

# 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
<b>C001</b> COUNTY													
I.M.R.F	1,669,836.46	782.98	147.15	-2,245.86	-31.44	209.10	65,826.40	-729.13	0.00	564.97	1,734,360.63	1,735,512.40	-1,151.77
COUNTY HIGHWAY	1,806,400.32	847.03	159.18	-2,429.55	-33.92	226.02	68,988.31	-788.76	0.00	611.22	1,873,979.85	1,873,809.32	170.53
BRIDGES	392,892.07	184.23	34.63	-528.43	-7.36	49.16	15,488.21	-171.56	0.00	132.94	408,073.89	408,036.87	37.02
TB SANITARIUM	41,366.57	19.40	3.65	-55.64	-0.76	5.18	1,629.79	-18.06	0.00	14.00	42,964.13	42,958.91	5.22
FEDERAL AID MATCHING	851,717.75	399.38	75.04	-1,145.54	-15.99	106.57	33,571.22	-371.90	0.00	288.19	884,624.72	884,544.37	80.35
TORT/LIABILITY INS	1,375,212.57	644.85	121.19	-1,849.63	-25.82	172.07	54,207.63	-600.49	0.00	465.32	1,428,347.69	1,428,218.69	129.00
SOCIAL SECURITY	834,918.23	391.50	73.57	-1,122.94	-15.68	104.47	32,913.52	-364.57	0.00	282.51	867,180.61	867,101.72	78.89
WORKMAN'S COMP	162,214.75	76.06	14.29	-218.17	-3.03	20.30	4,796.81	-70.83	0.00	54.89	166,885.07	166,870.51	14.56
CORPORATE	4,877,280.87	2,286.99	429.78	-6,559.79	-91.59	610.25	186,268.38	-2,129.66	0.00	1,650.28	5,059,745.51	5,059,288.06	457.45
BONDS AND INTEREST	1,843,792.81	864.57	162.46	-2,479.85	-34.61	230.70	69,680.03	-805.09	0.00	623.87	1,912,034.89	1,911,860.42	174.47
UNEMPLOYMENT INS	24,567.04	11.52	2.16	-33.04	-0.46	3.07	971.54	-10.73	0.00	8.31	25,519.41	25,515.21	4.20
	13,880,199.44	6,508.51	1,223.10	-18,668.44	-260.66	1,736.89	534,341.84	-6,060.78	0.00	4,696.50	14,403,716.40	14,403,716.48	-0.08

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<b>C513</b> IVCC COMM COLL 513													
BONDS AND INTEREST	-0.02	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.05	-0.04
AUDIT	247.34	0.00	0.00	-0.41	0.00	0.03	0.00	0.00	0.00	0.00	246.96	246.68	0.28
TORT/LIABILITY INS	2,706.16	0.00	0.00	-4.46	0.00	0.34	0.00	0.00	0.00	0.00	2,702.04	2,701.97	0.07
SOCIAL SECURITY	1,851.91	0.00	0.00	-3.05	0.00	0.23	0.00	0.00	0.00	0.00	1,849.09	1,849.09	0.00
AVERAGE ADD TAX	26,957.65	0.00	0.00	-44.38	0.00	3.37	0.00	0.00	0.00	0.00	26,916.64	26,916.73	-0.09
EDUCATION	27,020.00	0.00	0.00	-44.48	0.00	3.38	0.00	0.00	0.00	0.00	26,978.90	26,979.05	-0.15
OPERATIONS & MAINT	8,313.85	0.00	0.00	-13.69	0.00	1.04	0.00	0.00	0.00	0.00	8,301.20	8,301.23	-0.03
HEALTH SAFETY HANDIC	9,502.73	0.00	0.00	-15.65	0.00	1.19	0.00	0.00	0.00	0.00	9,488.27	9,488.31	-0.04
	76,599.62	0.00	0.00	-126.09	0.00	9.58	0.00	0.00	0.00	0.00	76,483.11	76,483.11	0.00

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<b>C520</b> KANKAKEE C COLL 520													
AUDIT	57.15	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	57.16	57.15	0.01
TORT/LIABILITY INS	1,187.37	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	1,187.52	1,187.53	-0.01
SOCIAL SECURITY	258.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	258.03	258.08	-0.05
AVERAGE ADD TAX	3,110.02	0.00	0.00	0.00	0.00	0.39	0.00	0.00	0.00	0.00	3,110.41	3,110.43	-0.02
BONDS AND INTEREST	2,919.31	0.00	0.00	0.00	0.00	0.37	0.00	0.00	0.00	0.00	2,919.68	2,919.71	-0.03
EDUCATION	3,637.45	0.00	0.00	0.00	0.00	0.46	0.00	0.00	0.00	0.00	3,637.91	3,637.86	0.05
OPERATIONS & MAINT	1,039.27	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00	1,039.40	1,039.37	0.03
HEALTH/SAFETY HANDIC	411.81	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	411.86	411.84	0.02
	12,620.38	0.00	0.00	0.00	0.00	1.59	0.00	0.00	0.00	0.00	12,621.97	12,621.97	0.00

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<b>C525</b> JOLIET JR COLL 525													
AUDIT	6,347.88	2.97	0.54	-8.38	-0.12	0.79	239.13	-2.76	0.00	2.14	6,582.19	6,583.56	-1.37
TORT/LIABILITY INS	25,935.65	12.11	2.27	-34.25	-0.49	3.24	1,542.79	-11.28	0.00	8.74	27,458.78	27,457.00	1.78
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	3,086,342.61	1,441.38	270.87	-4,076.06	-57.72	386.18	75,962.51	-1,342.09	0.00	1,040.11	3,159,967.79	3,159,968.50	-0.71
OPERATIONS & MAINT	1,642,833.13	767.23	144.19	-2,169.65	-30.73	205.56	38,953.93	-714.38	0.00	553.64	1,680,542.92	1,680,542.81	0.11
HEALTH,SAFETY HAND	99,933.88	46.67	8.78	-131.98	-1.87	12.50	2,526.73	-43.46	0.00	33.68	102,384.93	102,384.24	0.69
BONDS AND INTEREST	775,349.04	362.10	68.06	-1,023.98	-14.48	97.01	13,938.82	-337.15	0.00	261.29	788,700.71	788,701.21	-0.50
	5,636,742.19	2,632.46	494.71	-7,444.30	-105.41	705.28	133,163.91	-2,451.12	0.00	1,899.60	5,765,637.32	5,765,637.32	0.00

