

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|----------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|---------------|--------------------|-----------------|
| C001 COUNTY | | | | | | | | | | | | | |
| I.M.R.F | 1,709,063.53 | 862.49 | 938.63 | -2,969.03 | -79.24 | 376.62 | 87,648.28 | -585.87 | 0.00 | 0.00 | 1,795,255.41 | 1,799,003.97 | -3,748.56 |
| COUNTY HIGHWAY | 1,728,771.51 | 927.63 | 949.43 | -3,058.46 | -80.16 | 379.98 | 91,757.10 | -592.63 | 0.00 | 0.00 | 1,819,054.40 | 1,818,996.03 | 58.37 |
| BRIDGES | 390,702.36 | 131.26 | 214.57 | -612.83 | -18.10 | 85.88 | 16,335.65 | -133.93 | 0.00 | 0.00 | 406,704.86 | 406,688.10 | 16.76 |
| TB SANITARIUM | 41,144.76 | 21.06 | 22.58 | -71.77 | -1.92 | 9.04 | 2,126.52 | -14.10 | 0.00 | 0.00 | 43,236.17 | 43,233.70 | 2.47 |
| FEDERAL AID MATCHING | 586,053.54 | 294.06 | 321.85 | -1,016.41 | -27.17 | 128.81 | 29,959.69 | -200.90 | 0.00 | 0.00 | 615,513.47 | 615,489.04 | 24.43 |
| TORT/LIABILITY INS | 1,367,285.39 | 749.99 | 750.92 | -2,435.26 | -63.39 | 300.53 | 73,487.43 | -468.71 | 0.00 | 0.00 | 1,439,606.90 | 1,439,553.18 | 53.72 |
| SOCIAL SECURITY | 830,156.08 | 387.56 | 455.95 | -1,410.79 | -38.48 | 182.47 | 40,811.39 | -284.58 | 0.00 | 0.00 | 870,259.60 | 870,223.55 | 36.05 |
| 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 |
| CORPORATE | 4,667,683.08 | 2,504.59 | 2,563.49 | -8,257.84 | -216.42 | 1,025.95 | 247,744.07 | -1,600.09 | 0.00 | 0.00 | 4,911,446.83 | 4,911,257.01 | 189.82 |
| BONDS AND INTEREST | 1,636,109.36 | 605.74 | 898.55 | -2,622.36 | -75.85 | 359.62 | 71,556.41 | -560.86 | 0.00 | 0.00 | 1,706,270.61 | 1,706,203.73 | 66.88 |
| UNEMPLOYMENT INS | 9,854.00 | 5.01 | 5.43 | -17.16 | -0.47 | 2.16 | 507.50 | -3.38 | 0.00 | 0.00 | 10,353.09 | 10,347.87 | 5.22 |
| | 12,966,823.61 | 6,489.39 | 7,121.40 | -22,471.91 | -601.20 | 2,851.06 | 661,934.04 | -4,445.05 | 0.00 | 0.00 | 13,617,701.34 | 13,620,996.18 | -3,294.84 |

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|--------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| C513 IVCC COMM COLL 513 | | | | | | | | | | | | | |
| BONDS AND INTEREST | 8,185.68 | 0.00 | 0.00 | -6.81 | 0.00 | 1.80 | 0.00 | -0.98 | 0.00 | 0.00 | 8,179.69 | 8,180.25 | -0.56 |
| AUDIT | 424.07 | 0.00 | 0.00 | -0.35 | 0.00 | 0.09 | 0.00 | -0.05 | 0.00 | 0.00 | 423.76 | 423.53 | 0.23 |
| TORT/LIABILITY INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SOCIAL SECURITY | 1,750.74 | 0.00 | 0.00 | -1.46 | 0.00 | 0.39 | 0.00 | -0.21 | 0.00 | 0.00 | 1,749.46 | 1,749.39 | 0.07 |
| AVERAGE ADD TAX | 18,343.86 | 0.00 | 0.00 | -15.25 | 0.00 | 4.03 | 0.00 | -2.19 | 0.00 | 0.00 | 18,330.45 | 18,330.37 | 0.08 |
| EDUCATION | 25,288.46 | 0.00 | 0.00 | -21.02 | 0.00 | 5.56 | 0.00 | -3.01 | 0.00 | 0.00 | 25,269.99 | 25,270.00 | -0.01 |
| OPERATIONS & MAINT | 7,781.06 | 0.00 | 0.00 | -6.46 | 0.00 | 1.71 | 0.00 | -0.93 | 0.00 | 0.00 | 7,775.38 | 7,775.25 | 0.13 |
| HEALTH SAFETY HANDIC | 9,726.33 | 0.00 | 0.00 | -8.09 | 0.00 | 2.14 | 0.00 | -1.15 | 0.00 | 0.00 | 9,719.23 | 9,719.17 | 0.06 |
| | 71,500.20 | 0.00 | 0.00 | -59.44 | 0.00 | 15.72 | 0.00 | -8.52 | 0.00 | 0.00 | 71,447.96 | 71,447.96 | 0.00 |

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|---------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| C520 KANKAKEE C COLL 520 | | | | | | | | | | | | | |
| AUDIT | 40.54 | 0.00 | 0.00 | -0.38 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 40.17 | 40.40 | -0.23 |
| TORT/LIABILITY INS | 855.80 | 0.00 | 0.00 | -8.37 | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 847.62 | 847.58 | 0.04 |
| SOCIAL SECURITY | 218.29 | 0.00 | 0.00 | -2.14 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 216.20 | 216.16 | 0.04 |
| AVERAGE ADD TAX | 1,899.03 | 0.00 | 0.00 | -18.57 | 0.00 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,880.87 | 1,880.91 | -0.04 |
| BONDS AND INTEREST | 2,674.40 | 0.00 | 0.00 | -26.14 | 0.00 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 2,648.84 | 2,648.79 | 0.05 |
| EDUCATION | 3,153.78 | 0.00 | 0.00 | -30.83 | 0.00 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 3,123.64 | 3,123.58 | 0.06 |
| OPERATIONS & MAINT | 901.08 | 0.00 | 0.00 | -8.81 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 892.47 | 892.48 | -0.01 |
| HEALTH/SAFETY HANDIC | 409.32 | 0.00 | 0.00 | -4.01 | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 405.40 | 405.31 | 0.09 |
| | 10,152.24 | 0.00 | 0.00 | -99.25 | 0.00 | 2.22 | 0.00 | 0.00 | 0.00 | 0.00 | 10,055.21 | 10,055.21 | 0.00 |

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| C525 JOLIET JR COLL 525 | | | | | | | | | | | | | |
| AUDIT | 8,981.41 | 4.56 | 4.90 | -15.48 | -0.41 | 1.99 | 489.48 | -3.07 | 0.00 | 0.00 | 9,463.38 | 9,522.86 | -59.48 |
| TORT/LIABILITY INS | 82,214.46 | 41.00 | 45.16 | -140.89 | -3.81 | 18.08 | 4,445.61 | -28.07 | 0.00 | 0.00 | 86,591.54 | 86,645.31 | -53.77 |
| 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 |
| MEDI CARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EDUCATION | 2,898,577.93 | 1,437.17 | 1,591.93 | -4,959.29 | -134.52 | 637.12 | 156,260.07 | -989.75 | 0.00 | 0.00 | 3,052,420.66 | 3,052,303.10 | 117.56 |
| OPERATIONS & MAINT | 1,483,660.14 | 752.17 | 814.86 | -2,555.00 | -68.85 | 326.11 | 80,911.64 | -506.61 | 0.00 | 0.00 | 1,563,334.46 | 1,563,273.96 | 60.50 |
| HEALTH,SAFETY HAND | 108,122.38 | 54.08 | 59.40 | -185.46 | -5.02 | 23.77 | 5,855.47 | -36.92 | 0.00 | 0.00 | 113,887.70 | 113,885.39 | 2.31 |
| BONDS AND INTEREST | 553,220.42 | 264.85 | 303.82 | -937.08 | -25.68 | 121.60 | 29,293.55 | -188.91 | 0.00 | 0.00 | 582,052.57 | 582,028.64 | 23.93 |
| | 5,134,776.74 | 2,553.83 | 2,820.07 | -8,793.20 | -238.29 | 1,128.67 | 277,255.82 | -1,753.33 | 0.00 | 0.00 | 5,407,750.31 | 5,407,659.26 | 91.05 |

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| FDAL ALLEN FIRE | | | | | | | | | | | | | |
| CORPORATE | 7,165.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1.58 | 0.00 | 0.00 | 0.00 | 0.00 | 7,167.21 | 7,167.22 | -0.01 |
| AMBULANCE | 5,854.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 | 0.00 | 0.00 | 0.00 | 0.00 | 5,855.89 | 5,855.89 | 0.00 |
| TORT/LIABILITY INS | 1,248.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1,249.26 | 1,249.27 | -0.01 |
| AUDIT | 195.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 195.21 | 195.19 | 0.02 |
| | 14,464.39 | 0.00 | 0.00 | 0.00 | 0.00 | 3.18 | 0.00 | 0.00 | 0.00 | 0.00 | 14,467.57 | 14,467.57 | 0.00 |

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|-----------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|------------|--------------------|-----------------|
| FDBR BRACEVILLE FIRE | | | | | | | | | | | | | |
| CORPORATE | 44,852.96 | 0.00 | 1.32 | -294.65 | -102.05 | 9.74 | -480.76 | -123.33 | 0.00 | 0.00 | 43,863.23 | 43,771.04 | 92.19 |
| AUDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TORT/LIABILITY INS | 35,000.26 | 0.00 | 1.02 | -229.92 | -79.64 | 7.60 | -375.14 | -96.24 | 0.00 | 0.00 | 34,227.94 | 34,156.44 | 71.50 |
| AMBULANCE | 44,852.96 | 0.00 | 1.31 | -294.64 | -102.06 | 9.74 | -480.76 | -123.34 | 0.00 | 0.00 | 43,863.21 | 43,771.45 | 91.76 |
| | 124,706.18 | 0.00 | 3.65 | -819.21 | -283.75 | 27.08 | -1,336.66 | -342.91 | 0.00 | 0.00 | 121,954.38 | 121,698.93 | 255.45 |

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|----------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|----------|--------------------|-----------------|
| FDBW BRAIDWOOD FIRE | | | | | | | | | | | | | |
| CORPORATE | 707.66 | 1.04 | 0.00 | -13.88 | 0.00 | 0.15 | 0.00 | -1.03 | 0.00 | 0.00 | 693.94 | 693.79 | 0.15 |
| AMBULANCE | 707.67 | 1.03 | 0.00 | -13.86 | 0.00 | 0.15 | 0.00 | -1.04 | 0.00 | 0.00 | 693.95 | 694.10 | -0.15 |
| | 1,415.33 | 2.07 | 0.00 | -27.74 | 0.00 | 0.30 | 0.00 | -2.07 | 0.00 | 0.00 | 1,387.89 | 1,387.89 | 0.00 |

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| FDCC COAL CITY FIRE | | | | | | | | | | | | | |
| CORPORATE | 1,273,016.76 | 387.91 | 25.31 | -941.30 | 0.00 | 280.04 | 137.52 | -133.16 | 0.00 | 0.00 | 1,272,773.08 | 1,272,773.86 | -0.78 |
| AMBULANCE | 902,174.95 | 278.86 | 17.94 | -671.04 | 0.00 | 198.46 | 97.49 | -94.37 | 0.00 | 0.00 | 902,002.29 | 902,002.89 | -0.60 |
| SOCIAL SECURITY | 90,060.46 | 25.19 | 1.79 | -64.34 | 0.00 | 19.81 | 9.71 | -9.42 | 0.00 | 0.00 | 90,043.20 | 90,042.38 | 0.82 |
| AUDIT | 2,512.58 | 0.71 | 0.05 | -1.80 | 0.00 | 0.55 | 0.24 | -0.26 | 0.00 | 0.00 | 2,512.07 | 2,510.07 | 2.00 |
| WORKMAN'S COMP | 150,048.42 | 41.96 | 2.98 | -107.18 | 0.00 | 33.01 | 16.22 | -15.70 | 0.00 | 0.00 | 150,019.71 | 150,020.43 | -0.72 |
| FIREMEN PENSION | 150,048.42 | 41.13 | 2.98 | -106.35 | 0.00 | 33.01 | 16.22 | -15.70 | 0.00 | 0.00 | 150,019.71 | 150,020.43 | -0.72 |
| | 2,567,861.59 | 775.76 | 51.05 | -1,892.01 | 0.00 | 564.88 | 277.40 | -268.61 | 0.00 | 0.00 | 2,567,370.06 | 2,567,370.06 | 0.00 |

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| FDDW DWIGHT FIRE | | | | | | | | | | | | | |
| CORPORATE | 49,652.38 | 0.00 | 0.00 | -137.00 | 0.00 | 10.90 | 0.00 | 0.00 | 0.00 | 0.00 | 49,526.28 | 49,526.45 | -0.17 |
| TORT/LIABILITY INS | 1,680.54 | 0.00 | 0.00 | -4.64 | 0.00 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,676.27 | 1,676.10 | 0.17 |
| | 51,332.92 | 0.00 | 0.00 | -141.64 | 0.00 | 11.27 | 0.00 | 0.00 | 0.00 | 0.00 | 51,202.55 | 51,202.55 | 0.00 |

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| FDGA GARDNER FIRE | | | | | | | | | | | | | |
| CORPORATE | 70,435.42 | 500.21 | 0.00 | -78.17 | 0.00 | 15.49 | 41.83 | -30.58 | 0.00 | 0.00 | 70,884.20 | 70,883.83 | 0.37 |
| TORT/LIABILITY INS | 28,286.86 | 200.16 | 0.00 | -30.66 | 0.00 | 6.22 | 16.79 | -12.28 | 0.00 | 0.00 | 28,467.09 | 28,467.14 | -0.05 |
| AMBULANCE | 58,454.35 | 412.07 | 0.00 | -61.82 | 0.00 | 12.86 | 34.71 | -25.38 | 0.00 | 0.00 | 58,826.79 | 58,826.99 | -0.20 |
| AUDIT | 1,173.92 | 8.60 | 0.00 | -1.56 | 0.00 | 0.26 | 0.69 | -0.50 | 0.00 | 0.00 | 1,181.41 | 1,181.53 | -0.12 |
| | 158,350.55 | 1,121.04 | 0.00 | -172.21 | 0.00 | 34.83 | 94.02 | -68.74 | 0.00 | 0.00 | 159,359.49 | 159,359.49 | 0.00 |

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| FDMA MAZON FIRE | | | | | | | | | | | | | |
| CORPORATE | 113,485.72 | 56.14 | 0.00 | -373.35 | 0.00 | 24.88 | 2.97 | -110.31 | 0.00 | 0.00 | 113,086.05 | 113,086.05 | 0.00 |
| | 113,485.72 | 56.14 | 0.00 | -373.35 | 0.00 | 24.88 | 2.97 | -110.31 | 0.00 | 0.00 | 113,086.05 | 113,086.05 | 0.00 |

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| FDMI MINOOKA FIRE | | | | | | | | | | | | | |
| CORPORATE | 914,454.72 | 1,446.17 | 90.16 | -751.89 | -138.41 | 201.12 | 204,368.94 | -208.27 | 0.00 | 0.00 | 1,119,462.54 | 1,119,461.45 | 1.09 |
| TORT/LIABILITY INS | 372,579.33 | 529.97 | 36.74 | -247.11 | -56.39 | 81.94 | 77,608.57 | -84.86 | 0.00 | 0.00 | 450,448.19 | 450,447.28 | 0.91 |
| AUDIT | 11,918.39 | 18.08 | 1.20 | -9.03 | -1.80 | 2.62 | 2,589.96 | -2.71 | 0.00 | 0.00 | 14,516.71 | 14,517.43 | -0.72 |
| AMBULANCE | 1,015,410.51 | 1,446.17 | 100.09 | -675.26 | -153.68 | 223.32 | 211,683.27 | -231.27 | 0.00 | 0.00 | 1,227,803.15 | 1,227,802.71 | 0.44 |
| SOCIAL SECURITY | 47,582.13 | 72.31 | 4.69 | -36.19 | -7.20 | 10.46 | 10,353.15 | -10.84 | 0.00 | 0.00 | 57,968.51 | 57,968.70 | -0.19 |
| I.M.R.F | 11,918.39 | 18.08 | 1.20 | -9.03 | -1.80 | 2.62 | 2,589.96 | -2.71 | 0.00 | 0.00 | 14,516.71 | 14,517.43 | -0.72 |
| FIREMEN PENSION | 205,325.57 | 289.09 | 20.24 | -133.21 | -31.07 | 45.16 | 42,485.43 | -46.76 | 0.00 | 0.00 | 247,954.45 | 247,955.25 | -0.80 |
| BONDS AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 |
| | 2,579,189.04 | 3,819.87 | 254.32 | -1,861.72 | -390.35 | 567.24 | 551,679.28 | -587.43 | 0.00 | 0.00 | 3,132,670.25 | 3,132,670.25 | 0.00 |

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| FDMO MORRIS FIRE & AMBUL | | | | | | | | | | | | | |
| CORPORATE | 1,324,204.86 | 39.63 | 530.49 | -4,753.46 | 0.00 | 290.47 | 76,561.00 | -619.31 | 0.00 | 0.00 | 1,396,253.68 | 1,396,316.44 | -62.76 |
| AMBULANCE | 490,446.25 | 14.68 | 196.49 | -1,760.55 | 0.00 | 107.57 | 28,355.94 | -229.37 | 0.00 | 0.00 | 517,131.01 | 517,091.02 | 39.99 |
| AUDIT | 6,032.49 | 0.18 | 2.43 | -21.65 | 0.00 | 1.32 | 346.97 | -2.82 | 0.00 | 0.00 | 6,358.92 | 6,358.21 | 0.71 |
| TORT/LIABILITY INS | 30,015.31 | 0.73 | 12.03 | -107.58 | 0.00 | 6.58 | 1,667.63 | -14.04 | 0.00 | 0.00 | 31,580.66 | 31,577.25 | 3.41 |
| SOCIAL SECURITY | 90,045.93 | 1.91 | 36.07 | -322.45 | 0.00 | 19.75 | 4,881.32 | -42.11 | 0.00 | 0.00 | 94,620.42 | 94,611.94 | 8.48 |
| WORKMAN'S COMP | 90,045.93 | 2.49 | 36.07 | -323.03 | 0.00 | 19.75 | 5,123.28 | -42.11 | 0.00 | 0.00 | 94,862.38 | 94,853.90 | 8.48 |
| FIREMEN PENSION | 25,012.76 | 0.73 | 10.02 | -89.77 | 0.00 | 5.49 | 1,439.90 | -11.70 | 0.00 | 0.00 | 26,367.43 | 26,365.74 | 1.69 |
| | 2,055,803.53 | 60.35 | 823.60 | -7,378.49 | 0.00 | 450.93 | 118,376.04 | -961.46 | 0.00 | 0.00 | 2,167,174.50 | 2,167,174.50 | 0.00 |

