13	20,929,385.13