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<b>FDAL</b> ALLEN FIRE													
CORPORATE	6,942.92	0.00	0.00	0.00	0.00	0.87	0.00	0.00	0.00	0.00	6,943.79	6,943.73	0.06
AMBULANCE	5,773.59	0.00	0.00	0.00	0.00	0.72	0.00	0.00	0.00	0.00	5,774.31	5,774.31	0.00
TORT/LIABILITY INS	1,242.45	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	1,242.61	1,242.59	0.02
AUDIT	193.41	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	193.43	193.51	-0.08
	14,152.37	0.00	0.00	0.00	0.00	1.77	0.00	0.00	0.00	0.00	14,154.14	14,154.14	0.00

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<b>FDBR</b> BRACEVILLE FIRE													
CORPORATE	46,278.07	0.00	0.00	-66.24	-57.31	5.77	1.15	-104.28	0.00	0.00	46,057.16	46,057.51	-0.35
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	67,188.04	0.00	0.00	-96.15	-83.20	8.38	1.66	-151.40	0.00	0.00	66,867.33	66,867.10	0.23
AMBULANCE	46,278.07	0.00	0.00	-66.23	-57.31	5.77	1.15	-104.29	0.00	0.00	46,057.16	46,057.04	0.12
	159,744.18	0.00	0.00	-228.62	-197.82	19.92	3.96	-359.97	0.00	0.00	158,981.65	158,981.65	0.00

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<b>FDBW</b> BRAIDWOOD FIRE													
CORPORATE	828.35	1.15	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	829.60	829.68	-0.08
AMBULANCE	827.37	1.14	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	828.61	828.53	0.08
	1,655.72	2.29	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	1,658.21	1,658.21	0.00

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<b>FDCC</b> COAL CITY FIRE													
CORPORATE	1,605,778.71	627.27	136.12	-979.87	-1.11	201.04	183,547.86	-401.21	0.00	0.00	1,788,908.81	1,788,909.86	-1.05
AMBULANCE	866,507.35	338.49	73.45	-528.78	-0.60	108.48	99,046.29	-216.50	0.00	0.00	965,328.18	965,326.90	1.28
SOCIAL SECURITY	79,275.78	30.97	6.72	-48.38	-0.06	9.93	9,061.52	-19.81	0.00	0.00	88,316.67	88,316.66	0.01
AUDIT	3,552.61	1.39	0.31	-2.18	0.00	0.44	406.09	-0.89	0.00	0.00	3,957.77	3,957.74	0.03
WORKMAN'S COMP	182,827.72	71.42	15.51	-111.57	-0.12	22.89	20,897.90	-45.68	0.00	0.00	203,678.07	203,678.98	-0.91
FIREMEN PENSION	176,117.24	68.80	14.93	-107.48	-0.12	22.05	20,128.37	-44.00	0.00	0.00	196,199.79	196,199.15	0.64
	2,914,059.41	1,138.34	247.04	-1,778.26	-2.01	364.83	333,088.03	-728.09	0.00	0.00	3,246,389.29	3,246,389.29	0.00



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<b>FDDW</b> DWIGHT FIRE													
CORPORATE	60,443.09	0.00	0.00	-29.39	0.00	7.57	0.00	0.00	0.00	0.00	60,421.27	60,421.26	0.01
TORT/LIABILITY INS	1,122.86	0.00	0.00	-0.55	0.00	0.14	0.00	0.00	0.00	0.00	1,122.45	1,122.46	-0.01
	61,565.95	0.00	0.00	-29.94	0.00	7.71	0.00	0.00	0.00	0.00	61,543.72	61,543.72	0.00

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<b>FDGA</b> GARDNER FIRE													
CORPORATE	73,653.72	439.64	2.75	-345.17	0.00	9.17	18.66	-144.23	0.00	0.00	73,634.54	73,634.77	-0.23
TORT/LIABILITY INS	36,839.13	219.90	1.37	-172.65	0.00	4.59	9.32	-72.14	0.00	0.00	36,829.52	36,828.92	0.60
AMBULANCE	73,653.72	439.65	2.75	-345.18	0.00	9.17	18.66	-144.23	0.00	0.00	73,634.54	73,634.93	-0.39
AUDIT	1,227.56	7.33	0.05	-5.75	0.00	0.15	0.32	-2.40	0.00	0.00	1,227.26	1,227.11	0.15
MEDI CARE	3,022.26	18.04	0.11	-14.17	0.00	0.38	0.76	-5.92	0.00	0.00	3,021.46	3,021.78	-0.32
SOCIAL SECURITY	12,913.95	77.08	0.48	-60.52	0.00	1.61	3.27	-25.29	0.00	0.00	12,910.58	12,910.39	0.19
	201,310.34	1,201.64	7.51	-943.44	0.00	25.07	50.99	-394.21	0.00	0.00	201,257.90	201,257.90	0.00

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Tax Year: 2016

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<b>FDMA</b> MAZON FIRE													
CORPORATE	117,390.00	42.50	0.00	-117.51	0.00	14.68	0.00	-154.30	0.00	0.00	117,175.37	117,175.37	0.00
	117,390.00	42.50	0.00	-117.51	0.00	14.68	0.00	-154.30	0.00	0.00	117,175.37	117,175.37	0.00

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<b>FDMI</b> MINOOKA FIRE													
CORPORATE	1,092,546.23	1,252.41	88.54	-3,090.14	-43.10	136.39	162,836.25	-984.72	0.00	0.00	1,252,741.86	1,252,740.32	1.54
TORT/LIABILITY INS	467,282.02	535.67	37.87	-1,321.67	-18.43	58.33	70,605.04	-421.16	0.00	0.00	536,757.67	536,756.38	1.29
AUDIT	12,200.10	13.99	0.99	-34.51	-0.48	1.52	2,004.24	-11.00	0.00	0.00	14,174.85	14,175.05	-0.20
AMBULANCE	1,456,728.31	1,669.92	118.07	-4,120.24	-57.46	181.86	218,892.07	-1,312.95	0.00	0.00	1,672,099.58	1,672,100.06	-0.48
SOCIAL SECURITY	28,479.04	32.65	2.31	-80.56	-1.12	3.56	8,008.76	-25.67	0.00	0.00	36,418.97	36,419.52	-0.55
I.M.R.F	12,200.10	13.99	0.99	-34.51	-0.48	1.52	2,004.24	-11.00	0.00	0.00	14,174.85	14,175.05	-0.20
FIREMEN PENSION	207,256.02	237.59	16.80	-586.21	-8.18	25.87	27,365.52	-186.80	0.00	0.00	234,120.61	234,121.97	-1.36
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	20,321.36	23.30	1.65	-57.48	-0.80	2.54	5,339.40	-18.31	0.00	0.00	25,611.66	25,611.70	-0.04
	3,297,013.18	3,779.52	267.22	-9,325.32	-130.05	411.59	497,055.52	-2,971.61	0.00	0.00	3,786,100.05	3,786,100.05	0.00