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| FDRE REDDICK FIRE | | | | | | | | | | | | | |
| CORPORATE | 2,525.59 | 0.00 | 0.00 | -51.07 | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 2,475.06 | 2,475.09 | -0.03 |
| TORT/LIABILITY INS | 1,073.37 | 0.00 | 0.00 | -21.70 | 0.00 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1,051.90 | 1,051.91 | -0.01 |
| AMBULANCE | 2,374.97 | 0.00 | 0.00 | -48.01 | 0.00 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 2,327.47 | 2,327.43 | 0.04 |
| | 5,973.93 | 0.00 | 0.00 | -120.78 | 0.00 | 1.28 | 0.00 | 0.00 | 0.00 | 0.00 | 5,854.43 | 5,854.43 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|---------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| FDSE SENECA FIRE & AMBUL | | | | | | | | | | | | | |
| CORPORATE | 23,855.58 | 0.00 | 0.00 | -20.19 | 0.00 | 5.25 | 0.00 | -2.90 | 0.00 | 0.00 | 23,837.74 | 23,837.65 | 0.09 |
| AMBULANCE | 10,164.64 | 0.00 | 0.00 | -8.61 | 0.00 | 2.24 | 0.00 | -1.23 | 0.00 | 0.00 | 10,157.04 | 10,157.13 | -0.09 |
| TORT/LIABILITY INS | 4,270.90 | 0.00 | 0.00 | -3.61 | 0.00 | 0.94 | 0.00 | -0.52 | 0.00 | 0.00 | 4,267.71 | 4,267.71 | 0.00 |
| | 38,291.12 | 0.00 | 0.00 | -32.41 | 0.00 | 8.43 | 0.00 | -4.65 | 0.00 | 0.00 | 38,262.49 | 38,262.49 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|--------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| FDSW S. WILMINGTON FIRE | | | | | | | | | | | | | |
| CORPORATE | 53,651.26 | 0.00 | 0.00 | -148.77 | 0.00 | 11.76 | 0.00 | -72.08 | 0.00 | 0.00 | 53,442.17 | 53,442.67 | -0.50 |
| AUDIT | 949.58 | 0.00 | 0.00 | -2.63 | 0.00 | 0.21 | 0.00 | -1.28 | 0.00 | 0.00 | 945.88 | 945.66 | 0.22 |
| TORT/LIABILITY INS | 750.17 | 0.00 | 0.00 | -2.08 | 0.00 | 0.16 | 0.00 | -1.01 | 0.00 | 0.00 | 747.24 | 746.99 | 0.25 |
| AMBULANCE | 28,001.21 | 0.00 | 0.00 | -77.64 | 0.00 | 6.14 | 0.00 | -37.62 | 0.00 | 0.00 | 27,892.09 | 27,892.06 | 0.03 |
| | 83,352.22 | 0.00 | 0.00 | -231.12 | 0.00 | 18.27 | 0.00 | -111.99 | 0.00 | 0.00 | 83,027.38 | 83,027.38 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|---------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| FDVK VERONA-KINSMAN FIRE | | | | | | | | | | | | | |
| CORPORATE | 76,954.79 | 2.72 | 0.00 | -77.06 | 0.00 | 16.89 | 45.99 | -169.55 | 0.00 | 0.00 | 76,773.78 | 76,773.78 | 0.00 |
| TORT/LIABILITY INS | 12,123.72 | 0.43 | 0.00 | -12.14 | 0.00 | 2.66 | 7.24 | -26.71 | 0.00 | 0.00 | 12,095.20 | 12,095.45 | -0.25 |
| AUDIT | 1,290.99 | 0.05 | 0.00 | -1.29 | 0.00 | 0.28 | 0.77 | -2.84 | 0.00 | 0.00 | 1,287.96 | 1,287.71 | 0.25 |
| | 90,369.50 | 3.20 | 0.00 | -90.49 | 0.00 | 19.83 | 54.00 | -199.10 | 0.00 | 0.00 | 90,156.94 | 90,156.94 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|--------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|--------------|--------------------|-----------------|
| G002 MVK GRADE SCHOOL 2 | | | | | | | | | | | | | |
| EDUCATION | 2,301,336.67 | 515.20 | 0.00 | -4,431.80 | 0.00 | 504.94 | 779.72 | -3,432.43 | 0.00 | 0.00 | 2,295,272.30 | 2,295,269.20 | 3.10 |
| BONDS AND INTEREST | 169,516.64 | 38.19 | 0.00 | -326.68 | 0.00 | 37.19 | 57.42 | -252.83 | 0.00 | 0.00 | 169,069.93 | 169,070.56 | -0.63 |
| OPERATIONS & MAINT | 363,847.69 | 81.45 | 0.00 | -700.67 | 0.00 | 79.83 | 123.28 | -542.68 | 0.00 | 0.00 | 362,888.90 | 362,888.87 | 0.03 |
| I.M.R.F | 55,004.67 | 12.32 | 0.00 | -105.93 | 0.00 | 12.07 | 18.64 | -82.04 | 0.00 | 0.00 | 54,859.73 | 54,860.34 | -0.61 |
| TRANSPORTATION | 142,000.66 | 31.92 | 0.00 | -273.58 | 0.00 | 31.16 | 48.13 | -211.79 | 0.00 | 0.00 | 141,626.50 | 141,626.35 | 0.15 |
| WORKING CASH | 45,480.96 | 10.18 | 0.00 | -87.58 | 0.00 | 9.98 | 15.41 | -67.83 | 0.00 | 0.00 | 45,361.12 | 45,361.44 | -0.32 |
| SPECIAL EDUCATION | 18,192.38 | 4.07 | 0.00 | -35.03 | 0.00 | 3.99 | 6.17 | -27.13 | 0.00 | 0.00 | 18,144.45 | 18,144.81 | -0.36 |
| TORT/LIABILITY INS | 148,004.15 | 33.15 | 0.00 | -285.04 | 0.00 | 32.47 | 50.14 | -220.75 | 0.00 | 0.00 | 147,614.12 | 147,614.22 | -0.10 |
| SOCIAL SECURITY | 55,004.67 | 12.32 | 0.00 | -105.93 | 0.00 | 12.07 | 18.64 | -82.04 | 0.00 | 0.00 | 54,859.73 | 54,860.34 | -0.61 |
| FIRE PREVENT/SAFETY | 45,480.96 | 10.18 | 0.00 | -87.58 | 0.00 | 9.98 | 15.41 | -67.83 | 0.00 | 0.00 | 45,361.12 | 45,361.44 | -0.32 |
| LEASE PBC | 45,480.96 | 10.18 | 0.00 | -87.58 | 0.00 | 9.98 | 15.44 | -67.84 | 0.00 | 0.00 | 45,361.14 | 45,361.47 | -0.33 |
| | 3,389,350.41 | 759.16 | 0.00 | -6,527.40 | 0.00 | 743.66 | 1,148.40 | -5,055.19 | 0.00 | 0.00 | 3,380,419.04 | 3,380,419.04 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|----------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|--------------|--------------------|-----------------|
| G024 NETTLECREEK GRADE 24 | | | | | | | | | | | | | |
| EDUCATION | 633,810.88 | 0.00 | 0.00 | -106.81 | 0.00 | 139.42 | 0.00 | -414.69 | 0.00 | 0.00 | 633,428.80 | 633,428.85 | -0.05 |
| BONDS AND INTEREST | 118,478.41 | 0.00 | 0.00 | -19.96 | 0.00 | 26.06 | 0.00 | -77.52 | 0.00 | 0.00 | 118,406.99 | 118,406.90 | 0.09 |
| OPERATIONS & MAINT | 158,452.72 | 0.00 | 0.00 | -26.70 | 0.00 | 34.85 | 0.00 | -103.67 | 0.00 | 0.00 | 158,357.20 | 158,357.46 | -0.26 |
| I.M.R.F | 14,253.37 | 0.00 | 0.00 | -2.40 | 0.00 | 3.14 | 0.00 | -9.33 | 0.00 | 0.00 | 14,244.78 | 14,245.01 | -0.23 |
| TRANSPORTATION | 44,219.36 | 0.00 | 0.00 | -7.45 | 0.00 | 9.73 | 0.00 | -28.93 | 0.00 | 0.00 | 44,192.71 | 44,192.55 | 0.16 |
| WORKING CASH | 18,424.73 | 0.00 | 0.00 | -3.10 | 0.00 | 4.05 | 0.00 | -12.06 | 0.00 | 0.00 | 18,413.62 | 18,413.54 | 0.08 |
| FIRE PREVENT/SAFETY | 18,000.97 | 0.00 | 0.00 | -3.04 | 0.00 | 3.96 | 0.00 | -11.78 | 0.00 | 0.00 | 17,990.11 | 17,989.82 | 0.29 |
| SPECIAL EDUCATION | 7,369.89 | 0.00 | 0.00 | -1.24 | 0.00 | 1.62 | 0.00 | -4.82 | 0.00 | 0.00 | 7,365.45 | 7,365.21 | 0.24 |
| TORT/LIABILITY INS | 60,005.68 | 0.00 | 0.00 | -10.12 | 0.00 | 13.20 | 0.00 | -39.26 | 0.00 | 0.00 | 59,969.50 | 59,969.68 | -0.18 |
| SOCIAL SECURITY | 14,253.37 | 0.00 | 0.00 | -2.40 | 0.00 | 3.14 | 0.00 | -9.33 | 0.00 | 0.00 | 14,244.78 | 14,245.01 | -0.23 |
| LEASE PBC | 18,424.73 | 0.00 | 0.00 | -3.10 | 0.00 | 4.05 | 0.00 | -12.05 | 0.00 | 0.00 | 18,413.63 | 18,413.54 | 0.09 |
| | 1,105,694.11 | 0.00 | 0.00 | -186.32 | 0.00 | 243.22 | 0.00 | -723.44 | 0.00 | 0.00 | 1,105,027.57 | 1,105,027.57 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|-----------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|--------------|--------------------|-----------------|
| G054 MORRIS GRADE 54 | | | | | | | | | | | | | |
| EDUCATION | 1,886,355.21 | 105.83 | 756.65 | -4,680.52 | 0.00 | 414.42 | 28,530.45 | -924.91 | 0.00 | 0.00 | 1,910,557.13 | 1,911,519.04 | -961.91 |
| BONDS AND INTEREST | 3,200,447.68 | 179.15 | 1,283.78 | -7,940.69 | 0.00 | 702.63 | 48,291.13 | -1,569.23 | 0.00 | 0.00 | 3,241,394.45 | 3,240,776.57 | 617.88 |
| OPERATIONS & MAINT | 512,596.53 | 28.76 | 205.62 | -1,271.88 | 0.00 | 112.54 | 7,752.84 | -251.33 | 0.00 | 0.00 | 519,173.08 | 519,073.96 | 99.12 |
| I.M.R.F | 150,006.25 | 7.82 | 60.18 | -371.60 | 0.00 | 32.93 | 2,108.24 | -73.55 | 0.00 | 0.00 | 151,770.27 | 151,740.93 | 29.34 |
| TRANSPORTATION | 246,046.33 | 13.81 | 98.70 | -610.50 | 0.00 | 54.02 | 3,721.37 | -120.64 | 0.00 | 0.00 | 249,203.09 | 249,155.64 | 47.45 |
| WORKING CASH | 102,519.31 | 5.75 | 41.12 | -254.38 | 0.00 | 22.51 | 1,550.56 | -50.27 | 0.00 | 0.00 | 103,834.60 | 103,814.90 | 19.70 |
| FIRE PREVENT/SAFETY | 102,519.31 | 5.75 | 41.12 | -254.38 | 0.00 | 22.51 | 1,550.56 | -50.27 | 0.00 | 0.00 | 103,834.60 | 103,814.90 | 19.70 |
| SPECIAL EDUCATION | 41,007.72 | 2.30 | 16.44 | -101.75 | 0.00 | 9.00 | 620.22 | -20.11 | 0.00 | 0.00 | 41,533.82 | 41,524.91 | 8.91 |
| TORT/LIABILITY INS | 365,009.74 | 17.52 | 146.42 | -902.72 | 0.00 | 80.13 | 4,729.57 | -178.97 | 0.00 | 0.00 | 368,901.69 | 368,830.92 | 70.77 |
| SOCIAL SECURITY | 150,006.25 | 7.82 | 60.18 | -371.60 | 0.00 | 32.93 | 2,108.24 | -73.55 | 0.00 | 0.00 | 151,770.27 | 151,740.93 | 29.34 |
| LEASE PBC | 102,519.31 | 5.75 | 41.12 | -254.38 | 0.00 | 22.51 | 1,550.58 | -50.27 | 0.00 | 0.00 | 103,834.62 | 103,814.92 | 19.70 |
| | 6,859,033.64 | 380.26 | 2,751.33 | -17,014.40 | 0.00 | 1,506.13 | 102,513.76 | -3,363.10 | 0.00 | 0.00 | 6,945,807.62 | 6,945,807.62 | 0.00 |

Reconciliation Summary

Tax Year: 2013

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|--------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|--------------|--------------------|-----------------|
| G060 SARATOGA GRADE 60C | | | | | | | | | | | | | |
| EDUCATION | 3,098,684.80 | 56.91 | 0.00 | -22,185.47 | 0.00 | 676.88 | 60,296.29 | -1,867.11 | 0.00 | 0.00 | 3,135,662.30 | 3,135,661.41 | 0.89 |
| BONDS AND INTEREST | 658,721.53 | 13.29 | 0.00 | -4,717.40 | 0.00 | 143.89 | 13,933.95 | -396.91 | 0.00 | 0.00 | 667,698.35 | 667,697.81 | 0.54 |
| OPERATIONS & MAINT | 432,777.21 | 7.95 | 0.00 | -3,098.54 | 0.00 | 94.54 | 8,421.28 | -260.77 | 0.00 | 0.00 | 437,941.67 | 437,942.07 | -0.40 |
| I.M.R.F | 74,974.32 | 1.16 | 0.00 | -536.57 | 0.00 | 16.38 | 1,250.92 | -45.18 | 0.00 | 0.00 | 75,661.03 | 75,661.13 | -0.10 |
| TRANSPORTATION | 207,733.06 | 3.82 | 0.00 | -1,487.30 | 0.00 | 45.38 | 4,042.21 | -125.17 | 0.00 | 0.00 | 210,212.00 | 210,212.72 | -0.72 |
| WORKING CASH | 86,555.44 | 1.59 | 0.00 | -619.71 | 0.00 | 18.91 | 1,684.26 | -52.15 | 0.00 | 0.00 | 87,588.34 | 87,588.27 | 0.07 |
| SPECIAL EDUCATION | 34,622.18 | 0.64 | 0.00 | -247.89 | 0.00 | 7.56 | 673.70 | -20.86 | 0.00 | 0.00 | 35,035.33 | 35,035.00 | 0.33 |
| TORT/LIABILITY INS | 174,928.55 | 3.21 | 0.00 | -1,252.43 | 0.00 | 38.21 | 3,399.41 | -105.40 | 0.00 | 0.00 | 177,011.55 | 177,011.59 | -0.04 |
| SOCIAL SECURITY | 102,464.33 | 1.65 | 0.00 | -733.37 | 0.00 | 22.38 | 1,776.33 | -61.74 | 0.00 | 0.00 | 103,469.58 | 103,470.27 | -0.69 |
| LEASE PBC | 86,555.44 | 1.59 | 0.00 | -619.71 | 0.00 | 18.91 | 1,684.26 | -52.15 | 0.00 | 0.00 | 87,588.34 | 87,588.27 | 0.07 |
| FIRE PREVENT/SAFETY | 86,555.44 | 1.59 | 0.00 | -619.71 | 0.00 | 18.91 | 1,684.28 | -52.17 | 0.00 | 0.00 | 87,588.34 | 87,588.29 | 0.05 |
| | 5,044,572.30 | 93.40 | 0.00 | -36,118.10 | 0.00 | 1,101.95 | 98,846.89 | -3,039.61 | 0.00 | 0.00 | 5,105,456.83 | 5,105,456.83 | 0.00 |

Reconciliation Summary

Tax Year: 2013

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|-------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|------------|--------------------|-----------------|
| G072 GARDNER GRADE 72C | | | | | | | | | | | | | |
| EDUCATION | 271,334.43 | 0.00 | 0.00 | -247.41 | 0.00 | 59.68 | 8.49 | 0.00 | 0.00 | 0.00 | 271,155.19 | 271,157.00 | -1.81 |
| BONDS AND INTEREST | 60,201.30 | 0.00 | 0.00 | -54.89 | 0.00 | 13.24 | 1.88 | 0.00 | 0.00 | 0.00 | 60,161.53 | 60,161.32 | 0.21 |
| OPERATIONS & MAINT | 82,222.55 | 0.00 | 0.00 | -74.96 | 0.00 | 18.08 | 2.57 | 0.00 | 0.00 | 0.00 | 82,168.24 | 82,167.91 | 0.33 |
| I.M.R.F | 30,000.95 | 0.00 | 0.00 | -27.35 | 0.00 | 6.60 | 0.94 | 0.00 | 0.00 | 0.00 | 29,981.14 | 29,980.75 | 0.39 |
| TRANSPORTATION | 24,666.77 | 0.00 | 0.00 | -22.49 | 0.00 | 5.43 | 0.77 | 0.00 | 0.00 | 0.00 | 24,650.48 | 24,650.61 | -0.13 |
| WORKING CASH | 10,277.82 | 0.00 | 0.00 | -9.37 | 0.00 | 2.26 | 0.32 | 0.00 | 0.00 | 0.00 | 10,271.03 | 10,270.78 | 0.25 |
| SPECIAL EDUCATION | 4,111.13 | 0.00 | 0.00 | -3.75 | 0.00 | 0.90 | 0.13 | 0.00 | 0.00 | 0.00 | 4,108.41 | 4,108.49 | -0.08 |
| TORT/LIABILITY INS | 45,000.40 | 0.00 | 0.00 | -41.03 | 0.00 | 9.90 | 1.41 | 0.00 | 0.00 | 0.00 | 44,970.68 | 44,970.73 | -0.05 |
| SOCIAL SECURITY | 30,000.95 | 0.00 | 0.00 | -27.35 | 0.00 | 6.60 | 0.94 | 0.00 | 0.00 | 0.00 | 29,981.14 | 29,980.75 | 0.39 |
| FIRE PREVENT/SAFETY | 10,277.82 | 0.00 | 0.00 | -9.37 | 0.00 | 2.26 | 0.32 | 0.00 | 0.00 | 0.00 | 10,271.03 | 10,270.78 | 0.25 |
| LEASE PBC | 10,277.82 | 0.00 | 0.00 | -9.37 | 0.00 | 2.26 | 0.32 | 0.00 | 0.00 | 0.00 | 10,271.03 | 10,270.78 | 0.25 |
| | 578,371.94 | 0.00 | 0.00 | -527.34 | 0.00 | 127.21 | 18.09 | 0.00 | 0.00 | 0.00 | 577,989.90 | 577,989.90 | 0.00 |

Reconciliation Summary

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|-----------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|------------|--------------------|-----------------|
| G074 S WILMINGTON GRADE 74 | | | | | | | | | | | | | |
| EDUCATION | 278,235.33 | 0.00 | 0.00 | -779.35 | 0.00 | 61.00 | 0.00 | -377.69 | 0.00 | 0.00 | 277,139.29 | 277,139.32 | -0.03 |
| OPERATIONS & MAINT | 103,398.27 | 0.00 | 0.00 | -289.63 | 0.00 | 22.67 | 0.00 | -140.36 | 0.00 | 0.00 | 102,990.95 | 102,990.90 | 0.05 |
| I.M.R.F | 8,550.10 | 0.00 | 0.00 | -23.95 | 0.00 | 1.87 | 0.00 | -11.61 | 0.00 | 0.00 | 8,516.41 | 8,515.97 | 0.44 |
| TRANSPORTATION | 30,079.50 | 0.00 | 0.00 | -84.26 | 0.00 | 6.59 | 0.00 | -40.83 | 0.00 | 0.00 | 29,961.00 | 29,961.27 | -0.27 |
| WORKING CASH | 9,399.84 | 0.00 | 0.00 | -26.33 | 0.00 | 2.06 | 0.00 | -12.76 | 0.00 | 0.00 | 9,362.81 | 9,362.78 | 0.03 |
| SPECIAL EDUCATION | 3,759.94 | 0.00 | 0.00 | -10.53 | 0.00 | 0.82 | 0.00 | -5.10 | 0.00 | 0.00 | 3,745.13 | 3,745.16 | -0.03 |
| TORT LIABILITY INS | 30,011.82 | 0.00 | 0.00 | -84.07 | 0.00 | 6.58 | 0.00 | -40.74 | 0.00 | 0.00 | 29,893.59 | 29,893.62 | -0.03 |
| SOCIAL SECURITY | 14,577.28 | 0.00 | 0.00 | -40.84 | 0.00 | 3.20 | 0.00 | -19.79 | 0.00 | 0.00 | 14,519.85 | 14,520.07 | -0.22 |
| LEASE PBC | 9,399.84 | 0.00 | 0.00 | -26.33 | 0.00 | 2.06 | 0.00 | -12.76 | 0.00 | 0.00 | 9,362.81 | 9,362.78 | 0.03 |
| FIRE PREVENT/SAFETY | 9,399.84 | 0.00 | 0.00 | -26.33 | 0.00 | 2.06 | 0.00 | -12.76 | 0.00 | 0.00 | 9,362.81 | 9,362.78 | 0.03 |
| | 496,811.76 | 0.00 | 0.00 | -1,391.62 | 0.00 | 108.91 | 0.00 | -674.40 | 0.00 | 0.00 | 494,854.65 | 494,854.65 | 0.00 |