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<b>FDMO</b> MORRIS FIRE & AMBUL													
CORPORATE	1,371,839.33	30.09	197.02	-1,965.43	0.00	171.81	16,368.94	-416.83	0.00	1,650.27	1,387,875.20	1,387,880.28	-5.08
AMBULANCE	508,088.64	11.15	72.97	-727.93	0.00	63.63	6,062.56	-154.38	0.00	611.22	514,027.86	514,027.31	0.55
AUDIT	8,027.80	0.18	1.15	-11.50	0.00	1.01	95.47	-2.44	0.00	9.66	8,121.33	8,120.62	0.71
TORT/LIABILITY INS	45,016.65	0.99	6.47	-64.49	0.00	5.64	536.75	-13.68	0.00	54.15	45,542.48	45,540.69	1.79
SOCIAL SECURITY	85,003.23	1.87	12.21	-121.78	0.00	10.65	1,016.64	-25.83	0.00	102.26	85,999.25	85,998.71	0.54
WORKMAN'S COMP	100,042.65	2.20	14.37	-143.33	0.00	12.53	1,197.60	-30.40	0.00	120.35	101,215.97	101,216.28	-0.31
FIREMEN PENSION	45,016.65	0.99	6.47	-64.49	0.00	5.64	535.06	-13.67	0.00	54.15	45,540.80	45,539.00	1.80
	2,163,034.95	47.47	310.66	-3,098.95	0.00	270.91	25,813.02	-657.23	0.00	2,602.06	2,188,322.89	2,188,322.89	0.00

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<b>FDMV</b> MVK RESCUE SQUAD													
CORPORATE	170,006.23	28.86	0.00	-126.94	0.00	21.27	40.80	-119.82	0.00	0.00	169,850.40	169,851.75	-1.35
LIABILITY INSURANCE	25,003.62	4.24	0.00	-18.67	0.00	3.13	6.00	-17.62	0.00	0.00	24,980.70	24,980.46	0.24
AUDIT	3,006.45	0.51	0.00	-2.25	0.00	0.38	0.72	-2.12	0.00	0.00	3,003.69	3,003.37	0.32
SOCIAL SECURITY	12,000.73	2.04	0.00	-8.96	0.00	1.50	2.89	-8.46	0.00	0.00	11,989.74	11,989.27	0.47
MEDI CARE	3,006.45	0.51	0.00	-2.25	0.00	0.25	0.80	-2.12	0.00	0.00	3,003.64	3,003.32	0.32
	213,023.48	36.16	0.00	-159.07	0.00	26.53	51.21	-150.14	0.00	0.00	212,828.17	212,828.17	0.00

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<b>FDRE</b> REDDICK FIRE													
CORPORATE	2,875.75	0.00	0.00	0.00	0.00	0.36	0.00	0.00	0.00	0.00	2,876.11	2,876.06	0.05
TORT/LIABILITY INS	1,545.32	0.00	0.00	0.00	0.00	0.19	0.00	0.00	0.00	0.00	1,545.51	1,545.54	-0.03
AMBULANCE	2,842.63	0.00	0.00	0.00	0.00	0.36	0.00	0.00	0.00	0.00	2,842.99	2,843.01	-0.02
	7,263.70	0.00	0.00	0.00	0.00	0.91	0.00	0.00	0.00	0.00	7,264.61	7,264.61	0.00

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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
<b>FDSE</b> SENECA FIRE & AMBUL													
CORPORATE	22,321.52	0.00	0.00	-37.39	0.00	2.79	0.00	0.00	0.00	0.00	22,286.92	22,287.10	-0.18
AMBULANCE	13,089.32	0.00	0.00	-21.92	0.00	1.64	0.00	0.00	0.00	0.00	13,069.04	13,068.99	0.05
TORT/LIABILITY INS	5,563.01	0.00	0.00	-9.31	0.00	0.70	0.00	0.00	0.00	0.00	5,554.40	5,554.27	0.13
	40,973.85	0.00	0.00	-68.62	0.00	5.13	0.00	0.00	0.00	0.00	40,910.36	40,910.36	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
<b>FDSW</b> S. WILMINGTON FIRE													
CORPORATE	54,615.15	0.00	0.00	-78.99	0.00	6.83	59.72	0.00	0.00	0.00	54,602.71	54,602.67	0.04
AUDIT	910.25	0.00	0.00	-1.31	0.00	0.11	1.00	0.00	0.00	0.00	910.05	910.23	-0.18
TORT/LIABILITY INS	750.05	0.00	0.00	-1.09	0.00	0.09	0.81	0.00	0.00	0.00	749.86	749.69	0.17
AMBULANCE	29,801.67	0.00	0.00	-43.10	0.00	3.73	32.57	0.00	0.00	0.00	29,794.87	29,794.90	-0.03
	86,077.12	0.00	0.00	-124.49	0.00	10.76	94.10	0.00	0.00	0.00	86,057.49	86,057.49	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
<b>FDVK</b> VERONA-KINSMAN FIRE													
CORPORATE	89,084.98	0.00	0.00	-46.54	0.00	11.15	40.23	-14.90	0.00	0.00	89,074.92	89,075.04	-0.12
TORT/LIABILITY INS	14,038.25	0.00	0.00	-7.33	0.00	1.76	6.33	-2.35	0.00	0.00	14,036.66	14,036.66	0.00
AUDIT	1,500.14	0.00	0.00	-0.79	0.00	0.19	0.69	-0.25	0.00	0.00	1,499.98	1,499.86	0.12
	104,623.37	0.00	0.00	-54.66	0.00	13.10	47.25	-17.50	0.00	0.00	104,611.56	104,611.56	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
<b>G002</b> MVK GRADE SCHOOL 2													
EDUCATION	2,342,986.61	358.70	0.00	-1,577.81	0.00	293.18	507.12	-1,489.24	0.00	0.00	2,341,078.56	2,341,078.29	0.27
BONDS AND INTEREST	173,158.75	26.51	0.00	-116.61	0.00	21.67	37.48	-110.06	0.00	0.00	173,017.74	173,017.53	0.21
OPERATIONS & MAINT	370,432.66	56.71	0.00	-249.45	0.00	46.35	80.17	-235.45	0.00	0.00	370,130.99	370,131.52	-0.53
I.M.R.F	75,003.35	11.48	0.00	-50.50	0.00	9.39	16.23	-47.67	0.00	0.00	74,942.28	74,942.17	0.11
TRANSPORTATION	185,216.33	28.36	0.00	-124.73	0.00	23.18	40.09	-117.73	0.00	0.00	185,065.50	185,064.95	0.55
WORKING CASH	46,304.08	7.09	0.00	-31.18	0.00	5.79	10.01	-29.43	0.00	0.00	46,266.36	46,266.67	-0.31
SPECIAL EDUCATION	18,521.63	2.84	0.00	-12.47	0.00	2.32	4.01	-11.77	0.00	0.00	18,506.56	18,506.29	0.27
TORT/LIABILITY INS	175,103.52	26.81	0.00	-117.92	0.00	21.91	37.89	-111.30	0.00	0.00	174,960.91	174,960.95	-0.04
SOCIAL SECURITY	75,003.35	11.48	0.00	-50.50	0.00	9.39	16.23	-47.67	0.00	0.00	74,942.28	74,942.17	0.11
FIRE PREVENT/SAFETY	46,304.08	7.09	0.00	-31.18	0.00	5.79	10.01	-29.43	0.00	0.00	46,266.36	46,266.67	-0.31
LEASE PBC	46,304.08	7.09	0.00	-31.18	0.00	5.79	10.01	-29.45	0.00	0.00	46,266.34	46,266.67	-0.33
	3,554,338.44	544.16	0.00	-2,393.53	0.00	444.76	769.25	-2,259.20	0.00	0.00	3,551,443.88	3,551,443.88	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
<b>G024</b> NETTLECREEK GRADE 24													
EDUCATION	704,259.42	0.00	0.00	-1,671.75	0.00	88.02	0.00	0.00	0.00	0.00	702,675.69	702,675.10	0.59
BONDS AND INTEREST	125,268.09	0.00	0.00	-297.35	0.00	15.66	0.00	0.00	0.00	0.00	124,986.40	124,986.96	-0.56
OPERATIONS & MAINT	176,064.85	0.00	0.00	-417.94	0.00	22.01	0.00	0.00	0.00	0.00	175,668.92	175,668.88	0.04
I.M.R.F	18,003.65	0.00	0.00	-42.73	0.00	2.25	0.00	0.00	0.00	0.00	17,963.17	17,962.90	0.27
TRANSPORTATION	49,134.38	0.00	0.00	-116.64	0.00	6.14	0.00	0.00	0.00	0.00	49,023.88	49,024.38	-0.50
WORKING CASH	20,472.66	0.00	0.00	-48.60	0.00	2.56	0.00	0.00	0.00	0.00	20,426.62	20,426.66	-0.04
FIRE PREVENT/SAFETY	20,472.66	0.00	0.00	-48.60	0.00	2.56	0.00	0.00	0.00	0.00	20,426.62	20,426.66	-0.04
SPECIAL EDUCATION	8,189.06	0.00	0.00	-19.44	0.00	1.02	0.00	0.00	0.00	0.00	8,170.64	8,170.34	0.30
TORT/LIABILITY INS	115,003.10	0.00	0.00	-272.99	0.00	14.37	0.00	0.00	0.00	0.00	114,744.48	114,744.77	-0.29
SOCIAL SECURITY	18,003.65	0.00	0.00	-42.73	0.00	2.25	0.00	0.00	0.00	0.00	17,963.17	17,962.90	0.27
LEASE PBC	20,472.66	0.00	0.00	-48.60	0.00	2.56	0.00	0.00	0.00	0.00	20,426.62	20,426.66	-0.04
	1,275,344.18	0.00	0.00	-3,027.37	0.00	159.40	0.00	0.00	0.00	0.00	1,272,476.21	1,272,476.21	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
<b>G054</b> MORRIS GRADE 54													
EDUCATION	1,962,115.87	94.75	671.35	-3,422.53	0.00	245.36	35,769.05	-961.17	0.00	0.00	1,994,512.68	1,994,513.76	-1.08
BONDS AND INTEREST	3,583,548.72	173.07	1,226.14	-6,250.84	0.00	448.12	33,845.29	-1,755.45	0.00	0.00	3,611,235.05	3,611,235.36	-0.31
OPERATIONS & MAINT	533,183.66	25.75	182.44	-930.04	0.00	66.67	9,719.86	-261.19	0.00	0.00	541,987.15	541,987.07	0.08
I.M.R.F	225,003.51	10.87	76.98	-392.48	0.00	28.14	4,103.22	-110.22	0.00	0.00	228,720.02	228,719.75	0.27
TRANSPORTATION	255,928.16	12.36	87.57	-446.42	0.00	32.00	4,665.52	-125.37	0.00	0.00	260,153.82	260,153.86	-0.04
WORKING CASH	106,636.73	5.15	36.49	-186.01	0.00	13.33	1,943.98	-52.24	0.00	0.00	108,397.43	108,397.22	0.21
FIRE PREVENT/SAFETY	106,636.73	5.15	36.49	-186.01	0.00	13.33	1,943.98	-52.24	0.00	0.00	108,397.43	108,397.22	0.21
SPECIAL EDUCATION	42,654.69	2.06	14.59	-74.40	0.00	5.33	777.59	-20.90	0.00	0.00	43,358.96	43,358.34	0.62
TORT/LIABILITY INS	550,010.94	26.56	188.19	-959.39	0.00	68.78	10,019.25	-269.43	0.00	0.00	559,084.90	559,085.35	-0.45
SOCIAL SECURITY	225,003.51	10.87	76.98	-392.48	0.00	28.14	4,103.22	-110.22	0.00	0.00	228,720.02	228,719.75	0.27
LEASE PBC	106,636.73	5.15	36.49	-186.01	0.00	13.33	1,943.96	-52.23	0.00	0.00	108,397.42	108,397.20	0.22
	7,697,359.25	371.74	2,633.71	-13,426.61	0.00	962.53	108,834.92	-3,770.66	0.00	0.00	7,792,964.88	7,792,964.88	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
<b>G060</b> SARATOGA GRADE 60C													
EDUCATION	3,439,505.34	15.44	0.00	-4,631.19	0.00	431.63	54,450.13	-652.72	0.00	10,940.78	3,500,059.41	3,500,055.95	3.46
BONDS AND INTEREST	992,960.21	4.46	0.00	-1,336.99	0.00	124.61	14,995.00	-188.44	0.00	3,158.50	1,009,717.35	1,009,716.91	0.44
OPERATIONS & MAINT	480,377.84	2.16	0.00	-646.81	0.00	60.28	7,604.76	-91.16	0.00	1,528.03	488,835.10	488,835.62	-0.52