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|---------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|------------|--------------------|-----------------|
| G075 BRACEVILLE GRADE 75 | | | | | | | | | | | | | |
| EDUCATION | 254,143.52 | 2,787.79 | 7.45 | -1,952.85 | -547.66 | 55.19 | -2,365.96 | -832.37 | 0.00 | 0.00 | 251,295.11 | 250,803.64 | 491.47 |
| OPERATIONS & MAINT | 39,463.27 | 432.89 | 1.16 | -303.23 | -85.05 | 8.57 | -367.40 | -129.25 | 0.00 | 0.00 | 39,020.96 | 38,944.11 | 76.85 |
| I.M.R.F | 17,510.64 | 191.49 | 0.51 | -133.96 | -37.73 | 3.80 | -163.04 | -57.35 | 0.00 | 0.00 | 17,314.36 | 17,280.21 | 34.15 |
| TRANSPORTATION | 18,942.37 | 207.79 | 0.56 | -145.55 | -40.82 | 4.11 | -176.33 | -62.04 | 0.00 | 0.00 | 18,730.09 | 18,693.27 | 36.82 |
| WORKING CASH | 7,892.65 | 86.58 | 0.23 | -60.64 | -17.01 | 1.71 | -73.49 | -25.85 | 0.00 | 0.00 | 7,804.18 | 7,788.57 | 15.61 |
| FIRE PREVENT/SAFETY | 7,892.65 | 86.58 | 0.23 | -60.64 | -17.01 | 1.71 | -73.49 | -25.85 | 0.00 | 0.00 | 7,804.18 | 7,788.57 | 15.61 |
| SPECIAL EDUCATION | 3,157.06 | 34.63 | 0.09 | -24.25 | -6.80 | 0.69 | -29.37 | -10.34 | 0.00 | 0.00 | 3,121.71 | 3,115.56 | 6.15 |
| TORT/LIABILITY INS | 33,150.73 | 362.53 | 0.97 | -253.61 | -71.44 | 7.20 | -308.60 | -108.58 | 0.00 | 0.00 | 32,779.20 | 32,714.71 | 64.49 |
| SOCIAL SECURITY | 23,175.99 | 253.45 | 0.68 | -177.31 | -49.95 | 5.03 | -215.72 | -75.91 | 0.00 | 0.00 | 22,916.26 | 22,871.29 | 44.97 |
| LEASE PBC | 7,892.65 | 86.58 | 0.23 | -60.64 | -17.01 | 1.71 | -73.49 | -25.85 | 0.00 | 0.00 | 7,804.18 | 7,788.57 | 15.61 |
| BONDS AND INTEREST | 51,557.98 | 230.92 | 1.51 | -61.53 | -111.11 | 11.20 | -479.97 | -168.86 | 0.00 | 0.00 | 50,980.14 | 50,880.12 | 100.02 |
| | 464,779.51 | 4,761.23 | 13.62 | -3,234.21 | -1,001.59 | 100.92 | -4,326.86 | -1,522.25 | 0.00 | 0.00 | 459,570.37 | 458,668.62 | 901.75 |