I.M.R.F	44,982.58	0.20	0.00	-60.57	0.00	5.64	900.81	-8.54	0.00	143.08	45,963.20	45,963.37	-0.17
TRANSPORTATION	230,581.36	1.04	0.00	-310.47	0.00	28.94	3,650.29	-43.76	0.00	733.45	234,640.85	234,641.97	-1.12
WORKING CASH	96,075.57	0.43	0.00	-129.36	0.00	12.06	1,520.95	-18.23	0.00	305.60	97,767.02	97,767.80	-0.78
SPECIAL EDUCATION	38,430.23	0.17	0.00	-51.75	0.00	4.82	608.38	-7.29	0.00	122.25	39,106.81	39,106.95	-0.14
TORT/LIABILITY INS	104,972.17	0.47	0.00	-141.35	0.00	13.17	2,042.57	-19.92	0.00	333.91	107,201.02	107,200.78	0.24
SOCIAL SECURITY	54,993.66	0.25	0.00	-74.05	0.00	6.90	1,042.15	-10.44	0.00	174.93	56,133.40	56,133.25	0.15
LEASE PBC	96,075.57	0.43	0.00	-129.36	0.00	12.06	1,520.95	-18.23	0.00	305.60	97,767.02	97,767.80	-0.78
FIRE PREVENT/SAFETY	96,075.57	0.43	0.00	-129.36	0.00	12.06	1,520.99	-18.23	0.00	305.60	97,767.06	97,767.84	-0.78
	5,675,030.10	25.48	0.00	-7,641.26	0.00	712.17	89,856.98	-1,076.96	0.00	18,051.73	5,774,958.24	5,774,958.24	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
<b>G072</b> GARDNER GRADE 72C													
EDUCATION	282,047.23	0.00	0.00	-1,521.22	0.00	35.09	0.00	-462.51	0.00	0.00	280,098.59	280,098.19	0.40
BONDS AND INTEREST	59,289.75	0.00	0.00	-319.78	0.00	7.38	0.00	-97.23	0.00	0.00	58,880.12	58,880.59	-0.47
OPERATIONS & MAINT	85,468.86	0.00	0.00	-460.97	0.00	10.63	0.00	-140.16	0.00	0.00	84,878.36	84,878.03	0.33
I.M.R.F	30,001.71	0.00	0.00	-161.82	0.00	3.73	0.00	-49.20	0.00	0.00	29,794.42	29,794.81	-0.39
TRANSPORTATION	25,501.77	0.00	0.00	-137.54	0.00	3.17	0.00	-41.82	0.00	0.00	25,325.58	25,325.56	0.02
WORKING CASH	10,683.61	0.00	0.00	-57.62	0.00	1.33	0.00	-17.52	0.00	0.00	10,609.80	10,609.68	0.12
SPECIAL EDUCATION	4,273.44	0.00	0.00	-23.05	0.00	0.53	0.00	-7.01	0.00	0.00	4,243.91	4,243.83	0.08
TORT/LIABILITY INS	71,001.12	0.00	0.00	-382.94	0.00	8.83	0.00	-116.43	0.00	0.00	70,510.58	70,510.53	0.05
SOCIAL SECURITY	30,001.71	0.00	0.00	-161.82	0.00	3.73	0.00	-49.20	0.00	0.00	29,794.42	29,794.81	-0.39
FIRE PREVENT/SAFETY	10,683.61	0.00	0.00	-57.62	0.00	1.33	0.00	-17.52	0.00	0.00	10,609.80	10,609.68	0.12
LEASE PBC	10,683.61	0.00	0.00	-57.62	0.00	1.33	0.00	-17.51	0.00	0.00	10,609.81	10,609.68	0.13
	619,636.42	0.00	0.00	-3,342.00	0.00	77.08	0.00	-1,016.11	0.00	0.00	615,355.39	615,355.39	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
<b>G074</b> S WILMINGTON GRADE 74													
EDUCATION	436,707.91	0.00	0.00	-639.79	0.00	54.63	483.72	0.00	0.00	0.00	436,606.47	436,605.97	0.50
OPERATIONS & MAINT	98,843.36	0.00	0.00	-144.82	0.00	12.37	109.50	0.00	0.00	0.00	98,820.41	98,820.36	0.05
I.M.R.F	9,851.99	0.00	0.00	-14.44	0.00	1.23	10.90	0.00	0.00	0.00	9,849.68	9,849.97	-0.29
TRANSPORTATION	28,754.43	0.00	0.00	-42.13	0.00	3.60	31.86	0.00	0.00	0.00	28,747.76	28,747.62	0.14
WORKING CASH	8,985.76	0.00	0.00	-13.17	0.00	1.12	9.96	0.00	0.00	0.00	8,983.67	8,983.55	0.12
SPECIAL EDUCATION	3,594.30	0.00	0.00	-5.26	0.00	0.45	3.97	0.00	0.00	0.00	3,593.46	3,593.55	-0.09
TORT LIABILITY INS	43,677.98	0.00	0.00	-63.99	0.00	5.46	48.39	0.00	0.00	0.00	43,667.84	43,668.01	-0.17
SOCIAL SECURITY	13,104.83	0.00	0.00	-19.20	0.00	1.64	14.52	0.00	0.00	0.00	13,101.79	13,102.21	-0.42
LEASE PBC	8,985.76	0.00	0.00	-13.17	0.00	1.12	9.96	0.00	0.00	0.00	8,983.67	8,983.55	0.12
FIRE PREVENT/SAFETY	8,985.76	0.00	0.00	-13.17	0.00	1.12	9.96	0.00	0.00	0.00	8,983.67	8,983.55	0.12
BONDS AND INTEREST	60,754.52	0.00	0.00	-89.01	0.00	7.60	67.19	0.00	0.00	0.00	60,740.30	60,740.38	-0.08
	722,246.60	0.00	0.00	-1,058.15	0.00	90.34	799.93	0.00	0.00	0.00	722,078.72	722,078.72	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
<b>G075</b> BRACEVILLE GRADE 75													
EDUCATION	261,635.80	2,370.52	14.72	-352.49	-307.57	32.63	106.24	-769.56	0.00	0.00	262,730.29	262,728.75	1.54
OPERATIONS & MAINT	40,626.68	368.09	2.29	-54.73	-47.76	5.07	16.49	-119.50	0.00	0.00	40,796.63	40,796.88	-0.25
I.M.R.F	15,207.38	137.79	0.86	-20.49	-17.88	1.90	6.18	-44.73	0.00	0.00	15,271.01	15,271.06	-0.05
TRANSPORTATION	19,500.81	176.69	1.10	-26.28	-22.93	2.43	7.92	-57.36	0.00	0.00	19,582.38	19,582.64	-0.26
WORKING CASH	8,125.34	73.62	0.46	-10.95	-9.55	1.01	3.30	-23.90	0.00	0.00	8,159.33	8,159.78	-0.45
FIRE PREVENT/SAFETY	8,125.34	73.62	0.46	-10.95	-9.55	1.01	3.30	-23.90	0.00	0.00	8,159.33	8,159.78	-0.45
SPECIAL EDUCATION	3,250.13	29.45	0.18	-4.38	-3.82	0.41	1.33	-9.56	0.00	0.00	3,263.74	3,263.65	0.09
TORT/LIABILITY INS	51,259.49	464.43	2.89	-69.05	-60.25	6.39	20.80	-150.77	0.00	0.00	51,473.93	51,473.83	0.10
SOCIAL SECURITY	15,064.37	136.49	0.85	-20.29	-17.71	1.88	6.12	-44.31	0.00	0.00	15,127.40	15,127.41	-0.01
LEASE PBC	8,125.34	73.62	0.46	-10.95	-9.55	1.01	3.30	-23.90	0.00	0.00	8,159.33	8,159.78	-0.45
BONDS AND INTEREST	81,820.51	741.33	4.61	-110.24	-96.19	10.20	33.23	-240.65	0.00	0.00	82,162.80	82,162.61	0.19
	512,741.19	4,645.65	28.88	-690.80	-602.76	63.94	208.21	-1,508.14	0.00	0.00	514,886.17	514,886.17	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
<b>G090</b> LISBON GRADE 90													
EDUCATION	40,674.94	0.00	0.00	0.00	0.00	5.10	0.00	0.00	0.00	0.00	40,680.04	40,680.11	-0.07
BONDS AND INTEREST	4,574.43	0.00	0.00	0.00	0.00	0.57	0.00	0.00	0.00	0.00	4,575.00	4,575.00	0.00
OPERATIONS & MAINT	8,563.14	0.00	0.00	0.00	0.00	1.07	0.00	0.00	0.00	0.00	8,564.21	8,564.19	0.02
I.M.R.F	1,033.57	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00	1,033.70	1,033.68	0.02
TRANSPORTATION	2,568.94	0.00	0.00	0.00	0.00	0.32	0.00	0.00	0.00	0.00	2,569.26	2,569.22	0.04
WORKING CASH	1,070.39	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00	1,070.52	1,070.54	-0.02
FIRE PREVENT/SAFETY	1,070.39	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00	1,070.52	1,070.54	-0.02
SPECIAL EDUCATION	428.16	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	428.21	428.19	0.02
TORT/LIABILITY INS	2,779.81	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.00	2,780.16	2,780.17	-0.01
SOCIAL SECURITY	1,033.57	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00	1,033.70	1,033.68	0.02
	63,797.34	0.00	0.00	0.00	0.00	7.98	0.00	0.00	0.00	0.00	63,805.32	63,805.32	0.00

## Reconciliation Summary

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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
<b>G170</b> SENECA GRADE 170													
EDUCATION	140,683.65	0.00	0.00	-320.83	0.00	17.59	0.00	0.00	0.00	0.00	140,380.41	140,380.47	-0.06
OPERATIONS & MAINT	34,341.63	0.00	0.00	-78.32	0.00	4.29	0.00	0.00	0.00	0.00	34,267.60	34,267.64	-0.04
I.M.R.F	2,332.95	0.00	0.00	-5.32	0.00	0.29	0.00	0.00	0.00	0.00	2,327.92	2,328.03	-0.11
TRANSPORTATION	6,772.31	0.00	0.00	-15.45	0.00	0.85	0.00	0.00	0.00	0.00	6,757.71	6,757.64	0.07
WORKING CASH	3,123.60	0.00	0.00	-7.12	0.00	0.39	0.00	0.00	0.00	0.00	3,116.87	3,116.80	0.07
SPECIAL EDUCATION	3,000.58	0.00	0.00	-6.84	0.00	0.38	0.00	0.00	0.00	0.00	2,994.12	2,993.99	0.13
TORT/LIABILITY INS	3,009.58	0.00	0.00	-6.86	0.00	0.38	0.00	0.00	0.00	0.00	3,003.10	3,003.15	-0.05
SOCIAL SECURITY	3,687.71	0.00	0.00	-8.41	0.00	0.46	0.00	0.00	0.00	0.00	3,679.76	3,679.77	-0.01
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
	196,952.01	0.00	0.00	-449.15	0.00	24.63	0.00	0.00	0.00	0.00	196,527.49	196,527.49	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
<b>G201</b> MINOOKA GRADE 201													
EDUCATION	6,808,637.45	6,763.16	478.18	-16,687.06	-232.73	850.36	891,851.08	-5,535.28	0.00	0.00	7,686,125.16	7,686,122.91	2.25
BONDS AND INTEREST	3,029,969.74	3,009.73	212.79	-7,426.03	-103.56	378.43	398,276.37	-2,463.30	0.00	0.00	3,421,854.17	3,421,853.94	0.23
OPERATIONS & MAINT	1,050,715.65	1,043.70	73.79	-2,575.15	-35.91	131.23	137,631.34	-854.21	0.00	0.00	1,186,130.44	1,186,131.23	-0.79
I.M.R.F	280,709.19	278.83	19.71	-687.97	-9.59	35.06	38,876.26	-228.21	0.00	0.00	318,993.28	318,992.66	0.62
TRANSPORTATION	504,343.51	500.98	35.42	-1,236.08	-17.24	62.99	66,063.05	-410.02	0.00	0.00	569,342.61	569,342.94	-0.33
WORKING CASH	210,143.13	208.74	14.76	-515.03	-7.18	26.25	27,526.27	-170.84	0.00	0.00	237,226.10	237,226.52	-0.42
FIRE PREVENT/SAFETY	210,143.13	208.74	14.76	-515.03	-7.18	26.25	27,526.27	-170.84	0.00	0.00	237,226.10	237,226.52	-0.42
SPECIAL EDUCATION	84,057.25	83.50	5.90	-206.01	-2.87	10.50	11,010.53	-68.34	0.00	0.00	94,890.46	94,889.12	1.34
TORT/LIABILITY INS	1,039,620.10	1,032.68	73.01	-2,547.97	-35.53	129.84	148,080.86	-845.19	0.00	0.00	1,185,507.80	1,185,508.57	-0.77
SOCIAL SECURITY	402,886.41	400.20	28.29	-987.43	-13.77	50.32	55,534.56	-327.54	0.00	0.00	457,571.04	457,572.32	-1.28
LEASE PBC	210,143.13	208.74	14.76	-515.03	-7.18	26.25	27,526.25	-170.85	0.00	0.00	237,226.07	237,226.50	-0.43
	13,831,368.69	13,739.00	971.37	-33,898.79	-472.74	1,727.48	1,829,902.84	-11,244.62	0.00	0.00	15,632,093.23	15,632,093.23	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
<b>G210</b> MILLER TWP GRADE 210													
EDUCATION	13,507.87	0.00	0.00	0.00	0.00	1.69	0.00	0.00	0.00	0.00	13,509.56	13,509.58	-0.02
OPERATIONS & MAINT	2,659.03	0.00	0.00	0.00	0.00	0.33	0.00	0.00	0.00	0.00	2,659.36	2,659.34	0.02
I.M.R.F	597.11	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	597.18	597.18	0.00
TRANSPORTATION	1,276.33	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	1,276.49	1,276.50	-0.01
WORKING CASH	531.81	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	531.88	531.88	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	212.72	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	212.75	212.71	0.04
TORT/LIABILITY INS	1,405.99	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00	1,406.17	1,406.19	-0.02
SOCIAL SECURITY	963.10	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00	963.22	963.26	-0.04
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	8,818.19	0.00	0.00	0.00	0.00	1.10	0.00	0.00	0.00	0.00	8,819.29	8,819.26	0.03
	29,972.15	0.00	0.00	0.00	0.00	3.75	0.00	0.00	0.00	0.00	29,975.90	29,975.90	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
<b>G232</b> DWIGHT GRADE 232													
EDUCATION	596,775.81	0.00	0.00	-237.98	0.00	74.74	0.00	0.00	0.00	0.00	596,612.57	596,612.30	0.27
OPERATIONS & MAINT	62,686.54	0.00	0.00	-25.00	0.00	7.85	0.00	0.00	0.00	0.00	62,669.39	62,669.44	-0.05
I.M.R.F	11,965.61	0.00	0.00	-4.78	0.00	1.50	0.00	0.00	0.00	0.00	11,962.33	11,962.48	-0.15
TRANSPORTATION	30,089.54	0.00	0.00	-12.00	0.00	3.77	0.00	0.00	0.00	0.00	30,081.31	30,081.41	-0.10
WORKING CASH	12,537.31	0.00	0.00	-5.00	0.00	1.57	0.00	0.00	0.00	0.00	12,533.88	12,533.76	0.12
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	5,014.92	0.00	0.00	-2.00	0.00	0.63	0.00	0.00	0.00	0.00	5,013.55	5,013.54	0.01