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Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|-----------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| G090 LISBON GRADE 90 | | | | | | | | | | | | | |
| EDUCATION | 37,044.32 | 0.00 | 0.00 | 0.00 | 0.00 | 8.16 | 0.00 | 0.00 | 0.00 | 0.00 | 37,052.48 | 37,052.45 | 0.03 |
| BONDS AND INTEREST | 4,470.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 4,471.45 | 4,471.49 | -0.04 |
| OPERATIONS & MAINT | 7,798.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 7,800.52 | 7,800.52 | 0.00 |
| I.M.R.F | 1,098.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,098.31 | 1,098.25 | 0.06 |
| TRANSPORTATION | 2,339.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 2,340.16 | 2,340.17 | -0.01 |
| WORKING CASH | 974.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 975.06 | 975.06 | 0.00 |
| FIRE PREVENT/SAFETY | 974.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 975.06 | 975.06 | 0.00 |
| SPECIAL EDUCATION | 389.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 390.03 | 390.04 | -0.01 |
| TORT/LIABILITY INS | 1,765.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 1,765.65 | 1,765.63 | 0.02 |
| SOCIAL SECURITY | 1,271.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1,271.29 | 1,271.34 | -0.05 |
| | 58,127.21 | 0.00 | 0.00 | 0.00 | 0.00 | 12.80 | 0.00 | 0.00 | 0.00 | 0.00 | 58,140.01 | 58,140.01 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|------------|--------------------|-----------------|
| G170 SENECA GRADE 170 | | | | | | | | | | | | | |
| EDUCATION | 130,555.57 | 0.00 | 0.00 | -148.21 | 0.00 | 28.70 | 0.00 | -21.26 | 0.00 | 0.00 | 130,414.80 | 130,414.84 | -0.04 |
| OPERATIONS & MAINT | 32,998.16 | 0.00 | 0.00 | -37.47 | 0.00 | 7.26 | 0.00 | -5.37 | 0.00 | 0.00 | 32,962.58 | 32,962.58 | 0.00 |
| I.M.R.F | 3,443.81 | 0.00 | 0.00 | -3.91 | 0.00 | 0.76 | 0.00 | -0.56 | 0.00 | 0.00 | 3,440.10 | 3,440.00 | 0.10 |
| TRANSPORTATION | 5,820.86 | 0.00 | 0.00 | -6.61 | 0.00 | 1.28 | 0.00 | -0.95 | 0.00 | 0.00 | 5,814.58 | 5,814.42 | 0.16 |
| WORKING CASH | 6,494.52 | 0.00 | 0.00 | -7.37 | 0.00 | 1.43 | 0.00 | -1.06 | 0.00 | 0.00 | 6,487.52 | 6,487.55 | -0.03 |
| SPECIAL EDUCATION | 2,848.47 | 0.00 | 0.00 | -3.23 | 0.00 | 0.63 | 0.00 | -0.46 | 0.00 | 0.00 | 2,845.41 | 2,845.48 | -0.07 |
| TORT/LIABILITY INS | 2,152.02 | 0.00 | 0.00 | -2.44 | 0.00 | 0.47 | 0.00 | -0.35 | 0.00 | 0.00 | 2,149.70 | 2,149.75 | -0.05 |
| SOCIAL SECURITY | 2,654.78 | 0.00 | 0.00 | -3.02 | 0.00 | 0.58 | 0.00 | -0.43 | 0.00 | 0.00 | 2,651.91 | 2,651.98 | -0.07 |
| LEASE PBC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| FIRE PREVENT/SAFETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 186,968.19 | 0.00 | 0.00 | -212.26 | 0.00 | 41.11 | 0.00 | -30.44 | 0.00 | 0.00 | 186,766.60 | 186,766.60 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|-------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|---------------|--------------------|-----------------|
| G201 MINOOKA GRADE 201 | | | | | | | | | | | | | |
| EDUCATION | 6,073,575.12 | 7,809.34 | 599.07 | -3,690.55 | -747.40 | 1,336.07 | 1,536,528.84 | -1,129.71 | 0.00 | 0.00 | 7,614,280.78 | 7,614,283.78 | -3.00 |
| BONDS AND INTEREST | 2,749,267.51 | 3,195.42 | 271.14 | -1,331.01 | -338.32 | 604.78 | 663,096.35 | -511.37 | 0.00 | 0.00 | 3,414,254.50 | 3,414,255.55 | -1.05 |
| OPERATIONS & MAINT | 937,280.11 | 1,205.15 | 92.44 | -569.53 | -115.34 | 206.18 | 237,118.60 | -174.34 | 0.00 | 0.00 | 1,175,043.27 | 1,175,041.36 | 1.91 |
| I.M.R.F | 243,430.39 | 432.17 | 23.98 | -267.09 | -29.96 | 53.55 | 72,965.18 | -45.28 | 0.00 | 0.00 | 316,562.94 | 316,564.67 | -1.73 |
| TRANSPORTATION | 449,894.45 | 578.47 | 44.35 | -273.37 | -55.36 | 98.97 | 113,816.90 | -83.68 | 0.00 | 0.00 | 564,020.73 | 564,021.92 | -1.19 |
| WORKING CASH | 187,456.02 | 241.03 | 18.49 | -113.91 | -23.07 | 41.24 | 47,423.66 | -34.87 | 0.00 | 0.00 | 235,008.59 | 235,006.70 | 1.89 |
| FIRE PREVENT/SAFETY | 187,456.02 | 241.03 | 18.49 | -113.91 | -23.07 | 41.24 | 47,423.66 | -34.87 | 0.00 | 0.00 | 235,008.59 | 235,006.70 | 1.89 |
| SPECIAL EDUCATION | 74,982.41 | 96.41 | 7.38 | -45.56 | -9.22 | 16.49 | 18,969.49 | -13.95 | 0.00 | 0.00 | 94,003.45 | 94,002.07 | 1.38 |
| TORT/LIABILITY INS | 351,592.51 | 0.00 | 34.70 | 238.44 | -43.26 | 77.34 | 45,773.00 | -65.40 | 0.00 | 0.00 | 397,607.33 | 397,607.60 | -0.27 |
| SOCIAL SECURITY | 243,430.39 | 432.17 | 23.98 | -267.09 | -29.96 | 53.55 | 72,965.18 | -45.28 | 0.00 | 0.00 | 316,562.94 | 316,564.67 | -1.73 |
| LEASE PBC | 187,456.02 | 241.03 | 18.49 | -113.91 | -23.07 | 41.24 | 47,423.63 | -34.86 | 0.00 | 0.00 | 235,008.57 | 235,006.67 | 1.90 |
| | 11,685,820.95 | 14,472.22 | 1,152.51 | -6,547.49 | -1,438.03 | 2,570.65 | 2,903,504.49 | -2,173.61 | 0.00 | 0.00 | 14,597,361.69 | 14,597,361.69 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|----------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| G210 MILLER TWP GRADE 210 | | | | | | | | | | | | | |
| EDUCATION | 11,751.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2.59 | 0.00 | 0.00 | 0.00 | 0.00 | 11,753.78 | 11,753.91 | -0.13 |
| OPERATIONS & MAINT | 2,313.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 2,313.73 | 2,313.71 | 0.02 |
| I.M.R.F | 526.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 526.15 | 526.12 | 0.03 |
| TRANSPORTATION | 1,110.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,110.59 | 1,110.55 | 0.04 |
| WORKING CASH | 462.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 462.74 | 462.71 | 0.03 |
| FIRE PREVENT/SAFETY | 462.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 462.74 | 462.71 | 0.03 |
| SPECIAL EDUCATION | 185.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 185.10 | 185.13 | -0.03 |
| TORT/LIABILITY INS | 1,297.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1,297.82 | 1,297.83 | -0.01 |
| SOCIAL SECURITY | 701.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 701.52 | 701.49 | 0.03 |
| LEASE PBC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BONDS AND INTEREST | 7,998.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1.76 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.24 | 8,000.25 | -0.01 |
| | 26,808.51 | 0.00 | 0.00 | 0.00 | 0.00 | 5.90 | 0.00 | 0.00 | 0.00 | 0.00 | 26,814.41 | 26,814.41 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|------------|--------------------|-----------------|
| G232 DWIGHT GRADE 232 | | | | | | | | | | | | | |
| EDUCATION | 535,980.55 | 0.00 | 0.00 | -1,288.07 | 0.00 | 117.71 | 0.00 | 0.00 | 0.00 | 0.00 | 534,810.19 | 534,809.71 | 0.48 |
| OPERATIONS & MAINT | 49,488.12 | 0.00 | 0.00 | -118.93 | 0.00 | 10.87 | 0.00 | 0.00 | 0.00 | 0.00 | 49,380.06 | 49,380.10 | -0.04 |
| I.M.R.F | 11,496.56 | 0.00 | 0.00 | -27.63 | 0.00 | 2.52 | 0.00 | 0.00 | 0.00 | 0.00 | 11,471.45 | 11,471.37 | 0.08 |
| TRANSPORTATION | 27,024.23 | 0.00 | 0.00 | -64.95 | 0.00 | 5.94 | 0.00 | 0.00 | 0.00 | 0.00 | 26,965.22 | 26,965.36 | -0.14 |
| WORKING CASH | 11,260.10 | 0.00 | 0.00 | -27.06 | 0.00 | 2.47 | 0.00 | 0.00 | 0.00 | 0.00 | 11,235.51 | 11,235.68 | -0.17 |
| FIRE PREVENT/SAFETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL EDUCATION | 4,504.04 | 0.00 | 0.00 | -10.83 | 0.00 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 4,494.20 | 4,494.27 | -0.07 |
| TORT/LIABILITY INS | 16,723.49 | 0.00 | 0.00 | -40.19 | 0.00 | 3.67 | 0.00 | 0.00 | 0.00 | 0.00 | 16,686.97 | 16,687.10 | -0.13 |
| SOCIAL SECURITY | 15,678.56 | 0.00 | 0.00 | -37.68 | 0.00 | 3.44 | 0.00 | 0.00 | 0.00 | 0.00 | 15,644.32 | 15,644.38 | -0.06 |
| BONDS AND INTEREST | 46,679.85 | 0.00 | 0.00 | -112.18 | 0.00 | 10.25 | 0.00 | 0.00 | 0.00 | 0.00 | 46,577.92 | 46,577.87 | 0.05 |
| | 718,835.50 | 0.00 | 0.00 | -1,727.52 | 0.00 | 157.86 | 0.00 | 0.00 | 0.00 | 0.00 | 717,265.84 | 717,265.84 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|----------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|------------|--------------------|-----------------|
| H018 NEWARK HIGH 18 | | | | | | | | | | | | | |
| EDUCATION | 84,245.36 | 0.00 | 0.00 | 574.15 | 0.00 | 18.67 | 0.00 | 0.00 | 0.00 | 0.00 | 84,838.18 | 84,838.15 | 0.03 |
| OPERATIONS & MAINT | 12,611.58 | 0.00 | 0.00 | 85.95 | 0.00 | 2.80 | 0.00 | 0.00 | 0.00 | 0.00 | 12,700.33 | 12,700.30 | 0.03 |
| I.M.R.F | 1,488.67 | 0.00 | 0.00 | 10.15 | 0.00 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,499.15 | 1,499.22 | -0.07 |
| TRANSPORTATION | 6,053.56 | 0.00 | 0.00 | 41.26 | 0.00 | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 6,096.16 | 6,096.10 | 0.06 |
| WORKING CASH | 2,522.32 | 0.00 | 0.00 | 17.19 | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 2,540.07 | 2,540.08 | -0.01 |
| SPECIAL EDUCATION | 1,008.93 | 0.00 | 0.00 | 6.87 | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,016.02 | 1,015.98 | 0.04 |
| TORT/LIABILITY INS | 7,689.53 | 0.00 | 0.00 | 52.41 | 0.00 | 1.70 | 0.00 | 0.00 | 0.00 | 0.00 | 7,743.64 | 7,743.58 | 0.06 |
| SOCIAL SECURITY | 3,076.22 | 0.00 | 0.00 | 20.96 | 0.00 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 3,097.86 | 3,097.89 | -0.03 |
| LEASE PBC | 2,480.45 | 0.00 | 0.00 | 16.90 | 0.00 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 2,497.90 | 2,497.92 | -0.02 |
| FIRE PREVENT/SAFETY | 2,522.32 | 0.00 | 0.00 | 17.19 | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 2,540.07 | 2,540.08 | -0.01 |
| BONDS AND INTEREST | 5,054.22 | 0.00 | 0.00 | 34.44 | 0.00 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 5,089.78 | 5,089.86 | -0.08 |
| | 128,753.16 | 0.00 | 0.00 | 877.47 | 0.00 | 28.53 | 0.00 | 0.00 | 0.00 | 0.00 | 129,659.16 | 129,659.16 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|-------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|--------------|--------------------|-----------------|
| H073 GSW HIGH 73 | | | | | | | | | | | | | |
| EDUCATION | 671,213.34 | 2,112.61 | 19.75 | -2,211.65 | -415.02 | 146.94 | -1,784.94 | -951.62 | 0.00 | 0.00 | 668,129.41 | 667,753.75 | 375.66 |
| BONDS AND INTEREST | 314,766.04 | 999.29 | 9.25 | -1,045.74 | -194.62 | 68.91 | -837.07 | -446.26 | 0.00 | 0.00 | 313,319.80 | 313,144.74 | 175.06 |
| OPERATIONS & MAINT | 137,543.71 | 432.91 | 4.04 | -453.20 | -85.05 | 30.11 | -365.79 | -195.00 | 0.00 | 0.00 | 136,911.73 | 136,835.27 | 76.46 |
| I.M.R.F | 31,459.00 | 99.62 | 0.92 | -104.27 | -19.45 | 6.89 | -83.65 | -44.60 | 0.00 | 0.00 | 31,314.46 | 31,297.01 | 17.45 |
| TRANSPORTATION | 66,020.98 | 207.80 | 1.94 | -217.54 | -40.82 | 14.45 | -175.56 | -93.60 | 0.00 | 0.00 | 65,717.65 | 65,681.54 | 36.11 |
| WORKING CASH | 27,508.74 | 86.58 | 0.81 | -90.63 | -17.01 | 6.02 | -73.17 | -39.00 | 0.00 | 0.00 | 27,382.34 | 27,367.18 | 15.16 |
| SPECIAL EDUCATION | 11,003.50 | 34.63 | 0.32 | -36.26 | -6.80 | 2.41 | -29.24 | -15.60 | 0.00 | 0.00 | 10,952.96 | 10,947.08 | 5.88 |
| TORT/LIABILITY INS | 149,834.62 | 474.56 | 4.41 | -496.66 | -92.64 | 32.80 | -398.46 | -212.43 | 0.00 | 0.00 | 149,146.20 | 149,063.07 | 83.13 |
| SOCIAL SECURITY | 31,459.00 | 99.62 | 0.92 | -104.27 | -19.45 | 6.89 | -83.65 | -44.60 | 0.00 | 0.00 | 31,314.46 | 31,297.01 | 17.45 |
| LEASE PBC | 27,508.74 | 86.58 | 0.81 | -90.63 | -17.01 | 6.02 | -73.17 | -39.00 | 0.00 | 0.00 | 27,382.34 | 27,367.18 | 15.16 |
| FIRE PREVENT/SAFETY | 27,508.74 | 86.58 | 0.81 | -90.63 | -17.01 | 6.02 | -73.17 | -39.01 | 0.00 | 0.00 | 27,382.33 | 27,367.18 | 15.15 |
| | 1,495,826.41 | 4,720.78 | 43.98 | -4,941.48 | -924.88 | 327.46 | -3,977.87 | -2,120.72 | 0.00 | 0.00 | 1,488,953.68 | 1,488,121.01 | 832.67 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|-----------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|--------------|--------------------|-----------------|
| H101 MORRIS HIGH 101 | | | | | | | | | | | | | |
| EDUCATION | 3,646,971.58 | 135.12 | 1,459.82 | -16,363.85 | 0.00 | 799.22 | 56,060.69 | -2,106.15 | 0.00 | 0.00 | 3,686,956.43 | 3,687,342.06 | -385.63 |
| OPERATIONS & MAINT | 991,024.89 | 36.72 | 396.68 | -4,446.70 | 0.00 | 217.13 | 15,233.89 | -572.32 | 0.00 | 0.00 | 1,001,890.29 | 1,001,791.82 | 98.47 |
| I.M.R.F | 20,256.55 | 3.96 | 8.11 | -94.10 | 0.00 | 4.44 | 1,633.14 | -11.70 | 0.00 | 0.00 | 21,800.40 | 21,796.90 | 3.50 |
| TRANSPORTATION | 475,691.95 | 17.62 | 190.41 | -2,134.42 | 0.00 | 104.22 | 7,312.27 | -274.72 | 0.00 | 0.00 | 480,907.33 | 480,860.50 | 46.83 |
| WORKING CASH | 198,204.98 | 7.34 | 79.33 | -889.34 | 0.00 | 43.43 | 3,046.77 | -114.46 | 0.00 | 0.00 | 200,378.05 | 200,358.03 | 20.02 |
| FIRE PREVENT/SAFETY | 20,256.55 | 7.34 | 8.11 | -97.48 | 0.00 | 4.44 | 3,026.87 | -11.70 | 0.00 | 0.00 | 23,194.13 | 23,190.63 | 3.50 |
| SPECIAL EDUCATION | 79,281.99 | 2.94 | 31.73 | -355.74 | 0.00 | 17.37 | 1,218.71 | -45.79 | 0.00 | 0.00 | 80,151.21 | 80,141.83 | 9.38 |
| TORT/LIABILITY INS | 323,510.16 | 12.18 | 129.49 | -1,451.77 | 0.00 | 70.88 | 5,052.81 | -186.83 | 0.00 | 0.00 | 327,136.92 | 327,105.11 | 31.81 |
| SOCIAL SECURITY | 214,338.86 | 5.33 | 85.78 | -959.12 | 0.00 | 46.96 | 2,218.63 | -123.78 | 0.00 | 0.00 | 215,612.66 | 215,590.80 | 21.86 |
| LEASE PBC | 80,907.27 | 3.05 | 32.39 | -363.08 | 0.00 | 17.73 | 1,263.66 | -46.72 | 0.00 | 0.00 | 81,814.30 | 81,805.23 | 9.07 |
| BONDS AND INTEREST | 1,419,742.25 | 44.55 | 568.29 | -6,362.29 | 0.00 | 311.07 | 18,507.91 | -819.91 | 0.00 | 0.00 | 1,431,991.87 | 1,431,850.68 | 141.19 |
| | 7,470,187.03 | 276.15 | 2,990.14 | -33,517.89 | 0.00 | 1,636.89 | 114,575.35 | -4,314.08 | 0.00 | 0.00 | 7,551,833.59 | 7,551,833.59 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|---------------|--------------------|-----------------|
| H111 MINOOKA HIGH 111 | | | | | | | | | | | | | |
| EDUCATION | 4,713,299.86 | 5,880.96 | 464.91 | -2,690.58 | -562.85 | 1,036.83 | 1,206,889.41 | -856.20 | 0.00 | 0.00 | 5,923,462.34 | 5,923,474.98 | -12.64 |
| BONDS AND INTEREST | 1,539,162.85 | 1,972.92 | 151.78 | -931.09 | -183.79 | 338.58 | 399,127.69 | -279.60 | 0.00 | 0.00 | 1,939,359.34 | 1,939,358.41 | 0.93 |
| OPERATIONS & MAINT | 965,840.14 | 1,205.11 | 95.26 | -551.35 | -115.34 | 212.47 | 247,313.35 | -175.45 | 0.00 | 0.00 | 1,213,824.19 | 1,213,822.67 | 1.52 |
| I.M.R.F | 252,084.28 | 300.75 | 24.86 | -130.12 | -30.10 | 55.45 | 63,232.14 | -45.79 | 0.00 | 0.00 | 315,491.47 | 315,491.30 | 0.17 |
| TRANSPORTATION | 463,603.27 | 578.46 | 45.71 | -264.66 | -55.36 | 101.98 | 118,710.38 | -84.22 | 0.00 | 0.00 | 582,635.56 | 582,636.54 | -0.98 |
| SPECIAL EDUCATION | 77,267.21 | 96.41 | 7.62 | -44.11 | -9.22 | 17.00 | 19,785.07 | -14.04 | 0.00 | 0.00 | 97,105.94 | 97,104.33 | 1.61 |
| TORT/LIABILITY INS | 423,115.25 | 488.99 | 41.75 | -202.59 | -50.54 | 93.08 | 104,623.10 | -76.86 | 0.00 | 0.00 | 528,032.18 | 528,029.65 | 2.53 |
| SOCIAL SECURITY | 36,045.15 | 43.29 | 3.55 | -18.89 | -4.30 | 7.93 | 9,068.57 | -6.55 | 0.00 | 0.00 | 45,138.75 | 45,137.45 | 1.30 |
| LEASE PBC | 193,168.03 | 241.02 | 19.03 | -110.27 | -23.07 | 42.49 | 49,462.61 | -35.09 | 0.00 | 0.00 | 242,764.75 | 242,762.90 | 1.85 |
| WORKING CASH | 193,168.03 | 241.02 | 19.03 | -110.27 | -23.07 | 42.49 | 49,462.61 | -35.09 | 0.00 | 0.00 | 242,764.75 | 242,762.90 | 1.85 |
| FIRE PREVENT/SAFETY | 193,168.03 | 241.02 | 19.03 | -110.27 | -23.07 | 42.49 | 49,462.60 | -35.08 | 0.00 | 0.00 | 242,764.75 | 242,762.89 | 1.86 |
| | 9,049,922.10 | 11,289.95 | 892.53 | -5,164.20 | -1,080.71 | 1,990.79 | 2,317,137.53 | -1,643.97 | 0.00 | 0.00 | 11,373,344.02 | 11,373,344.02 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|-----------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|--------------|--------------------|-----------------|
| H160 SENECA HIGH 160 | | | | | | | | | | | | | |
| EDUCATION | 1,013,837.47 | 187.31 | 0.00 | -1,763.13 | 0.00 | 222.54 | 283.54 | -1,268.67 | 0.00 | 0.00 | 1,011,499.06 | 1,011,497.13 | 1.93 |
| OPERATIONS & MAINT | 275,499.31 | 50.90 | 0.00 | -479.12 | 0.00 | 60.47 | 77.06 | -344.75 | 0.00 | 0.00 | 274,863.87 | 274,864.06 | -0.19 |
| I.M.R.F | 36,795.69 | 2.57 | 0.00 | -59.76 | 0.00 | 8.08 | 10.30 | -46.04 | 0.00 | 0.00 | 36,710.84 | 36,711.23 | -0.39 |
| TRANSPORTATION | 88,214.88 | 18.29 | 0.00 | -155.41 | 0.00 | 19.36 | 24.66 | -110.39 | 0.00 | 0.00 | 88,011.39 | 88,011.69 | -0.30 |
| WORKING CASH | 55,099.86 | 10.18 | 0.00 | -95.82 | 0.00 | 12.09 | 15.41 | -68.95 | 0.00 | 0.00 | 54,972.77 | 54,972.95 | -0.18 |
| FIRE PREVENT/SAFETY | 20,166.55 | 10.18 | 0.00 | -41.53 | 0.00 | 4.43 | 5.64 | -25.24 | 0.00 | 0.00 | 20,120.03 | 20,120.27 | -0.24 |
| SPECIAL EDUCATION | 22,039.94 | 4.07 | 0.00 | -38.33 | 0.00 | 4.84 | 6.17 | -27.58 | 0.00 | 0.00 | 21,989.11 | 21,989.31 | -0.20 |
| TORT/LIABILITY INS | 134,719.16 | 19.98 | 0.00 | -229.37 | 0.00 | 29.57 | 37.67 | -168.58 | 0.00 | 0.00 | 134,408.43 | 134,409.17 | -0.74 |
| SOCIAL SECURITY | 26,205.49 | 1.43 | 0.00 | -42.16 | 0.00 | 5.75 | 7.34 | -32.79 | 0.00 | 0.00 | 26,145.06 | 26,145.20 | -0.14 |
| LEASE PBC | 55,099.86 | 10.18 | 0.00 | -95.82 | 0.00 | 12.09 | 15.41 | -68.95 | 0.00 | 0.00 | 54,972.77 | 54,972.95 | -0.18 |
| BONDS AND INTEREST | 254,131.58 | 45.75 | 0.00 | -440.75 | 0.00 | 55.78 | 71.07 | -318.01 | 0.00 | 0.00 | 253,545.42 | 253,544.79 | 0.63 |
| | 1,981,809.79 | 360.84 | 0.00 | -3,441.20 | 0.00 | 435.00 | 554.27 | -2,479.95 | 0.00 | 0.00 | 1,977,238.75 | 1,977,238.75 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|---------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|------------|--------------------|-----------------|
| H230 DWIGHT TWP HIGH 230 | | | | | | | | | | | | | |
| EDUCATION | 499,292.58 | 0.00 | 0.00 | -1,193.39 | 0.00 | 109.66 | 0.00 | 0.00 | 0.00 | 0.00 | 498,208.85 | 498,208.66 | 0.19 |
| OPERATIONS & MAINT | 94,207.64 | 0.00 | 0.00 | -225.17 | 0.00 | 20.69 | 0.00 | 0.00 | 0.00 | 0.00 | 94,003.16 | 94,003.15 | 0.01 |
| I.M.R.F | 1,775.24 | 0.00 | 0.00 | -4.24 | 0.00 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 1,771.39 | 1,771.24 | 0.15 |
| TRANSPORTATION | 27,172.02 | 0.00 | 0.00 | -64.95 | 0.00 | 5.97 | 0.00 | 0.00 | 0.00 | 0.00 | 27,113.04 | 27,113.18 | -0.14 |
| 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 |
| FIRE PREVENT/SAFETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL EDUCATION | 4,528.67 | 0.00 | 0.00 | -10.83 | 0.00 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 4,518.83 | 4,518.94 | -0.11 |
| TORT/LIABILITY INS | 17,732.00 | 0.00 | 0.00 | -42.38 | 0.00 | 3.89 | 0.00 | 0.00 | 0.00 | 0.00 | 17,693.51 | 17,693.60 | -0.09 |
| SOCIAL SECURITY | 15,073.68 | 0.00 | 0.00 | -36.03 | 0.00 | 3.31 | 0.00 | 0.00 | 0.00 | 0.00 | 15,040.96 | 15,041.02 | -0.06 |
| BONDS AND INTEREST | 35,294.18 | 0.00 | 0.00 | -84.36 | 0.00 | 7.75 | 0.00 | 0.00 | 0.00 | 0.00 | 35,217.57 | 35,217.52 | 0.05 |
| | 695,076.01 | 0.00 | 0.00 | -1,661.35 | 0.00 | 152.65 | 0.00 | 0.00 | 0.00 | 0.00 | 693,567.31 | 693,567.31 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|--------------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|--------------|--------------------|-----------------|
| LYCC COAL CITY LIBRARY | | | | | | | | | | | | | |
| CORPORATE | 1,058,402.13 | 325.11 | 21.04 | -785.02 | 0.00 | 232.83 | 114.37 | -110.75 | 0.00 | 0.00 | 1,058,199.71 | 1,058,202.58 | -2.87 |
| I.M.R.F | 73,648.46 | 21.01 | 1.46 | -53.01 | 0.00 | 16.20 | 7.96 | -7.71 | 0.00 | 0.00 | 73,634.37 | 73,634.80 | -0.43 |
| TORT/LIABILITY INS | 25,046.76 | 5.06 | 0.50 | -15.95 | 0.00 | 5.51 | 2.69 | -2.62 | 0.00 | 0.00 | 25,041.95 | 25,041.68 | 0.27 |
| SOCIAL SECURITY | 58,023.68 | 16.80 | 1.15 | -42.01 | 0.00 | 12.76 | 6.28 | -6.07 | 0.00 | 0.00 | 58,012.59 | 58,012.91 | -0.32 |
| AUDIT | 2,434.01 | 0.55 | 0.05 | -1.61 | 0.00 | 0.54 | 0.24 | -0.25 | 0.00 | 0.00 | 2,433.53 | 2,431.93 | 1.60 |
| UNEMPLOYMENT INS | 3,454.73 | 0.57 | 0.07 | -2.07 | 0.00 | 0.76 | 0.41 | -0.36 | 0.00 | 0.00 | 3,454.11 | 3,452.36 | 1.75 |
| | 1,221,009.77 | 369.10 | 24.27 | -899.67 | 0.00 | 268.60 | 131.95 | -127.76 | 0.00 | 0.00 | 1,220,776.26 | 1,220,776.26 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|----------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| LYFR FOSSIL RIDGE LIBRARY | | | | | | | | | | | | | |
| CORPORATE | 51,768.50 | 0.80 | 1.52 | -188.12 | -36.66 | 11.32 | -171.94 | -72.54 | 0.00 | 0.00 | 51,312.88 | 51,279.89 | 32.99 |
| | 51,768.50 | 0.80 | 1.52 | -188.12 | -36.66 | 11.32 | -171.94 | -72.54 | 0.00 | 0.00 | 51,312.88 | 51,279.89 | 32.99 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|---------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|------------|--------------------|-----------------|
| LYMO MORRIS AREA LIBRARY | | | | | | | | | | | | | |
| CORPORATE | 608,947.27 | 18.57 | 243.78 | -2,634.01 | 0.00 | 133.46 | 9,125.56 | -340.71 | 0.00 | 0.00 | 615,493.92 | 615,519.05 | -25.13 |
| I.M.R.F | 144,767.06 | 3.20 | 57.95 | -624.98 | 0.00 | 31.72 | 1,577.23 | -81.00 | 0.00 | 0.00 | 145,731.18 | 145,716.59 | 14.59 |
| AUDIT | 2,516.98 | 0.06 | 1.01 | -10.87 | 0.00 | 0.55 | 28.04 | -1.41 | 0.00 | 0.00 | 2,534.36 | 2,531.40 | 2.96 |
| TORT/LIABILITY INS | 3,004.14 | 0.08 | 1.20 | -12.98 | 0.00 | 0.66 | 37.15 | -1.68 | 0.00 | 0.00 | 3,028.57 | 3,027.04 | 1.53 |
| SOCIAL SECURITY | 40,028.13 | 1.05 | 16.04 | -172.97 | 0.00 | 8.77 | 515.76 | -22.40 | 0.00 | 0.00 | 40,374.38 | 40,369.86 | 4.52 |
| WORKMAN'S COMP | 3,004.14 | 0.06 | 1.20 | -12.96 | 0.00 | 0.66 | 29.90 | -1.68 | 0.00 | 0.00 | 3,021.32 | 3,019.79 | 1.53 |
| | 802,267.72 | 23.02 | 321.18 | -3,468.77 | 0.00 | 175.82 | 11,313.64 | -448.88 | 0.00 | 0.00 | 810,183.73 | 810,183.73 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|-----------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| LYPC PRAIRIE CREEK LIBRARY | | | | | | | | | | | | | |
| CORPORATE | 25,057.17 | 0.00 | 0.00 | -59.90 | 0.00 | 5.50 | 0.00 | 0.00 | 0.00 | 0.00 | 25,002.77 | 25,003.02 | -0.25 |
| LIBRARY BUILDING | 1,526.16 | 0.00 | 0.00 | -3.64 | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1,522.86 | 1,522.84 | 0.02 |
| AUDIT | 312.48 | 0.00 | 0.00 | -0.75 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 311.80 | 311.84 | -0.04 |
| TORT/LIABILITY INS | 3,518.78 | 0.00 | 0.00 | -8.41 | 0.00 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 3,511.14 | 3,511.01 | 0.13 |
| I.M.R.F | 994.04 | 0.00 | 0.00 | -2.37 | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 991.89 | 991.83 | 0.06 |
| SOCIAL SECURITY | 1,231.80 | 0.00 | 0.00 | -2.94 | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1,229.13 | 1,229.05 | 0.08 |
| | 32,640.43 | 0.00 | 0.00 | -78.01 | 0.00 | 7.17 | 0.00 | 0.00 | 0.00 | 0.00 | 32,569.59 | 32,569.59 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|----------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| LYSE SENECA LIBRARY | | | | | | | | | | | | | |
| CORPORATE | 17,910.45 | 0.00 | 0.00 | -15.07 | 0.00 | 3.94 | 0.00 | -2.16 | 0.00 | 0.00 | 17,897.16 | 17,897.60 | -0.44 |
| LIBRARY BUILDING | 2,246.98 | 0.00 | 0.00 | -1.89 | 0.00 | 0.49 | 0.00 | -0.27 | 0.00 | 0.00 | 2,245.31 | 2,245.25 | 0.06 |
| TORT/LIABILITY INS | 1,425.53 | 0.00 | 0.00 | -1.20 | 0.00 | 0.31 | 0.00 | -0.17 | 0.00 | 0.00 | 1,424.47 | 1,424.41 | 0.06 |
| I.M.R.F | 1,550.57 | 0.00 | 0.00 | -1.30 | 0.00 | 0.34 | 0.00 | -0.19 | 0.00 | 0.00 | 1,549.42 | 1,549.42 | 0.00 |
| SOCIAL SECURITY | 602.14 | 0.00 | 0.00 | -0.50 | 0.00 | 0.13 | 0.00 | -0.07 | 0.00 | 0.00 | 601.70 | 601.51 | 0.19 |
| AUDIT | 159.67 | 0.00 | 0.00 | -0.13 | 0.00 | 0.04 | 0.00 | -0.02 | 0.00 | 0.00 | 159.56 | 159.43 | 0.13 |
| | 23,895.34 | 0.00 | 0.00 | -20.09 | 0.00 | 5.25 | 0.00 | -2.88 | 0.00 | 0.00 | 23,877.62 | 23,877.62 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|----------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|------------|--------------------|-----------------|
| LYTR THREE RIVERS LIBRARY | | | | | | | | | | | | | |
| CORPORATE | 409,091.16 | 473.59 | 40.40 | -232.56 | -48.49 | 89.99 | 90,551.48 | -75.30 | 0.00 | 0.00 | 499,890.27 | 499,890.56 | -0.29 |
| I.M.R.F | 23,592.43 | 28.91 | 2.30 | -15.01 | -2.79 | 5.19 | 5,374.27 | -4.34 | 0.00 | 0.00 | 28,980.96 | 28,981.46 | -0.50 |
| AUDIT | 194.66 | 0.05 | 0.02 | 0.06 | -0.02 | 0.04 | 26.24 | -0.04 | 0.00 | 0.00 | 221.01 | 218.99 | 2.02 |
| TORT/LIABILITY INS | 4,087.80 | 7.46 | 0.40 | -5.06 | -0.48 | 0.90 | 1,163.93 | -0.75 | 0.00 | 0.00 | 5,254.20 | 5,253.32 | 0.88 |
| SOCIAL SECURITY | 16,195.46 | 18.60 | 1.60 | -9.06 | -1.92 | 3.56 | 3,570.42 | -2.98 | 0.00 | 0.00 | 19,775.68 | 19,777.79 | -2.11 |
| | 453,161.51 | 528.61 | 44.72 | -261.63 | -53.70 | 99.68 | 100,686.34 | -83.41 | 0.00 | 0.00 | 554,122.12 | 554,122.12 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|-----------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|----------|--------------------|-----------------|
| MTA3 BR ME MULTI-TWP | | | | | | | | | | | | | |
| ASSESSING PURPOSES | 9,612.62 | 13.17 | 0.28 | -23.03 | -2.64 | 2.11 | -9.67 | -4.23 | 0.00 | 0.00 | 9,588.61 | 9,586.23 | 2.38 |
| | 9,612.62 | 13.17 | 0.28 | -23.03 | -2.64 | 2.11 | -9.67 | -4.23 | 0.00 | 0.00 | 9,588.61 | 9,586.23 | 2.38 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|-----------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| MTA4 ER NC MULTI-TWP | | | | | | | | | | | | | |
| ASSESSING PURPOSES | 10,004.21 | 0.00 | 0.00 | -8.49 | 0.00 | 2.20 | 130.15 | -2.99 | 0.00 | 0.00 | 10,125.08 | 10,125.08 | 0.00 |
| | 10,004.21 | 0.00 | 0.00 | -8.49 | 0.00 | 2.20 | 130.15 | -2.99 | 0.00 | 0.00 | 10,125.08 | 10,125.08 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|--------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|----------|--------------------|-----------------|
| MTA5 GA GF GR MULTI-TWP | | | | | | | | | | | | | |
| ASSESSING PURPOSES | 6,201.68 | 0.00 | 0.00 | -17.06 | 0.00 | 1.36 | 0.07 | -2.83 | 0.00 | 0.00 | 6,183.22 | 6,183.22 | 0.00 |
| | 6,201.68 | 0.00 | 0.00 | -17.06 | 0.00 | 1.36 | 0.07 | -2.83 | 0.00 | 0.00 | 6,183.22 | 6,183.22 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|--------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|----------|--------------------|-----------------|
| MTA6 HI MN VI MULTI-TWP | | | | | | | | | | | | | |
| ASSESSING PURPOSES | 5,293.01 | 1.07 | 0.00 | -9.59 | 0.00 | 1.16 | 1.58 | -7.84 | 0.00 | 0.00 | 5,279.39 | 5,279.39 | 0.00 |
| | 5,293.01 | 1.07 | 0.00 | -9.59 | 0.00 | 1.16 | 1.58 | -7.84 | 0.00 | 0.00 | 5,279.39 | 5,279.39 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|-----------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| MTA7 NO WA MULTI-TWP | | | | | | | | | | | | | |
| ASSESSING PURPOSES | 12,305.57 | 0.00 | 0.00 | -24.83 | 0.00 | 2.70 | 1.29 | -0.68 | 0.00 | 0.00 | 12,284.05 | 12,284.05 | 0.00 |
| | 12,305.57 | 0.00 | 0.00 | -24.83 | 0.00 | 2.70 | 1.29 | -0.68 | 0.00 | 0.00 | 12,284.05 | 12,284.05 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|---------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|------------|--------------------|-----------------|
| PDCB CHANNAHON PARK DIST | | | | | | | | | | | | | |
| CORPORATE | 69,633.91 | 0.00 | 0.00 | -1,038.32 | 0.00 | 15.10 | 39,904.83 | 0.00 | 0.00 | 0.00 | 108,515.52 | 108,518.45 | -2.93 |
| TORT/LIABILITY INS | 11,488.18 | 0.00 | 0.00 | -171.30 | 0.00 | 2.49 | 6,227.16 | 0.00 | 0.00 | 0.00 | 17,546.53 | 17,546.54 | -0.01 |
| RECREATION | 74,990.36 | 0.00 | 0.00 | -1,118.19 | 0.00 | 16.26 | 42,633.76 | 0.00 | 0.00 | 0.00 | 116,522.19 | 116,520.84 | 1.35 |
| BONDS AND INTEREST | 65,616.56 | 0.00 | 0.00 | -978.41 | 0.00 | 14.23 | 42,116.74 | 0.00 | 0.00 | 0.00 | 106,769.12 | 106,768.68 | 0.44 |
| JOINT HANDICAP REC | 5,004.06 | 0.00 | 0.00 | -74.62 | 0.00 | 1.08 | 1,628.37 | 0.00 | 0.00 | 0.00 | 6,558.89 | 6,557.74 | 1.15 |
| | 226,733.07 | 0.00 | 0.00 | -3,380.84 | 0.00 | 49.16 | 132,510.86 | 0.00 | 0.00 | 0.00 | 355,912.25 | 355,912.25 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|----------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|----------|--------------------|-----------------|
| PDGO GODLEY PARK DISTRICT | | | | | | | | | | | | | |
| CORPORATE | 433.35 | 0.56 | 0.00 | -7.25 | 0.00 | 0.09 | 0.00 | -0.54 | 0.00 | 0.00 | 426.21 | 426.24 | -0.03 |
| I.M.R.F | 81.62 | 0.12 | 0.00 | -1.39 | 0.00 | 0.02 | 0.00 | -0.10 | 0.00 | 0.00 | 80.27 | 80.28 | -0.01 |
| RECREATION | 519.87 | 0.61 | 0.00 | -8.64 | 0.00 | 0.11 | 0.00 | -0.65 | 0.00 | 0.00 | 511.30 | 511.29 | 0.01 |
| AUDIT | 8.98 | 0.01 | 0.00 | -0.15 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | 8.83 | 8.83 | 0.00 |
| TORT/LIABILITY INS | 87.24 | 0.12 | 0.00 | -1.46 | 0.00 | 0.02 | 0.00 | -0.11 | 0.00 | 0.00 | 85.81 | 85.78 | 0.03 |
| SOCIAL SECURITY | 81.62 | 0.11 | 0.00 | -1.38 | 0.00 | 0.02 | 0.00 | -0.10 | 0.00 | 0.00 | 80.27 | 80.28 | -0.01 |
| BONDS AND INTEREST | 348.74 | 0.41 | 0.00 | -5.81 | 0.00 | 0.08 | 0.00 | -0.43 | 0.00 | 0.00 | 342.99 | 342.98 | 0.01 |
| | 1,561.42 | 1.94 | 0.00 | -26.08 | 0.00 | 0.34 | 0.00 | -1.94 | 0.00 | 0.00 | 1,535.68 | 1,535.68 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|-------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| SDSW SWEB | | | | | | | | | | | | | |
| CORPORATE | 10,550.20 | 0.00 | 0.00 | -9.39 | 0.00 | 2.32 | 0.00 | -19.98 | 0.00 | 0.00 | 10,523.15 | 10,523.78 | -0.63 |
| AUDIT | 674.05 | 0.00 | 0.00 | -0.60 | 0.00 | 0.15 | 0.00 | -1.28 | 0.00 | 0.00 | 672.32 | 672.06 | 0.26 |
| SOCIAL SECURITY | 2,950.99 | 0.00 | 0.00 | -2.63 | 0.00 | 0.65 | 0.00 | -5.59 | 0.00 | 0.00 | 2,943.42 | 2,943.11 | 0.31 |
| 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 |
| 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 |
| TORT/LIABILITY INS | 3,750.41 | 0.00 | 0.00 | -3.34 | 0.00 | 0.82 | 0.00 | -7.09 | 0.00 | 0.00 | 3,740.80 | 3,740.74 | 0.06 |
| | 17,925.65 | 0.00 | 0.00 | -15.96 | 0.00 | 3.94 | 0.00 | -33.94 | 0.00 | 0.00 | 17,879.69 | 17,879.69 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|--------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|------------|--------------------|-----------------|
| TASR AUX SABLE TWP ROAD | | | | | | | | | | | | | |
| ROAD AND BRIDGE | 98,218.86 | 123.49 | 9.68 | -55.70 | -11.61 | 14.73 | 27,452.28 | -18.30 | -31,247.76 | 0.00 | 94,485.67 | 94,486.16 | -0.49 |
| PERMANENT ROAD | 230,763.60 | 293.95 | 22.76 | -134.69 | -27.29 | 50.76 | 64,861.58 | -43.01 | 0.00 | 0.00 | 295,787.66 | 295,787.17 | 0.49 |
| | 328,982.46 | 417.44 | 32.44 | -190.39 | -38.90 | 65.49 | 92,313.86 | -61.31 | -31,247.76 | 0.00 | 390,273.33 | 390,273.33 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|---------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|------------|--------------------|-----------------|
| TBRR BRACEVILLE TWP ROAD | | | | | | | | | | | | | |
| ROAD AND BRIDGE | 237,514.38 | 358.13 | 6.98 | -622.48 | -71.16 | 28.30 | -260.04 | -115.34 | -108,134.84 | 0.00 | 128,703.93 | 128,639.11 | 64.82 |
| EQUIPMENT & BUILDING | 19,241.35 | 29.00 | 0.57 | -50.41 | -5.77 | 4.22 | -21.06 | -9.34 | 0.00 | 0.00 | 19,188.56 | 19,184.11 | 4.45 |
| | 256,755.73 | 387.13 | 7.55 | -672.89 | -76.93 | 32.52 | -281.10 | -124.68 | -108,134.84 | 0.00 | 147,892.49 | 147,823.22 | 69.27 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|------------|--------------------|-----------------|
| TERR ERIENNA TWP ROAD | | | | | | | | | | | | | |
| ROAD AND BRIDGE | 168,084.36 | 0.00 | 0.00 | -203.07 | 0.00 | 24.55 | 2,802.15 | -68.09 | -56,277.59 | 0.00 | 114,362.31 | 114,361.87 | 0.44 |
| BRIDGES | 25,377.51 | 0.00 | 0.00 | -30.66 | 0.00 | 5.58 | 423.02 | -10.28 | 0.00 | 0.00 | 25,765.17 | 25,765.38 | -0.21 |
| LIABILITY INS R & B | 10,617.61 | 0.00 | 0.00 | -12.83 | 0.00 | 2.33 | 177.01 | -4.30 | 0.00 | 0.00 | 10,779.82 | 10,779.58 | 0.24 |
| PERMANENT ROAD | 99,391.29 | 0.00 | 0.00 | -120.08 | 0.00 | 21.85 | 1,742.99 | -40.27 | 0.00 | 0.00 | 100,995.78 | 100,996.25 | -0.47 |
| | 303,470.77 | 0.00 | 0.00 | -366.64 | 0.00 | 54.31 | 5,145.17 | -122.94 | -56,277.59 | 0.00 | 251,903.08 | 251,903.08 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|---------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|----------|--------------------|-----------------|
| TFBW BRAIDWOOD TIF | | | | | | | | | | | | | |
| CORPORATE | 24.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 24.65 | 24.65 | 0.00 |
| | 24.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 24.65 | 24.65 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|----------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|----------|--------------------|-----------------|
| TFC2 GRUNDY COUNTY EDPA 2 | | | | | | | | | | | | | |
| CORPORATE | 1,478.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478.39 | 1,478.39 | 0.00 |
| | 1,478.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478.39 | 1,478.39 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|--------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|--------------|--------------------|-----------------|
| TFCB CHANNAHON TIF DIST | | | | | | | | | | | | | |
| CORPORATE | 6,907,818.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,520.75 | 0.00 | 0.00 | 0.00 | 0.00 | 6,909,339.27 | 6,909,339.27 | 0.00 |
| | 6,907,818.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,520.75 | 0.00 | 0.00 | 0.00 | 0.00 | 6,909,339.27 | 6,909,339.27 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|---------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| TFCC COAL CITY TIF | | | | | | | | | | | | | |
| CORPORATE | 38,453.31 | 0.00 | 0.77 | 3,442.27 | 0.00 | 9.22 | 0.00 | 0.00 | 0.00 | 0.00 | 41,905.57 | 41,905.57 | 0.00 |
| | 38,453.31 | 0.00 | 0.77 | 3,442.27 | 0.00 | 9.22 | 0.00 | 0.00 | 0.00 | 0.00 | 41,905.57 | 41,905.57 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|----------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|------------|--------------------|-----------------|
| TFCO GRUNDY COUNTY EDPA 1 | | | | | | | | | | | | | |
| CORPORATE | 107,408.66 | 0.00 | 0.00 | 0.00 | 0.00 | 23.65 | 0.00 | 0.00 | 0.00 | 0.00 | 107,432.31 | 107,432.31 | 0.00 |
| | 107,408.66 | 0.00 | 0.00 | 0.00 | 0.00 | 23.65 | 0.00 | 0.00 | 0.00 | 0.00 | 107,432.31 | 107,432.31 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|------------|--------------------|-----------------|
| TFDW DWIGHT TIF | | | | | | | | | | | | | |
| CORPORATE | 109,552.98 | 0.00 | 0.00 | 0.00 | 0.00 | 24.12 | 0.00 | 0.00 | 0.00 | 0.00 | 109,577.10 | 109,577.10 | 0.00 |
| | 109,552.98 | 0.00 | 0.00 | 0.00 | 0.00 | 24.12 | 0.00 | 0.00 | 0.00 | 0.00 | 109,577.10 | 109,577.10 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|----------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|------------|--------------------|-----------------|
| TFER FELIX TWP ROAD | | | | | | | | | | | | | |
| ROAD AND BRIDGE | 241,443.39 | 502.84 | 4.80 | -326.69 | 0.00 | 37.68 | 27.22 | -94.19 | -70,173.96 | 0.00 | 171,421.09 | 171,420.78 | 0.31 |
| BRIDGES | 46,434.89 | 96.70 | 0.92 | -62.83 | 0.00 | 10.21 | 5.21 | -18.12 | 0.00 | 0.00 | 46,466.98 | 46,467.29 | -0.31 |
| | 287,878.28 | 599.54 | 5.72 | -389.52 | 0.00 | 47.89 | 32.43 | -112.31 | -70,173.96 | 0.00 | 217,888.07 | 217,888.07 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|----------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|--------------|--------------------|-----------------|
| TFGA GARDNER TIF DISTRICT | | | | | | | | | | | | | |
| CORPORATE | 1,200,480.48 | 0.00 | 0.00 | -5,811.16 | 0.00 | 263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,194,932.32 | 1,194,932.32 | 0.00 |
| | 1,200,480.48 | 0.00 | 0.00 | -5,811.16 | 0.00 | 263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,194,932.32 | 1,194,932.32 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|----------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|----------|--------------------|-----------------|
| TFGI GARDNER IND TIF DIST | | | | | | | | | | | | | |
| CORPORATE | 8,959.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1.97 | 0.00 | 0.00 | 0.00 | 0.00 | 8,961.04 | 8,961.04 | 0.00 |
| | 8,959.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1.97 | 0.00 | 0.00 | 0.00 | 0.00 | 8,961.04 | 8,961.04 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|---------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|--------------|--------------------|-----------------|
| TFMO MORRIS TIF DISTRICT | | | | | | | | | | | | | |
| CORPORATE | 4,226,699.43 | 0.00 | 0.00 | -9,800.51 | 0.00 | 926.84 | 0.00 | -6,821.25 | 0.00 | 0.00 | 4,211,004.51 | 4,211,004.51 | 0.00 |
| | 4,226,699.43 | 0.00 | 0.00 | -9,800.51 | 0.00 | 926.84 | 0.00 | -6,821.25 | 0.00 | 0.00 | 4,211,004.51 | 4,211,004.51 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|--------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|------------|--------------------|-----------------|
| TFOS OLD STAGE RD TIF 1 | | | | | | | | | | | | | |
| CORPORATE | 133,975.95 | 0.00 | 0.00 | 0.00 | 0.00 | 29.49 | 0.00 | 0.00 | 0.00 | 0.00 | 134,005.44 | 134,005.44 | 0.00 |
| | 133,975.95 | 0.00 | 0.00 | 0.00 | 0.00 | 29.49 | 0.00 | 0.00 | 0.00 | 0.00 | 134,005.44 | 134,005.44 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|-------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| TGAR GARFIELD TWP ROAD | | | | | | | | | | | | | |
| ROAD AND BRIDGE | 32,264.04 | 0.00 | 0.00 | -42.45 | 0.00 | 4.71 | 1.46 | 0.00 | -10,817.53 | 0.00 | 21,410.23 | 21,410.24 | -0.01 |
| BRIDGES | 101.14 | 0.00 | 0.00 | -0.14 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 101.02 | 100.79 | 0.23 |
| LIABILITY INS R & B | 2,954.33 | 0.00 | 0.00 | -3.88 | 0.00 | 0.65 | 0.13 | 0.00 | 0.00 | 0.00 | 2,951.23 | 2,951.26 | -0.03 |
| SOCIAL SECURITY R&B | 250.71 | 0.00 | 0.00 | -0.33 | 0.00 | 0.06 | 0.01 | 0.00 | 0.00 | 0.00 | 250.45 | 250.64 | -0.19 |
| | 35,570.22 | 0.00 | 0.00 | -46.80 | 0.00 | 5.44 | 1.60 | 0.00 | -10,817.53 | 0.00 | 24,712.93 | 24,712.93 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|-------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| TGFR GOODFARM TWP ROAD | | | | | | | | | | | | | |
| ROAD AND BRIDGE | 60,204.24 | 0.00 | 0.00 | -197.69 | 0.00 | 10.69 | 0.00 | 0.00 | -11,440.78 | 0.00 | 48,576.46 | 48,576.57 | -0.11 |
| BRIDGES | 9,972.28 | 0.00 | 0.00 | -32.74 | 0.00 | 2.19 | 0.00 | 0.00 | 0.00 | 0.00 | 9,941.73 | 9,941.62 | 0.11 |
| | 70,176.52 | 0.00 | 0.00 | -230.43 | 0.00 | 12.88 | 0.00 | 0.00 | -11,440.78 | 0.00 | 58,518.19 | 58,518.19 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|---------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|------------|--------------------|-----------------|
| TGLR GOOSE LAKE TWP ROAD | | | | | | | | | | | | | |
| ROAD AND BRIDGE | 707,493.84 | 7.08 | 0.00 | -323.71 | 0.00 | 155.65 | 60.92 | -44.27 | -115.05 | 0.00 | 707,234.46 | 707,234.46 | 0.00 |
| AUDIT R & B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LIABILITY INS R & B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SOCIAL SECURITY R&B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BRIDGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT & BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 707,493.84 | 7.08 | 0.00 | -323.71 | 0.00 | 155.65 | 60.92 | -44.27 | -115.05 | 0.00 | 707,234.46 | 707,234.46 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|---------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| TGRR GREENFIELD TWP ROAD | | | | | | | | | | | | | |
| ROAD AND BRIDGE | 58,201.16 | 0.00 | 0.00 | -186.10 | 0.00 | 9.00 | 0.00 | -68.17 | -17,073.65 | 0.00 | 40,882.24 | 40,882.66 | -0.42 |
| BRIDGES | 6,001.87 | 0.00 | 0.00 | -19.19 | 0.00 | 1.32 | 0.00 | -7.03 | 0.00 | 0.00 | 5,976.97 | 5,976.83 | 0.14 |
| EQUIPMENT & BUILDING | 6,200.19 | 0.00 | 0.00 | -19.82 | 0.00 | 1.36 | 0.00 | -7.26 | 0.00 | 0.00 | 6,174.47 | 6,174.23 | 0.24 |