TORT/LIABILITY INS	71,788.62	0.00	0.00	-28.63	0.00	8.99	0.00	0.00	0.00	0.00	71,768.98	71,768.95	0.03
SOCIAL SECURITY	11,965.61	0.00	0.00	-4.78	0.00	1.50	0.00	0.00	0.00	0.00	11,962.33	11,962.48	-0.15
BONDS AND INTEREST	50,663.26	0.00	0.00	-20.21	0.00	6.34	0.00	0.00	0.00	0.00	50,649.39	50,649.37	0.02
	853,487.22	0.00	0.00	-340.38	0.00	106.89	0.00	0.00	0.00	0.00	853,253.73	853,253.73	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
<b>H018</b> NEWARK HIGH 18													
EDUCATION	94,030.86	0.00	0.00	-350.73	0.00	11.74	0.00	0.00	0.00	0.00	93,691.87	93,691.95	-0.08
OPERATIONS & MAINT	14,076.48	0.00	0.00	-52.50	0.00	1.76	0.00	0.00	0.00	0.00	14,025.74	14,025.72	0.02
I.M.R.F	2,634.55	0.00	0.00	-9.82	0.00	0.33	0.00	0.00	0.00	0.00	2,625.06	2,625.05	0.01
TRANSPORTATION	6,756.71	0.00	0.00	-25.20	0.00	0.84	0.00	0.00	0.00	0.00	6,732.35	6,732.36	-0.01
WORKING CASH	2,815.30	0.00	0.00	-10.50	0.00	0.35	0.00	0.00	0.00	0.00	2,805.15	2,805.19	-0.04
SPECIAL EDUCATION	1,126.12	0.00	0.00	-4.20	0.00	0.14	0.00	0.00	0.00	0.00	1,122.06	1,122.03	0.03
TORT/LIABILITY INS	9,762.88	0.00	0.00	-36.41	0.00	1.22	0.00	0.00	0.00	0.00	9,727.69	9,727.63	0.06
SOCIAL SECURITY	2,427.91	0.00	0.00	-9.05	0.00	0.30	0.00	0.00	0.00	0.00	2,419.16	2,419.15	0.01
LEASE PBC	2,815.30	0.00	0.00	-10.50	0.00	0.35	0.00	0.00	0.00	0.00	2,805.15	2,805.19	-0.04
FIRE PREVENT/SAFETY	2,815.30	0.00	0.00	-10.50	0.00	0.35	0.00	0.00	0.00	0.00	2,805.15	2,805.19	-0.04
BONDS AND INTEREST	8,275.28	0.00	0.00	-30.86	0.00	1.03	0.00	0.00	0.00	0.00	8,245.45	8,245.37	0.08
	147,536.69	0.00	0.00	-550.27	0.00	18.41	0.00	0.00	0.00	0.00	147,004.83	147,004.83	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
<b>H073</b> GSW HIGH 73													
EDUCATION	676,426.36	1,796.38	11.16	-1,994.33	-233.05	84.36	323.38	-1,010.63	0.00	0.00	675,403.63	675,402.83	0.80
BONDS AND INTEREST	318,807.51	846.65	5.26	-939.94	-109.84	39.76	152.42	-476.32	0.00	0.00	318,325.50	318,325.42	0.08
OPERATIONS & MAINT	138,611.96	368.11	2.29	-408.67	-47.76	17.29	66.27	-207.10	0.00	0.00	138,402.39	138,402.67	-0.28
I.M.R.F	15,934.83	42.32	0.26	-46.98	-5.49	1.99	7.62	-23.81	0.00	0.00	15,910.74	15,910.87	-0.13
TRANSPORTATION	66,533.74	176.69	1.10	-196.16	-22.93	8.30	31.80	-99.41	0.00	0.00	66,433.13	66,433.38	-0.25
WORKING CASH	27,722.39	73.62	0.46	-81.73	-9.55	3.46	13.26	-41.42	0.00	0.00	27,680.49	27,680.66	-0.17
SPECIAL EDUCATION	11,088.96	29.45	0.18	-32.69	-3.82	1.38	5.30	-16.57	0.00	0.00	11,072.19	11,072.23	-0.04
TORT/LIABILITY INS	150,649.02	400.08	2.49	-444.17	-51.91	18.79	72.03	-225.08	0.00	0.00	150,421.25	150,420.79	0.46
SOCIAL SECURITY	36,089.01	95.84	0.60	-106.40	-12.44	4.50	17.26	-53.92	0.00	0.00	36,034.45	36,034.59	-0.14
LEASE PBC	27,722.39	73.62	0.46	-81.73	-9.55	3.46	13.26	-41.42	0.00	0.00	27,680.49	27,680.66	-0.17
FIRE PREVENT/SAFETY	27,722.39	73.62	0.46	-81.73	-9.55	3.46	13.26	-41.41	0.00	0.00	27,680.50	27,680.66	-0.16
	1,497,308.56	3,976.38	24.72	-4,414.53	-515.89	186.75	715.86	-2,237.09	0.00	0.00	1,495,044.76	1,495,044.76	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
<b>H101</b> MORRIS HIGH 101													
EDUCATION	3,875,881.43	102.70	671.34	-6,503.79	0.00	485.41	56,425.55	-1,296.65	0.00	5,623.19	3,931,389.18	3,931,390.31	-1.13
OPERATIONS & MAINT	1,053,228.65	27.90	182.44	-1,767.34	0.00	131.90	15,333.04	-352.35	0.00	1,528.03	1,068,312.27	1,068,313.25	-0.98
I.M.R.F	136,666.95	3.62	23.67	-229.33	0.00	17.12	1,987.82	-45.72	0.00	198.27	138,622.40	138,621.01	1.39
TRANSPORTATION	505,549.75	13.39	87.57	-848.32	0.00	63.31	7,359.84	-169.13	0.00	733.45	512,789.86	512,791.29	-1.43
WORKING CASH	210,645.73	5.58	36.49	-353.47	0.00	26.38	3,066.62	-70.47	0.00	305.60	213,662.46	213,663.21	-0.75
FIRE PREVENT/SAFETY	88,176.30	2.34	15.28	-147.96	0.00	11.04	1,310.55	-29.50	0.00	127.93	89,465.98	89,465.91	0.07
SPECIAL EDUCATION	84,258.29	2.23	14.59	-141.38	0.00	10.55	1,226.64	-28.19	0.00	122.25	85,464.98	85,464.21	0.77
TORT/LIABILITY INS	330,587.41	8.76	57.26	-554.73	0.00	41.40	4,836.88	-110.60	0.00	479.63	335,346.01	335,345.37	0.64
SOCIAL SECURITY	198,344.02	5.26	34.35	-332.83	0.00	24.84	2,885.75	-66.35	0.00	287.76	201,182.80	201,181.31	1.49
LEASE PBC	132,243.39	3.50	22.91	-221.91	0.00	16.56	1,924.03	-44.24	0.00	191.85	134,136.09	134,136.78	-0.69
BONDS AND INTEREST	1,645,016.76	43.58	284.94	-2,760.36	0.00	206.02	22,713.99	-550.33	0.00	2,386.61	1,667,341.21	1,667,340.58	0.63
	8,260,598.68	218.86	1,430.84	-13,861.42	0.00	1,034.53	119,070.71	-2,763.53	0.00	11,984.57	8,377,713.24	8,377,713.23	0.01