| ROAD DAMAGE | 3,901.00 | 0.00 | 0.00 | -12.47 | 0.00 | 0.85 | 0.00 | -4.57 | 0.00 | 0.00 | 3,884.81 | 3,884.53 | 0.28 |
| LIABILITY INS R & B | 1,501.56 | 0.00 | 0.00 | -4.80 | 0.00 | 0.33 | 0.00 | -1.76 | 0.00 | 0.00 | 1,495.33 | 1,495.34 | -0.01 |
| SOCIAL SECURITY R&B | 1,000.31 | 0.00 | 0.00 | -3.20 | 0.00 | 0.22 | 0.00 | -1.17 | 0.00 | 0.00 | 996.16 | 996.39 | -0.23 |
| | 76,806.09 | 0.00 | 0.00 | -245.58 | 0.00 | 13.08 | 0.00 | -89.96 | -17,073.65 | 0.00 | 59,409.98 | 59,409.98 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|-------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|------------|--------------------|-----------------|
| THIR HIGHLAND TWP ROAD | | | | | | | | | | | | | |
| ROAD AND BRIDGE | 224,720.66 | 0.00 | 0.00 | -33.01 | 0.00 | 48.60 | 93.00 | -52.80 | -3,868.90 | 0.00 | 220,907.55 | 220,907.69 | -0.14 |
| BRIDGES | 17,024.29 | 0.00 | 0.00 | -2.50 | 0.00 | 3.75 | 7.04 | -4.00 | 0.00 | 0.00 | 17,028.58 | 17,028.75 | -0.17 |
| EQUIPMENT & BUILDING | 2,053.13 | 0.00 | 0.00 | -0.30 | 0.00 | 0.45 | 0.84 | -0.48 | 0.00 | 0.00 | 2,053.64 | 2,053.56 | 0.08 |
| LIABILITY INS R & B | 11,879.55 | 0.00 | 0.00 | -1.74 | 0.00 | 2.61 | 4.92 | -2.79 | 0.00 | 0.00 | 11,882.55 | 11,882.40 | 0.15 |
| SOCIAL SECURITY R&B | 5,028.98 | 0.00 | 0.00 | -0.74 | 0.00 | 1.11 | 2.08 | -1.18 | 0.00 | 0.00 | 5,030.25 | 5,030.17 | 0.08 |
| | 260,706.61 | 0.00 | 0.00 | -38.29 | 0.00 | 56.52 | 107.88 | -61.25 | -3,868.90 | 0.00 | 256,902.57 | 256,902.57 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|----------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| TMER MAINE TWP ROAD | | | | | | | | | | | | | |
| ROAD AND BRIDGE | 19,571.01 | 0.00 | 0.00 | 0.00 | 0.00 | 4.18 | 0.00 | 0.00 | -582.34 | 0.00 | 18,992.85 | 18,992.77 | 0.08 |
| BRIDGES | 2,471.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 2,472.53 | 2,472.53 | 0.00 |
| EQUIPMENT & BUILDING | 1,685.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,685.96 | 1,686.03 | -0.07 |
| PERMANENT ROAD | 17,280.11 | 0.00 | 0.00 | 0.00 | 0.00 | 3.80 | 0.00 | 0.00 | 0.00 | 0.00 | 17,283.91 | 17,283.92 | -0.01 |
| | 41,008.70 | 0.00 | 0.00 | 0.00 | 0.00 | 8.89 | 0.00 | 0.00 | -582.34 | 0.00 | 40,435.25 | 40,435.25 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|----------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|------------|--------------------|-----------------|
| TMNR MAZON TWP ROAD | | | | | | | | | | | | | |
| ROAD AND BRIDGE | 116,391.69 | 61.72 | 0.00 | -370.65 | 0.00 | 19.81 | 3.27 | -121.46 | -25,954.82 | 0.00 | 90,029.56 | 90,029.46 | 0.10 |
| BRIDGES | 16,002.09 | 8.99 | 0.00 | -51.46 | 0.00 | 3.51 | 0.45 | -16.70 | 0.00 | 0.00 | 15,946.88 | 15,946.98 | -0.10 |
| | 132,393.78 | 70.71 | 0.00 | -422.11 | 0.00 | 23.32 | 3.72 | -138.16 | -25,954.82 | 0.00 | 105,976.44 | 105,976.44 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|----------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| TNCR NETTLECREEK TWP ROAD | | | | | | | | | | | | | |
| ROAD AND BRIDGE | 86,846.89 | 0.00 | 0.00 | 15.78 | 0.00 | 19.12 | 0.00 | 0.00 | -28.88 | 0.00 | 86,852.91 | 86,853.06 | -0.15 |
| BRIDGES | 2,500.93 | 0.00 | 0.00 | 0.46 | 0.00 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 2,501.94 | 2,501.79 | 0.15 |
| | 89,347.82 | 0.00 | 0.00 | 16.24 | 0.00 | 19.67 | 0.00 | 0.00 | -28.88 | 0.00 | 89,354.85 | 89,354.85 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|-----------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| TNOR NORMAN TWP ROAD | | | | | | | | | | | | | |
| ROAD AND BRIDGE | 52,908.93 | 0.00 | 0.00 | -52.83 | 0.00 | 11.53 | 10.35 | -5.51 | -490.11 | 0.00 | 52,382.36 | 52,382.49 | -0.13 |
| BRIDGES | 8,002.07 | 0.00 | 0.00 | -7.98 | 0.00 | 1.76 | 1.56 | -0.83 | 0.00 | 0.00 | 7,996.58 | 7,996.56 | 0.02 |
| SOCIAL SECURITY R&B | 1,240.95 | 0.00 | 0.00 | -1.23 | 0.00 | 0.27 | 0.24 | -0.13 | 0.00 | 0.00 | 1,240.10 | 1,239.99 | 0.11 |
| | 62,151.95 | 0.00 | 0.00 | -62.04 | 0.00 | 13.56 | 12.15 | -6.47 | -490.11 | 0.00 | 61,619.04 | 61,619.04 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|-------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|------------|--------------------|-----------------|
| TSAR SARATOGA TWP ROAD | | | | | | | | | | | | | |
| ROAD AND BRIDGE | 42,612.84 | 0.23 | 0.00 | -323.43 | 0.00 | 5.46 | 799.88 | -26.72 | -17,470.75 | 0.00 | 25,597.51 | 25,598.22 | -0.71 |
| BRIDGES | 113.85 | 0.00 | 0.00 | -0.86 | 0.00 | 0.02 | 2.14 | -0.07 | 0.00 | 0.00 | 115.08 | 114.70 | 0.38 |
| PERMANENT ROAD | 230,011.73 | 1.26 | 0.00 | -1,745.76 | 0.00 | 50.22 | 4,317.95 | -144.25 | 0.00 | 0.00 | 232,491.15 | 232,490.82 | 0.33 |
| | 272,738.42 | 1.49 | 0.00 | -2,070.05 | 0.00 | 55.70 | 5,119.97 | -171.04 | -17,470.75 | 0.00 | 258,203.74 | 258,203.74 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|---------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|------------|--------------------|-----------------|
| TTAS AUX SABLE TWP | | | | | | | | | | | | | |
| CORPORATE | 61,669.33 | 73.91 | 6.11 | -35.60 | -7.32 | 13.57 | 14,418.05 | -11.26 | 0.00 | 0.00 | 76,126.79 | 76,130.93 | -4.14 |
| SOCIAL SECURITY | 2,847.48 | 3.39 | 0.25 | -1.63 | -0.33 | 0.63 | 663.84 | -0.52 | 0.00 | 0.00 | 3,513.11 | 3,509.83 | 3.28 |
| AUDIT | 351.06 | 0.44 | 0.03 | -0.22 | -0.03 | 0.08 | 83.49 | -0.06 | 0.00 | 0.00 | 434.79 | 431.85 | 2.94 |
| GENERAL ASSISTANCE | 18,528.11 | 22.20 | 1.83 | -10.70 | -2.19 | 4.08 | 4,330.99 | -3.39 | 0.00 | 0.00 | 22,870.93 | 22,873.01 | -2.08 |
| | 83,395.98 | 99.94 | 8.22 | -48.15 | -9.87 | 18.36 | 19,496.37 | -15.23 | 0.00 | 0.00 | 102,945.62 | 102,945.62 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|----------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| TTBR BRACEVILLE TWP | | | | | | | | | | | | | |
| CORPORATE | 39,981.19 | 70.91 | 1.18 | -105.10 | -11.98 | 8.77 | -43.77 | -20.14 | 0.00 | 0.00 | 39,881.06 | 39,870.52 | 10.54 |
| GENERAL ASSISTANCE | 21,398.22 | 37.95 | 0.63 | -56.24 | -6.41 | 4.69 | -23.43 | -10.78 | 0.00 | 0.00 | 21,344.63 | 21,338.61 | 6.02 |
| | 61,379.41 | 108.86 | 1.81 | -161.34 | -18.39 | 13.46 | -67.20 | -30.92 | 0.00 | 0.00 | 61,225.69 | 61,209.13 | 16.56 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|-------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| TTER ERIENNA TWP | | | | | | | | | | | | | |
| CORPORATE | 50,546.93 | 0.00 | 0.00 | -61.06 | 0.00 | 11.11 | 842.69 | -20.47 | 0.00 | 0.00 | 51,319.20 | 51,319.38 | -0.18 |
| GENERAL ASSISTANCE | 2,535.38 | 0.00 | 0.00 | -3.06 | 0.00 | 0.56 | 42.27 | -1.03 | 0.00 | 0.00 | 2,574.12 | 2,573.94 | 0.18 |
| | 53,082.31 | 0.00 | 0.00 | -64.12 | 0.00 | 11.67 | 884.96 | -21.50 | 0.00 | 0.00 | 53,893.32 | 53,893.32 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|-----------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| TTFE FELIX TWP | | | | | | | | | | | | | |
| CORPORATE | 49,448.05 | 105.11 | 0.98 | -66.97 | 0.00 | 10.87 | 5.59 | -19.64 | 0.00 | 0.00 | 49,483.99 | 49,484.15 | -0.16 |
| GENERAL ASSISTANCE | 26,205.46 | 55.65 | 0.52 | -35.43 | 0.00 | 5.76 | 2.96 | -10.41 | 0.00 | 0.00 | 26,224.51 | 26,224.35 | 0.16 |
| | 75,653.51 | 160.76 | 1.50 | -102.40 | 0.00 | 16.63 | 8.55 | -30.05 | 0.00 | 0.00 | 75,708.50 | 75,708.50 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|--------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| TTGA GARFIELD TWP | | | | | | | | | | | | | |
| CORPORATE | 29,180.18 | 0.00 | 0.00 | -38.39 | 0.00 | 6.42 | 1.32 | 0.00 | 0.00 | 0.00 | 29,149.53 | 29,149.64 | -0.11 |
| TORT/LIABILITY INS | 2,601.07 | 0.00 | 0.00 | -3.42 | 0.00 | 0.57 | 0.12 | 0.00 | 0.00 | 0.00 | 2,598.34 | 2,598.24 | 0.10 |
| SOCIAL SECURITY | 1,601.10 | 0.00 | 0.00 | -2.11 | 0.00 | 0.35 | 0.07 | 0.00 | 0.00 | 0.00 | 1,599.41 | 1,599.46 | -0.05 |
| GENERAL ASSISTANCE | 8,921.43 | 0.00 | 0.00 | -11.74 | 0.00 | 1.96 | 0.40 | 0.00 | 0.00 | 0.00 | 8,912.05 | 8,911.99 | 0.06 |
| | 42,303.78 | 0.00 | 0.00 | -55.66 | 0.00 | 9.30 | 1.91 | 0.00 | 0.00 | 0.00 | 42,259.33 | 42,259.33 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|--------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| TTGF GOODFARM TWP | | | | | | | | | | | | | |
| CORPORATE | 69,304.69 | 0.00 | 0.00 | -227.55 | 0.00 | 15.21 | 0.00 | 0.00 | 0.00 | 0.00 | 69,092.35 | 69,092.34 | 0.01 |
| SOCIAL SECURITY | 5,562.10 | 0.00 | 0.00 | -18.26 | 0.00 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 5,545.06 | 5,544.96 | 0.10 |
| GENERAL ASSISTANCE | 1,325.08 | 0.00 | 0.00 | -4.35 | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1,321.02 | 1,321.13 | -0.11 |
| | 76,191.87 | 0.00 | 0.00 | -250.16 | 0.00 | 16.72 | 0.00 | 0.00 | 0.00 | 0.00 | 75,958.43 | 75,958.43 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|----------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| TTGL GOOSE LAKE TWP | | | | | | | | | | | | | |
| CORPORATE | 96,030.49 | 0.90 | 0.00 | -43.82 | 0.00 | 21.13 | 8.27 | -6.01 | 0.00 | 0.00 | 96,010.96 | 96,014.05 | -3.09 |
| GENERAL ASSISTANCE | 59.10 | 0.10 | 0.00 | -0.13 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 59.08 | 55.99 | 3.09 |
| | 96,089.59 | 1.00 | 0.00 | -43.95 | 0.00 | 21.14 | 8.27 | -6.01 | 0.00 | 0.00 | 96,070.04 | 96,070.04 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|----------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| TTGR GREENFIELD TWP | | | | | | | | | | | | | |
| CORPORATE | 40,489.64 | 0.00 | 0.00 | -129.45 | 0.00 | 8.87 | 0.00 | -47.41 | 0.00 | 0.00 | 40,321.65 | 40,322.17 | -0.52 |
| TORT/LIABILITY INS | 5,546.38 | 0.00 | 0.00 | -17.74 | 0.00 | 1.22 | 0.00 | -6.49 | 0.00 | 0.00 | 5,523.37 | 5,523.37 | 0.00 |
| SOCIAL SECURITY | 1,200.81 | 0.00 | 0.00 | -3.84 | 0.00 | 0.26 | 0.00 | -1.41 | 0.00 | 0.00 | 1,195.82 | 1,195.33 | 0.49 |
| AUDIT | 1,000.31 | 0.00 | 0.00 | -3.20 | 0.00 | 0.22 | 0.00 | -1.17 | 0.00 | 0.00 | 996.16 | 996.34 | -0.18 |
| GENERAL ASSISTANCE | 3,700.49 | 0.00 | 0.00 | -11.83 | 0.00 | 0.81 | 0.00 | -4.34 | 0.00 | 0.00 | 3,685.13 | 3,684.92 | 0.21 |
| | 51,937.63 | 0.00 | 0.00 | -166.06 | 0.00 | 11.38 | 0.00 | -60.82 | 0.00 | 0.00 | 51,722.13 | 51,722.13 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|--------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|------------|--------------------|-----------------|
| TTHI HIGHLAND TWP | | | | | | | | | | | | | |
| CORPORATE | 126,204.43 | 0.00 | 0.00 | -18.54 | 0.00 | 27.77 | 52.23 | -29.66 | 0.00 | 0.00 | 126,236.23 | 126,236.17 | 0.06 |
| GENERAL ASSISTANCE | 5,829.11 | 0.00 | 0.00 | -0.85 | 0.00 | 1.28 | 2.42 | -1.37 | 0.00 | 0.00 | 5,830.59 | 5,830.65 | -0.06 |
| | 132,033.54 | 0.00 | 0.00 | -19.39 | 0.00 | 29.05 | 54.65 | -31.03 | 0.00 | 0.00 | 132,066.82 | 132,066.82 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|-----------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| TTME MAINE TWP | | | | | | | | | | | | | |
| CORPORATE | 19,021.66 | 0.00 | 0.00 | 0.00 | 0.00 | 4.19 | 0.00 | 0.00 | 0.00 | 0.00 | 19,025.85 | 19,025.85 | 0.00 |
| GENERAL ASSISTANCE | 850.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 850.75 | 850.75 | 0.00 |
| | 19,872.22 | 0.00 | 0.00 | 0.00 | 0.00 | 4.38 | 0.00 | 0.00 | 0.00 | 0.00 | 19,876.60 | 19,876.60 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|-----------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| TTMN MAZON TWP | | | | | | | | | | | | | |
| CORPORATE | 52,401.02 | 29.31 | 0.00 | -167.31 | 0.00 | 11.49 | 1.47 | -55.02 | 0.00 | 0.00 | 52,220.96 | 52,221.05 | -0.09 |
| GENERAL ASSISTANCE | 7,600.74 | 3.96 | 0.00 | -23.98 | 0.00 | 1.67 | 0.21 | -7.98 | 0.00 | 0.00 | 7,574.62 | 7,574.53 | 0.09 |
| | 60,001.76 | 33.27 | 0.00 | -191.29 | 0.00 | 13.16 | 1.68 | -63.00 | 0.00 | 0.00 | 59,795.58 | 59,795.58 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| TTMO MORRIS TWP | | | | | | | | | | | | | |
| CORPORATE | 60,004.08 | 6.75 | 24.05 | -188.72 | 0.00 | 13.16 | 1,158.75 | -60.64 | 0.00 | 0.00 | 60,957.43 | 60,959.64 | -2.21 |
| GENERAL ASSISTANCE | 5,005.94 | 0.34 | 2.01 | -15.51 | 0.00 | 1.10 | 58.57 | -5.06 | 0.00 | 0.00 | 5,047.39 | 5,045.18 | 2.21 |
| | 65,010.02 | 7.09 | 26.06 | -204.23 | 0.00 | 14.26 | 1,217.32 | -65.70 | 0.00 | 0.00 | 66,004.82 | 66,004.82 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| TTNC NETTLE CREEK TWP | | | | | | | | | | | | | |
| CORPORATE | 42,991.08 | 0.00 | 0.00 | 7.81 | 0.00 | 9.47 | 0.00 | 0.00 | 0.00 | 0.00 | 43,008.36 | 43,008.44 | -0.08 |
| GENERAL ASSISTANCE | 1,041.18 | 0.00 | 0.00 | 0.18 | 0.00 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1,041.59 | 1,041.51 | 0.08 |
| | 44,032.26 | 0.00 | 0.00 | 7.99 | 0.00 | 9.70 | 0.00 | 0.00 | 0.00 | 0.00 | 44,049.95 | 44,049.95 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| TTNO NORMAN TWP | | | | | | | | | | | | | |
| CORPORATE | 52,678.04 | 0.00 | 0.00 | -52.57 | 0.00 | 11.58 | 10.30 | -5.49 | 0.00 | 0.00 | 52,641.86 | 52,641.81 | 0.05 |
| SOCIAL SECURITY | 2,600.55 | 0.00 | 0.00 | -2.59 | 0.00 | 0.57 | 0.51 | -0.27 | 0.00 | 0.00 | 2,598.77 | 2,598.73 | 0.04 |
| GENERAL ASSISTANCE | 5,751.04 | 0.00 | 0.00 | -5.74 | 0.00 | 1.26 | 1.12 | -0.60 | 0.00 | 0.00 | 5,747.08 | 5,747.17 | -0.09 |
| 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 |
| | 61,029.63 | 0.00 | 0.00 | -60.90 | 0.00 | 13.41 | 11.93 | -6.36 | 0.00 | 0.00 | 60,987.71 | 60,987.71 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|--------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| TTSA SARATOGA TWP | | | | | | | | | | | | | |
| CORPORATE | 79,306.04 | 0.44 | 0.00 | -601.93 | 0.00 | 17.32 | 1,488.80 | -49.73 | 0.00 | 0.00 | 80,160.94 | 80,161.31 | -0.37 |
| GENERAL ASSISTANCE | 113.85 | 0.00 | 0.00 | -0.86 | 0.00 | 0.02 | 2.14 | -0.07 | 0.00 | 0.00 | 115.08 | 114.71 | 0.37 |
| | 79,419.89 | 0.44 | 0.00 | -602.79 | 0.00 | 17.34 | 1,490.94 | -49.80 | 0.00 | 0.00 | 80,276.02 | 80,276.02 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| TTVI VIENNA TWP | | | | | | | | | | | | | |
| CORPORATE | 67,869.66 | 4.33 | 0.00 | -147.42 | 0.00 | 14.85 | 37.37 | -275.02 | 0.00 | 0.00 | 67,503.77 | 67,503.74 | 0.03 |
| GENERAL ASSISTANCE | 4,000.68 | 0.30 | 0.00 | -8.73 | 0.00 | 0.88 | 2.20 | -16.21 | 0.00 | 0.00 | 3,979.12 | 3,979.15 | -0.03 |
| | 71,870.34 | 4.63 | 0.00 | -156.15 | 0.00 | 15.73 | 39.57 | -291.23 | 0.00 | 0.00 | 71,482.89 | 71,482.89 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|---------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| TTWA WAUPONSEE TWP | | | | | | | | | | | | | |
| CORPORATE | 41,707.02 | 0.00 | 0.00 | -96.61 | 0.00 | 9.16 | 3.26 | -1.72 | 0.00 | 0.00 | 41,621.11 | 41,620.63 | 0.48 |
| SOCIAL SECURITY | 3,400.32 | 0.00 | 0.00 | -7.87 | 0.00 | 0.75 | 0.27 | -0.14 | 0.00 | 0.00 | 3,393.33 | 3,393.58 | -0.25 |
| GENERAL ASSISTANCE | 2,801.87 | 0.00 | 0.00 | -6.49 | 0.00 | 0.62 | 0.22 | -0.12 | 0.00 | 0.00 | 2,796.10 | 2,796.33 | -0.23 |
| | 47,909.21 | 0.00 | 0.00 | -110.97 | 0.00 | 10.53 | 3.75 | -1.98 | 0.00 | 0.00 | 47,810.54 | 47,810.54 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|-----------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|------------|--------------------|-----------------|
| TVIR VIENNA TWP ROAD | | | | | | | | | | | | | |
| ROAD AND BRIDGE | 139,622.98 | 9.82 | 0.00 | -303.38 | 0.00 | 28.87 | 76.87 | -565.75 | -7,642.62 | 0.00 | 131,226.79 | 131,226.73 | 0.06 |
| BRIDGES | 10,759.24 | 0.76 | 0.00 | -23.37 | 0.00 | 2.35 | 5.92 | -43.60 | 0.00 | 0.00 | 10,701.30 | 10,701.36 | -0.06 |
| | 150,382.22 | 10.58 | 0.00 | -326.75 | 0.00 | 31.22 | 82.79 | -609.35 | -7,642.62 | 0.00 | 141,928.09 | 141,928.09 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|--------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|------------|--------------------|-----------------|
| TWAR WAUPONSEE TWP ROAD | | | | | | | | | | | | | |
| ROAD AND BRIDGE | 345,000.22 | 0.00 | 0.00 | -798.94 | 0.00 | 75.77 | 26.93 | -14.26 | 0.00 | 0.00 | 344,289.72 | 344,289.82 | -0.10 |
| SOCIAL SECURITY R&B | 2,785.55 | 0.00 | 0.00 | -6.45 | 0.00 | 0.61 | 0.22 | -0.12 | 0.00 | 0.00 | 2,779.81 | 2,779.71 | 0.10 |
| | 347,785.77 | 0.00 | 0.00 | -805.39 | 0.00 | 76.38 | 27.15 | -14.38 | 0.00 | 0.00 | 347,069.53 | 347,069.53 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|---------------|--------------------|-----------------|
| U001 COAL CITY UNIT 1 | | | | | | | | | | | | | |
| EDUCATION | 15,508,145.64 | 4,686.67 | 308.31 | -11,525.24 | 0.00 | 3,411.44 | 1,675.52 | -1,622.43 | 0.00 | 0.00 | 15,505,079.91 | 15,505,081.24 | -1.33 |
| BONDS AND INTEREST | 2,965,556.95 | 811.03 | 58.96 | -2,118.74 | 0.00 | 652.36 | 320.39 | -310.25 | 0.00 | 0.00 | 2,964,970.70 | 2,964,971.54 | -0.84 |
| OPERATONS & MAINT | 3,304,677.40 | 998.73 | 65.70 | -2,455.97 | 0.00 | 726.95 | 357.03 | -345.73 | 0.00 | 0.00 | 3,304,024.11 | 3,304,024.64 | -0.53 |
| I.M.R.F | 298,369.47 | 89.18 | 5.93 | -220.75 | 0.00 | 65.63 | 32.22 | -31.21 | 0.00 | 0.00 | 298,310.47 | 298,309.62 | 0.85 |
| TRANSPORTATION | 1,558,587.87 | 472.03 | 30.98 | -1,159.31 | 0.00 | 342.85 | 168.39 | -163.06 | 0.00 | 0.00 | 1,558,279.75 | 1,558,279.52 | 0.23 |
| WORKING CASH | 157,036.56 | 47.58 | 3.12 | -116.83 | 0.00 | 34.54 | 16.96 | -16.43 | 0.00 | 0.00 | 157,005.50 | 157,005.53 | -0.03 |
| FIRE PREVENT/SAFETY | 15,782.17 | 4.77 | 0.31 | -11.72 | 0.00 | 3.47 | 1.74 | -1.65 | 0.00 | 0.00 | 15,779.09 | 15,778.49 | 0.60 |
| SPECIAL EDUCATION | 314,073.12 | 94.92 | 6.24 | -233.41 | 0.00 | 69.09 | 33.95 | -32.86 | 0.00 | 0.00 | 314,011.05 | 314,010.21 | 0.84 |
| SOCIAL SECURITY | 337,628.61 | 101.06 | 6.71 | -249.95 | 0.00 | 74.27 | 36.49 | -35.32 | 0.00 | 0.00 | 337,561.87 | 337,561.79 | 0.08 |
| TORT/LIABILITY INS | 7,930.35 | 2.40 | 0.16 | -5.90 | 0.00 | 1.74 | 0.84 | -0.83 | 0.00 | 0.00 | 7,928.76 | 7,928.42 | 0.34 |
| LEASE PBC | 107,255.97 | 118.65 | 2.13 | -165.94 | 0.00 | 23.59 | 11.56 | -11.22 | 0.00 | 0.00 | 107,234.74 | 107,234.95 | -0.21 |
| | 24,575,044.11 | 7,427.02 | 488.55 | -18,263.76 | 0.00 | 5,405.93 | 2,655.09 | -2,570.99 | 0.00 | 0.00 | 24,570,185.95 | 24,570,185.95 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|-----------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|------------|--------------------|-----------------|
| U002 HERSCHER UNIT 2 | | | | | | | | | | | | | |
| EDUCATION | 68,707.03 | 0.00 | 0.00 | -671.61 | 0.00 | 14.98 | 0.00 | 0.00 | 0.00 | 0.00 | 68,050.40 | 68,049.89 | 0.51 |
| BONDS AND INTEREST | 9,012.34 | 0.00 | 0.00 | -88.10 | 0.00 | 1.96 | 0.00 | 0.00 | 0.00 | 0.00 | 8,926.20 | 8,926.22 | -0.02 |
| OPERATIONS & MAINT | 9,799.20 | 0.00 | 0.00 | -95.78 | 0.00 | 2.14 | 0.00 | 0.00 | 0.00 | 0.00 | 9,705.56 | 9,705.53 | 0.03 |
| I.M.R.F | 3,582.23 | 0.00 | 0.00 | -35.02 | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 3,547.99 | 3,548.08 | -0.09 |
| TRANSPORTATION | 4,505.38 | 0.00 | 0.00 | -44.04 | 0.00 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 4,462.32 | 4,462.32 | 0.00 |
| WORKING CASH | 1,126.35 | 0.00 | 0.00 | -11.01 | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,115.59 | 1,115.71 | -0.12 |
| SPECIAL EDUCATION | 901.08 | 0.00 | 0.00 | -8.81 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 892.47 | 892.48 | -0.01 |
| TORT/LIABILITY INS | 3,852.10 | 0.00 | 0.00 | -37.65 | 0.00 | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 3,815.29 | 3,815.26 | 0.03 |
| SOCIAL SECURITY | 3,582.23 | 0.00 | 0.00 | -35.02 | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 3,547.99 | 3,548.08 | -0.09 |
| FIRE PREVENT/SAFETY | 1,126.35 | 0.00 | 0.00 | -11.01 | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,115.59 | 1,115.71 | -0.12 |
| LEASE PBC | 1,126.35 | 0.00 | 0.00 | -11.01 | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,115.59 | 1,115.71 | -0.12 |
| | 107,320.64 | 0.00 | 0.00 | -1,049.06 | 0.00 | 23.41 | 0.00 | 0.00 | 0.00 | 0.00 | 106,294.99 | 106,294.99 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|--------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| VCBR VILL OF BRACEVILLE | | | | | | | | | | | | | |
| CORPORATE | 26,231.43 | 0.00 | 0.78 | -85.18 | -85.04 | 5.71 | 86.19 | -65.63 | 0.00 | 0.00 | 26,088.26 | 26,011.81 | 76.45 |
| 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 |
| POLICE PROTECTION | 7,869.43 | 0.00 | 0.23 | -25.55 | -25.51 | 1.71 | 25.85 | -19.69 | 0.00 | 0.00 | 7,826.47 | 7,803.57 | 22.90 |
| AUDIT | 5,438.30 | 0.00 | 0.16 | -17.66 | -17.63 | 1.18 | 17.87 | -13.61 | 0.00 | 0.00 | 5,408.61 | 5,392.59 | 16.02 |
| TORT/LIABILITY INS | 15,119.80 | 0.00 | 0.45 | -49.10 | -49.03 | 3.29 | 49.67 | -37.83 | 0.00 | 0.00 | 15,037.25 | 14,993.39 | 43.86 |
| STREET LIGHTING | 5,246.29 | 0.00 | 0.15 | -17.04 | -17.01 | 1.14 | 17.24 | -13.13 | 0.00 | 0.00 | 5,217.64 | 5,202.12 | 15.52 |
| SOCIAL SECURITY | 7,650.14 | 0.00 | 0.23 | -24.85 | -24.79 | 1.66 | 25.14 | -19.14 | 0.00 | 0.00 | 7,608.39 | 7,586.13 | 22.26 |
| WORKMAN'S COMP | 6,465.52 | 0.00 | 0.19 | -20.99 | -20.96 | 1.41 | 21.24 | -16.18 | 0.00 | 0.00 | 6,430.23 | 6,411.51 | 18.72 |
| UNEMPLOYMENT INS | 2,185.60 | 0.00 | 0.06 | -7.09 | -7.08 | 0.48 | 7.18 | -5.47 | 0.00 | 0.00 | 2,173.68 | 2,167.26 | 6.42 |
| WATERWORKS | 1,741.77 | 0.00 | 0.05 | -5.66 | -5.65 | 0.38 | 5.72 | -4.36 | 0.00 | 0.00 | 1,732.25 | 1,726.90 | 5.35 |
| City Share R&B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 | -0.04 | 0.02 | 10,851.57 | 0.00 | 10,853.94 | 10,853.92 | 0.02 |
| | 77,948.28 | 0.00 | 2.30 | -253.12 | -252.70 | 19.35 | 256.06 | -195.02 | 10,851.57 | 0.00 | 88,376.72 | 88,149.20 | 227.52 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|-------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|----------|--------------------|-----------------|
| VCBW CITY OF BRAIDWOOD | | | | | | | | | | | | | |
| CORPORATE | 347.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 347.10 | 347.11 | -0.01 |
| 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 |
| I.M.R.F | 43.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 43.04 | 43.05 | -0.01 |
| POLICE PROTECTION | 475.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 476.02 | 476.02 | 0.00 |
| AUDIT | 13.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.13 | 13.14 | -0.01 |
| LIABILITY INSURANCE | 89.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 89.72 | 89.71 | 0.01 |
| SOCIAL SECURITY | 94.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 94.82 | 94.81 | 0.01 |
| UNEMPLOYMENT INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MEDI CARE | 21.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.88 | 21.87 | 0.01 |
| | 1,085.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1,085.71 | 1,085.71 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|---------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| VCCA VILL OF CARBON HILL | | | | | | | | | | | | | |
| CORPORATE | 15,729.19 | 0.00 | 0.00 | -80.27 | 0.00 | 3.44 | 0.00 | -12.40 | 0.00 | 0.00 | 15,639.96 | 15,639.64 | 0.32 |
| BONDS AND INTEREST | 16,873.00 | 0.00 | 0.00 | -86.06 | 0.00 | 3.69 | 0.00 | -13.30 | 0.00 | 0.00 | 16,777.33 | 16,777.36 | -0.03 |
| POLICE PROTECTION | 3,701.39 | 0.00 | 0.00 | -18.88 | 0.00 | 0.81 | 0.00 | -2.92 | 0.00 | 0.00 | 3,680.40 | 3,680.38 | 0.02 |
| GARBAGE | 7,367.54 | 0.00 | 0.00 | -37.57 | 0.00 | 1.61 | 0.00 | -5.81 | 0.00 | 0.00 | 7,325.77 | 7,325.91 | -0.14 |
| AUDIT | 178.05 | 0.00 | 0.00 | -0.90 | 0.00 | 0.04 | 0.00 | -0.14 | 0.00 | 0.00 | 177.05 | 177.07 | -0.02 |
| TORT/LIABILITY INS | 178.05 | 0.00 | 0.00 | -0.90 | 0.00 | 0.04 | 0.00 | -0.14 | 0.00 | 0.00 | 177.05 | 177.07 | -0.02 |
| STREET LIGHTING | 178.05 | 0.00 | 0.00 | -0.90 | 0.00 | 0.04 | 0.00 | -0.14 | 0.00 | 0.00 | 177.05 | 177.07 | -0.02 |
| SOCIAL SECURITY | 178.05 | 0.00 | 0.00 | -0.90 | 0.00 | 0.04 | 0.00 | -0.14 | 0.00 | 0.00 | 177.05 | 177.07 | -0.02 |
| UNEMPLOYMENT INS | 178.05 | 0.00 | 0.00 | -0.90 | 0.00 | 0.04 | 0.00 | -0.14 | 0.00 | 0.00 | 177.05 | 177.07 | -0.02 |
| WATERWORKS | 1,044.42 | 0.00 | 0.00 | -5.33 | 0.00 | 0.23 | 0.00 | -0.82 | 0.00 | 0.00 | 1,038.50 | 1,038.57 | -0.07 |
| City Share R&B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | 0.00 | 0.00 | 7,544.26 | 0.00 | 7,545.92 | 7,545.92 | 0.00 |
| | 45,605.79 | 0.00 | 0.00 | -232.61 | 0.00 | 11.64 | 0.00 | -35.95 | 7,544.26 | 0.00 | 52,893.13 | 52,893.13 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|-------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|------------|--------------------|-----------------|
| VCCB VILL OF CHANNAHON | | | | | | | | | | | | | |
| CORPORATE | 149,524.08 | 0.00 | 0.00 | -2,052.25 | 0.00 | 32.46 | 96,967.30 | 0.00 | 0.00 | 0.00 | 244,471.59 | 244,467.81 | 3.78 |
| I.M.R.F | 100,412.68 | 0.00 | 0.00 | -1,378.19 | 0.00 | 21.80 | 49,045.93 | 0.00 | 0.00 | 0.00 | 148,102.22 | 148,103.04 | -0.82 |
| POLICE PROTECTION | 44,869.47 | 0.00 | 0.00 | -615.84 | 0.00 | 9.74 | 29,553.85 | 0.00 | 0.00 | 0.00 | 73,817.22 | 73,818.38 | -1.16 |
| SOCIAL SECURITY | 52,235.42 | 0.00 | 0.00 | -716.95 | 0.00 | 11.34 | 29,001.57 | 0.00 | 0.00 | 0.00 | 80,531.38 | 80,532.37 | -0.99 |
| POLICE PENSION | 117,878.08 | 0.00 | 0.00 | -1,617.91 | 0.00 | 25.59 | 64,991.24 | 0.00 | 0.00 | 0.00 | 181,277.00 | 181,278.09 | -1.09 |
| AUDIT | 7,886.61 | 0.00 | 0.00 | -108.24 | 0.00 | 1.71 | 4,535.33 | 0.00 | 0.00 | 0.00 | 12,315.41 | 12,315.86 | -0.45 |
| TORT/LIABILITY INS | 99,769.50 | 0.00 | 0.00 | -1,369.37 | 0.00 | 21.66 | 36,849.89 | 0.00 | 0.00 | 0.00 | 135,271.68 | 135,270.95 | 0.73 |
| 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 |
| City Share R&B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.12 | 0.36 | 0.00 | 9,650.98 | 0.00 | 9,653.46 | 9,653.46 | 0.00 |
| | 572,575.84 | 0.00 | 0.00 | -7,858.75 | 0.00 | 126.42 | 310,945.47 | 0.00 | 9,650.98 | 0.00 | 885,439.96 | 885,439.96 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|-------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|--------------|--------------------|-----------------|
| VCCC VILL OF COAL CITY | | | | | | | | | | | | | |
| CORPORATE | 257,814.59 | 12.88 | 5.12 | -133.60 | 0.00 | 56.73 | 56.67 | -5.29 | 0.00 | 0.00 | 257,807.10 | 257,807.37 | -0.27 |
| BONDS AND INTEREST | 556,894.76 | 26.87 | 11.07 | -287.58 | 0.00 | 122.54 | 122.41 | -11.43 | 0.00 | 0.00 | 556,878.64 | 556,878.53 | 0.11 |
| I.M.R.F | 75,435.29 | 3.64 | 1.50 | -38.96 | 0.00 | 16.60 | 16.58 | -1.55 | 0.00 | 0.00 | 75,433.10 | 75,432.98 | 0.12 |
| POLICE PROTECTION | 77,343.34 | 3.86 | 1.54 | -40.06 | 0.00 | 17.02 | 17.00 | -1.59 | 0.00 | 0.00 | 77,341.11 | 77,340.28 | 0.83 |
| PARKS | 77,343.34 | 3.86 | 1.54 | -40.06 | 0.00 | 17.02 | 17.00 | -1.59 | 0.00 | 0.00 | 77,341.11 | 77,340.28 | 0.83 |
| WORKMAN'S COMP | 82,500.25 | 2.67 | 1.64 | -41.29 | 0.00 | 18.15 | 18.13 | -1.69 | 0.00 | 0.00 | 82,497.86 | 82,497.91 | -0.05 |
| SOCIAL SECURITY | 88,275.99 | 4.26 | 1.75 | -45.58 | 0.00 | 19.42 | 19.40 | -1.81 | 0.00 | 0.00 | 88,273.43 | 88,273.93 | -0.50 |
| TORT/LIABILITY INS | 85,006.51 | 3.06 | 1.69 | -42.85 | 0.00 | 18.70 | 18.69 | -1.75 | 0.00 | 0.00 | 85,004.05 | 85,004.52 | -0.47 |
| POLICE PENSION | 222,252.53 | 10.04 | 4.42 | -114.09 | 0.00 | 48.90 | 48.86 | -4.56 | 0.00 | 0.00 | 222,246.10 | 222,246.16 | -0.06 |
| AUDIT | 22,793.54 | 0.79 | 0.45 | -11.46 | 0.00 | 5.02 | 5.01 | -0.47 | 0.00 | 0.00 | 22,792.88 | 22,793.02 | -0.14 |
| STREET LIGHTING | 51,569.10 | 2.58 | 1.03 | -26.71 | 0.00 | 11.35 | 11.33 | -1.06 | 0.00 | 0.00 | 51,567.62 | 51,568.02 | -0.40 |
| City Share R&B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.01 | 0.00 | 0.00 | 113,589.89 | 0.00 | 113,614.90 | 113,614.90 | 0.00 |
| | 1,597,229.24 | 74.51 | 31.75 | -822.24 | 0.00 | 376.46 | 351.08 | -32.79 | 113,589.89 | 0.00 | 1,710,797.90 | 1,710,797.90 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|-----------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|------------|--------------------|-----------------|
| VCDI VILL OF DIAMOND | | | | | | | | | | | | | |
| CORPORATE | 133,827.92 | 741.67 | 0.00 | -763.34 | 0.00 | 29.31 | 36.10 | -116.53 | 0.00 | 0.00 | 133,755.13 | 133,755.93 | -0.80 |
| POLICE PROTECTION | 29,308.20 | 151.38 | 0.00 | -156.14 | 0.00 | 6.42 | 7.88 | -25.52 | 0.00 | 0.00 | 29,292.22 | 29,292.49 | -0.27 |
| AUDIT | 8,793.30 | 50.48 | 0.00 | -51.91 | 0.00 | 1.93 | 2.37 | -7.66 | 0.00 | 0.00 | 8,788.51 | 8,788.75 | -0.24 |
| TORT/LIABILITY INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARKS | 17,586.59 | 35.34 | 0.00 | -38.18 | 0.00 | 3.85 | 4.75 | -15.31 | 0.00 | 0.00 | 17,577.04 | 17,576.66 | 0.38 |
| SOCIAL SECURITY | 24,422.10 | 126.16 | 0.00 | -130.12 | 0.00 | 5.35 | 6.60 | -21.26 | 0.00 | 0.00 | 24,408.83 | 24,408.35 | 0.48 |
| WORKMAN'S COMP | 14,654.10 | 75.70 | 0.00 | -78.07 | 0.00 | 3.21 | 3.94 | -12.76 | 0.00 | 0.00 | 14,646.12 | 14,645.67 | 0.45 |
| 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 |
| City Share R&B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.13 | 0.15 | 0.00 | 46,225.57 | 0.00 | 46,235.85 | 46,235.85 | 0.00 |
| | 228,592.21 | 1,180.73 | 0.00 | -1,217.76 | 0.00 | 60.20 | 61.79 | -199.04 | 46,225.57 | 0.00 | 274,703.70 | 274,703.70 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|----------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| VCDW VILL OF DWIGHT | | | | | | | | | | | | | |
| CORPORATE | 19,134.12 | 0.00 | 0.00 | 0.00 | 0.00 | 4.21 | 0.00 | 0.00 | 0.00 | 0.00 | 19,138.33 | 19,138.35 | -0.02 |
| I.M.R.F | 18,769.05 | 0.00 | 0.00 | 0.00 | 0.00 | 4.13 | 0.00 | 0.00 | 0.00 | 0.00 | 18,773.18 | 18,773.18 | 0.00 |
| SOCIAL SECURITY | 11,730.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2.58 | 0.00 | 0.00 | 0.00 | 0.00 | 11,733.33 | 11,733.34 | -0.01 |
| STREET & BRIDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GARBAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STREET LIGHTING | 3,826.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 3,827.67 | 3,827.67 | 0.00 |
| PARKS | 5,740.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | 0.00 | 0.00 | 0.00 | 0.00 | 5,741.50 | 5,741.51 | -0.01 |
| RECREATION | 1,115.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,115.39 | 1,115.38 | 0.01 |
| AUDIT | 176.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 176.07 | 176.03 | 0.04 |
| TORT/LIABILITY INS | 11,144.48 | 0.00 | 0.00 | 0.00 | 0.00 | 2.45 | 0.00 | 0.00 | 0.00 | 0.00 | 11,146.93 | 11,146.94 | -0.01 |
| 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 |
| City Share R&B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.52 | 0.00 | 0.00 | 11,440.78 | 0.00 | 11,443.30 | 11,443.30 | 0.00 |
| | 71,636.64 | 0.00 | 0.00 | 0.00 | 0.00 | 18.28 | 0.00 | 0.00 | 11,440.78 | 0.00 | 83,095.70 | 83,095.70 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|--------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|----------|--------------------|-----------------|
| VCEB VILL OF E BROOKLYN | | | | | | | | | | | | | |
| CORPORATE | 4,418.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.00 | -11.21 | 0.00 | 0.00 | 4,408.40 | 4,408.42 | -0.02 |
| POLICE PROTECTION | 1,241.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | 0.00 | -3.15 | 0.00 | 0.00 | 1,238.48 | 1,238.46 | 0.02 |
| City Share R&B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | 0.00 | 0.00 | 2,504.69 | 0.00 | 2,505.24 | 2,505.24 | 0.00 |
| | 5,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.79 | 0.00 | -14.36 | 2,504.69 | 0.00 | 8,152.12 | 8,152.12 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|-----------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| VCGA VILL OF GARDNER | | | | | | | | | | | | | |
| CORPORATE | 19,713.55 | 0.00 | 0.00 | -18.10 | 0.00 | 4.34 | 0.00 | 0.00 | 0.00 | 0.00 | 19,699.79 | 19,699.35 | 0.44 |
| I.M.R.F | 9,857.25 | 0.00 | 0.00 | -9.05 | 0.00 | 2.17 | 0.00 | 0.00 | 0.00 | 0.00 | 9,850.37 | 9,850.42 | -0.05 |
| POLICE PROTECTION | 6,013.19 | 0.00 | 0.00 | -5.52 | 0.00 | 1.32 | 0.00 | 0.00 | 0.00 | 0.00 | 6,008.99 | 6,009.24 | -0.25 |
| GARBAGE | 8,181.36 | 0.00 | 0.00 | -7.51 | 0.00 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 8,175.65 | 8,175.79 | -0.14 |
| AUDIT | 4,928.62 | 0.00 | 0.00 | -4.52 | 0.00 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 4,925.18 | 4,925.09 | 0.09 |
| TORT/LIABILITY INS | 11,137.97 | 0.00 | 0.00 | -10.23 | 0.00 | 2.45 | 0.00 | 0.00 | 0.00 | 0.00 | 11,130.19 | 11,130.19 | 0.00 |
| UNEMPLOYMENT INS | 592.27 | 0.00 | 0.00 | -0.54 | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 591.86 | 591.91 | -0.05 |
| WORKMAN'S COMP | 4,337.30 | 0.00 | 0.00 | -3.98 | 0.00 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 4,334.27 | 4,334.15 | 0.12 |
| SOCIAL SECURITY | 7,392.94 | 0.00 | 0.00 | -6.79 | 0.00 | 1.63 | 0.00 | 0.00 | 0.00 | 0.00 | 7,387.78 | 7,387.94 | -0.16 |
| 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 |
| City Share R&B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.41 | 0.00 | 0.00 | 10,937.55 | 0.00 | 10,939.96 | 10,939.96 | 0.00 |
| | 72,154.45 | 0.00 | 0.00 | -66.24 | 0.00 | 18.28 | 0.00 | 0.00 | 10,937.55 | 0.00 | 83,044.04 | 83,044.04 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|----------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|----------|--------------------|-----------------|
| VCGO VILL OF GODLEY | | | | | | | | | | | | | |
| CORPORATE | 310.29 | 0.37 | 0.00 | -5.19 | 0.00 | 0.07 | 0.00 | -0.36 | 0.00 | 0.00 | 305.18 | 305.25 | -0.07 |
| TORT/LIABILITY INS | 310.82 | 0.36 | 0.00 | -5.19 | 0.00 | 0.07 | 0.00 | -0.36 | 0.00 | 0.00 | 305.70 | 305.68 | 0.02 |
| SOCIAL SECURITY | 103.05 | 0.12 | 0.00 | -1.72 | 0.00 | 0.02 | 0.00 | -0.12 | 0.00 | 0.00 | 101.35 | 101.32 | 0.03 |
| I.M.R.F | 103.05 | 0.12 | 0.00 | -1.72 | 0.00 | 0.02 | 0.00 | -0.12 | 0.00 | 0.00 | 101.35 | 101.32 | 0.03 |
| City Share R&B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 0.00 | -0.01 | 616.16 | 0.00 | 616.29 | 616.30 | -0.01 |
| | 827.21 | 0.97 | 0.00 | -13.82 | 0.00 | 0.32 | 0.00 | -0.97 | 616.16 | 0.00 | 1,429.87 | 1,429.87 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|-----------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| VCKI VILL OF KINSMAN | | | | | | | | | | | | | |
| CORPORATE | 2,950.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | 35.24 | -20.00 | 0.00 | 0.00 | 2,966.58 | 2,966.56 | 0.02 |
| AUDIT | 3,350.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | 40.00 | -22.71 | 0.00 | 0.00 | 3,368.12 | 3,368.11 | 0.01 |
| TORT/LIABILITY INS | 1,700.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | 20.30 | -11.52 | 0.00 | 0.00 | 1,709.22 | 1,709.25 | -0.03 |
| City Share R&B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | 0.00 | 0.00 | 3,868.90 | 0.00 | 3,869.75 | 3,869.75 | 0.00 |
| | 8,000.86 | 0.00 | 0.00 | 0.00 | 0.00 | 2.60 | 95.54 | -54.23 | 3,868.90 | 0.00 | 11,913.67 | 11,913.67 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|---------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|------------|--------------------|-----------------|
| VCMA VILL OF MAZON | | | | | | | | | | | | | |
| CORPORATE | 39,630.79 | 0.00 | 0.00 | -231.13 | 0.00 | 8.66 | 0.00 | -77.40 | 0.00 | 0.00 | 39,330.92 | 39,331.06 | -0.14 |
| I.M.R.F | 35,401.40 | 0.00 | 0.00 | -206.46 | 0.00 | 7.73 | 0.00 | -69.14 | 0.00 | 0.00 | 35,133.53 | 35,133.42 | 0.11 |
| POLICE PROTECTION | 11,600.73 | 0.00 | 0.00 | -67.66 | 0.00 | 2.53 | 0.00 | -22.66 | 0.00 | 0.00 | 11,512.94 | 11,513.18 | -0.24 |
| AUDIT | 9,801.49 | 0.00 | 0.00 | -57.16 | 0.00 | 2.14 | 0.00 | -19.14 | 0.00 | 0.00 | 9,727.33 | 9,727.20 | 0.13 |
| TORT/LIABILITY INS | 37,600.11 | 0.00 | 0.00 | -219.28 | 0.00 | 8.21 | 0.00 | -73.43 | 0.00 | 0.00 | 37,315.61 | 37,315.68 | -0.07 |
| WORKMAN'S COMP | 7,301.58 | 0.00 | 0.00 | -42.58 | 0.00 | 1.59 | 0.00 | -14.26 | 0.00 | 0.00 | 7,246.33 | 7,246.30 | 0.03 |
| SOCIAL SECURITY | 23,101.58 | 0.00 | 0.00 | -134.72 | 0.00 | 5.05 | 0.00 | -45.12 | 0.00 | 0.00 | 22,926.79 | 22,926.76 | 0.03 |
| STREET LIGHTING | 7,926.16 | 0.00 | 0.00 | -46.23 | 0.00 | 1.73 | 0.00 | -15.48 | 0.00 | 0.00 | 7,866.18 | 7,866.03 | 0.15 |
| City Share R&B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.71 | 0.00 | 0.00 | 25,954.82 | 0.00 | 25,960.53 | 25,960.53 | 0.00 |
| | 172,363.84 | 0.00 | 0.00 | -1,005.22 | 0.00 | 43.35 | 0.00 | -336.63 | 25,954.82 | 0.00 | 197,020.16 | 197,020.16 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|----------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|--------------|--------------------|-----------------|
| VCM VILL OF MINOOKA | | | | | | | | | | | | | |
| CORPORATE | 361,497.16 | 0.00 | 32.27 | -320.59 | -92.07 | 79.47 | 13.76 | -116.11 | 0.00 | 0.00 | 361,093.89 | 361,095.29 | -1.40 |
| BONDS AND INTEREST | 137,545.00 | 0.00 | 12.26 | -121.99 | -35.03 | 30.24 | 5.23 | -44.18 | 0.00 | 0.00 | 137,391.53 | 137,391.25 | 0.28 |
| I.M.R.F | 83,164.64 | 0.00 | 7.42 | -73.76 | -21.18 | 18.28 | 3.16 | -26.71 | 0.00 | 0.00 | 83,071.85 | 83,071.12 | 0.73 |
| POLICE PROTECTION | 101,496.72 | 0.00 | 9.06 | -90.01 | -25.85 | 22.31 | 3.86 | -32.60 | 0.00 | 0.00 | 101,383.49 | 101,383.18 | 0.31 |
| AUDIT | 7,590.06 | 0.00 | 0.67 | -6.73 | -1.92 | 1.67 | 0.29 | -2.44 | 0.00 | 0.00 | 7,581.60 | 7,581.32 | 0.28 |
| SOCIAL SECURITY | 111,659.08 | 0.00 | 9.96 | -99.03 | -28.44 | 24.55 | 4.25 | -35.86 | 0.00 | 0.00 | 111,534.51 | 111,534.53 | -0.02 |
| TORT/LIABILITY INS | 112,274.98 | 0.00 | 10.00 | -99.58 | -28.59 | 24.68 | 4.27 | -36.06 | 0.00 | 0.00 | 112,149.70 | 112,149.55 | 0.15 |
| STREET LIGHTING | 51,735.61 | 0.00 | 4.61 | -45.88 | -13.18 | 11.37 | 1.97 | -16.62 | 0.00 | 0.00 | 51,677.88 | 51,677.45 | 0.43 |
| POLICE PENSION | 284,038.66 | 0.00 | 25.33 | -251.91 | -72.34 | 62.44 | 10.81 | -91.23 | 0.00 | 0.00 | 283,721.76 | 283,722.48 | -0.72 |
| STREET & BRIDGE | 181,147.11 | 0.00 | 16.15 | -160.66 | -46.13 | 39.82 | 6.89 | -58.18 | 0.00 | 0.00 | 180,945.00 | 180,944.98 | 0.02 |
| UNEMPLOYMENT INS | 9,981.21 | 0.00 | 0.89 | -8.86 | -2.55 | 2.19 | 0.38 | -3.21 | 0.00 | 0.00 | 9,970.05 | 9,970.10 | -0.05 |
| City Share R&B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.02 | 0.00 | -0.01 | 22,792.90 | 0.00 | 22,797.91 | 22,797.92 | -0.01 |
| | 1,442,130.23 | 0.00 | 128.62 | -1,279.00 | -367.28 | 322.04 | 54.87 | -463.21 | 22,792.90 | 0.00 | 1,463,319.17 | 1,463,319.17 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|----------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|--------------|--------------------|-----------------|
| VCMO CITY OF MORRIS | | | | | | | | | | | | | |
| CORPORATE | 371,196.05 | 20.71 | 148.98 | -763.12 | 0.00 | 81.58 | 10,932.77 | -202.23 | 0.00 | 0.00 | 381,414.74 | 381,615.66 | -200.92 |
| I.M.R.F | 337,436.79 | 11.86 | 135.41 | -686.75 | 0.00 | 74.11 | 6,276.20 | -183.84 | 0.00 | 0.00 | 343,063.78 | 343,013.09 | 50.69 |
| POLICE PROTECTION | 74,893.62 | 3.24 | 30.05 | -153.03 | 0.00 | 16.45 | 1,710.08 | -40.80 | 0.00 | 0.00 | 76,459.61 | 76,447.83 | 11.78 |
| POLICE PENSION | 657,344.73 | 25.18 | 263.78 | -1,339.90 | 0.00 | 144.37 | 13,315.19 | -358.13 | 0.00 | 0.00 | 669,395.22 | 669,295.27 | 99.95 |
| GARBAGE | 24,981.85 | 5.39 | 10.03 | -55.35 | 0.00 | 5.49 | 2,839.69 | -13.61 | 0.00 | 0.00 | 27,773.49 | 27,769.97 | 3.52 |
| SOCIAL SECURITY | 174,717.16 | 6.26 | 70.10 | -355.71 | 0.00 | 38.37 | 3,309.02 | -95.19 | 0.00 | 0.00 | 177,690.01 | 177,663.09 | 26.92 |
| 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 |
| MEDI CARE | 49,937.74 | 2.37 | 20.04 | -102.25 | 0.00 | 10.97 | 1,253.77 | -27.21 | 0.00 | 0.00 | 51,095.43 | 51,087.36 | 8.07 |
| City Share R&B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.88 | 0.00 | -0.01 | 72,150.91 | 0.00 | 72,166.78 | 72,166.79 | -0.01 |
| | 1,690,507.94 | 75.01 | 678.39 | -3,456.11 | 0.00 | 387.22 | 39,636.72 | -921.02 | 72,150.91 | 0.00 | 1,799,059.06 | 1,799,059.06 | 0.00 |

Reconciliation Summary

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|----------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| VCSE VILL OF SENECA | | | | | | | | | | | | | |
| CORPORATE | 1,707.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1,708.07 | 1,708.10 | -0.03 |
| I.M.R.F | 1,623.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1,623.97 | 1,623.98 | -0.01 |
| FIRE PROTECTION | 256.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 256.42 | 256.43 | -0.01 |
| POLICE PROTECTION | 1,024.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1,024.85 | 1,024.86 | -0.01 |
| SEWERAGE | 85.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 85.47 | 85.46 | 0.01 |
| TORT/LIABILITY INS | 820.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 820.56 | 820.61 | -0.05 |
| SOCIAL SECURITY | 1,008.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,008.58 | 1,008.55 | 0.03 |
| ESDA | 12.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.84 | 12.82 | 0.02 |
| CHLORINATION | 136.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 136.65 | 136.64 | 0.01 |
| STREET LIGHTING | 341.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 341.62 | 341.62 | 0.00 |
| WATERWORKS | 113.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 113.41 | 113.39 | 0.02 |
| WORKMAN'S COMP | 564.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 564.14 | 564.12 | 0.02 |
| PUBLIC COMFORT STAT | 227.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 227.52 | 227.52 | 0.00 |
| WORKING CASH | 341.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 341.62 | 341.62 | 0.00 |
| PUBLIC BENEFIT | 341.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 341.62 | 341.62 | 0.00 |
| GARBAGE | 427.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 427.36 | 427.39 | -0.03 |
| BONDS AND INTEREST | 598.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 598.30 | 598.28 | 0.02 |
| AUDIT | 119.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 119.71 | 119.70 | 0.01 |
| PARK/RECREATION | 1,366.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,366.46 | 1,366.46 | 0.00 |
| UNEMPLOYMENT INS | 85.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 85.47 | 85.46 | 0.01 |
| STREET & BRIDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AMBULANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STORM WATER MGMT | 409.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 409.94 | 409.96 | -0.02 |
| HARBOR CONSTRUCTION | 85.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 85.40 | 85.39 | 0.01 |
| City Share R&B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 0.00 | 0.00 | 1,035.35 | 0.00 | 1,035.58 | 1,035.58 | 0.00 |
| | 11,697.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2.82 | 0.00 | 0.00 | 1,035.35 | 0.00 | 12,735.56 | 12,735.56 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|----------------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| VCSW VILL OF S WILMINGTON | | | | | | | | | | | | | |
| CORPORATE | 27,249.46 | 0.00 | 0.00 | -29.99 | 0.00 | 5.98 | 0.00 | -51.86 | 0.00 | 0.00 | 27,173.59 | 27,173.88 | -0.29 |
| GARBAGE | 14,469.47 | 0.00 | 0.00 | -15.93 | 0.00 | 3.18 | 0.00 | -27.54 | 0.00 | 0.00 | 14,429.18 | 14,428.89 | 0.29 |
| City Share R&B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.19 | 0.00 | 0.00 | 14,512.63 | 0.00 | 14,515.82 | 14,515.82 | 0.00 |
| | 41,718.93 | 0.00 | 0.00 | -45.92 | 0.00 | 12.35 | 0.00 | -79.40 | 14,512.63 | 0.00 | 56,118.59 | 56,118.59 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|----------------------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|-----------|--------------------|-----------------|
| VCVE VILL OF VERONA | | | | | | | | | | | | | |
| CORPORATE | 4,768.55 | 2.82 | 0.00 | -46.33 | 0.00 | 1.03 | 23.66 | -21.82 | 0.00 | 0.00 | 4,727.91 | 4,727.93 | -0.02 |
| AUDIT | 1,182.93 | 0.75 | 0.00 | -11.55 | 0.00 | 0.26 | 5.87 | -5.41 | 0.00 | 0.00 | 1,172.85 | 1,172.81 | 0.04 |
| TORT/LIABILITY INS | 1,736.17 | 1.12 | 0.00 | -16.97 | 0.00 | 0.38 | 8.61 | -7.94 | 0.00 | 0.00 | 1,721.37 | 1,721.39 | -0.02 |
| 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 |
| City Share R&B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.68 | 0.00 | 0.00 | 7,642.62 | 0.00 | 7,644.30 | 7,644.30 | 0.00 |
| | 7,687.65 | 4.69 | 0.00 | -74.85 | 0.00 | 3.35 | 38.14 | -35.17 | 7,642.62 | 0.00 | 15,266.43 | 15,266.43 | 0.00 |

Reconciliation Summary

Tax Year: 2013

| Description | Property Billed | Mobile Billed | Recovered Forfeited | Certificate of Errors | Prior Year Sale In Error | Bank Interest | Other Collections | Current Forfeited | Road & Bridge | In Lieu | TotalDue | Previous Disbursed | Balance Payment |
|--------------|-----------------|---------------|---------------------|-----------------------|--------------------------|---------------|-------------------|-------------------|---------------|---------|----------------|--------------------|-----------------|
| Grand Totals | 128,388,477.80 | 63,606.24 | 20,723.85 | -230,534.23 | -6,815.87 | 28,206.68 | 7,862,799.23 | -50,784.63 | 0.00 | 0.00 | 136,075,679.07 | 136,076,544.27 | -865.20 |

**** Taxes Due ****

Note: These totals DO NOT include drainage