# 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
<b>H111</b> MINOOKA HIGH 111													
EDUCATION	5,336,154.59	5,093.22	360.11	-12,566.75	-175.26	666.54	752,355.35	-4,168.53	0.00	0.00	6,077,719.27	6,077,719.03	0.24
BONDS AND INTEREST	3,160,534.38	3,016.66	213.28	-7,443.13	-103.80	394.78	372,861.49	-2,468.97	0.00	0.00	3,527,004.69	3,527,005.22	-0.53
OPERATIONS & MAINT	1,093,474.30	1,043.70	73.79	-2,575.16	-35.91	136.59	154,171.18	-854.21	0.00	0.00	1,245,434.28	1,245,434.74	-0.46
I.M.R.F	133,097.69	127.04	8.98	-313.45	-4.37	16.63	35,403.14	-103.97	0.00	0.00	168,231.69	168,231.51	0.18
TRANSPORTATION	524,867.66	500.97	35.42	-1,236.07	-17.24	65.56	74,002.17	-410.02	0.00	0.00	597,808.45	597,808.43	0.02
SPECIAL EDUCATION	87,477.94	83.50	5.90	-206.01	-2.87	10.93	12,333.71	-68.34	0.00	0.00	99,634.76	99,633.35	1.41
TORT/LIABILITY INS	425,798.89	406.42	28.73	-1,002.77	-13.98	53.19	70,817.77	-332.63	0.00	0.00	495,755.62	495,754.89	0.73
SOCIAL SECURITY	168,570.00	160.90	11.38	-397.00	-5.54	21.06	4,923.60	-131.68	0.00	0.00	173,152.72	173,153.29	-0.57
LEASE PBC	218,694.86	208.74	14.76	-515.03	-7.18	27.32	30,834.23	-170.84	0.00	0.00	249,086.86	249,087.20	-0.34
WORKING CASH	218,694.86	208.74	14.76	-515.03	-7.18	27.32	30,834.23	-170.84	0.00	0.00	249,086.86	249,087.20	-0.34
FIRE PREVENT/SAFETY	218,694.86	208.74	14.76	-515.03	-7.18	27.32	30,834.22	-170.84	0.00	0.00	249,086.85	249,087.19	-0.34
	11,586,060.03	11,058.63	781.87	-27,285.43	-380.51	1,447.24	1,569,371.09	-9,050.87	0.00	0.00	13,132,002.05	13,132,002.05	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
<b>H160</b> SENECA HIGH 160													
EDUCATION	1,041,071.70	130.44	0.00	-888.53	0.00	130.26	184.41	-541.55	0.00	0.00	1,040,086.73	1,040,086.46	0.27
OPERATIONS & MAINT	282,899.92	35.45	0.00	-241.45	0.00	35.40	50.12	-147.16	0.00	0.00	282,632.28	282,632.73	-0.45
I.M.R.F	8,622.79	1.08	0.00	-7.36	0.00	1.08	1.52	-4.49	0.00	0.00	8,614.62	8,614.28	0.34
TRANSPORTATION	135,791.96	17.01	0.00	-115.89	0.00	16.99	24.05	-70.64	0.00	0.00	135,663.48	135,663.49	-0.01
WORKING CASH	56,579.98	7.09	0.00	-48.29	0.00	7.08	10.01	-29.43	0.00	0.00	56,526.44	56,526.80	-0.36
FIRE PREVENT/SAFETY	11,202.84	1.40	0.00	-9.56	0.00	1.40	1.99	-5.83	0.00	0.00	11,192.24	11,191.96	0.28
SPECIAL EDUCATION	22,631.99	2.84	0.00	-19.31	0.00	2.83	4.01	-11.77	0.00	0.00	22,610.59	22,610.15	0.44
TORT/LIABILITY INS	113,872.87	14.27	0.00	-97.18	0.00	14.25	20.17	-59.24	0.00	0.00	113,765.14	113,764.97	0.17
SOCIAL SECURITY	30,168.45	3.78	0.00	-25.75	0.00	3.77	5.34	-15.69	0.00	0.00	30,139.90	30,139.72	0.18
LEASE PBC	56,579.98	7.09	0.00	-48.29	0.00	7.08	10.01	-29.43	0.00	0.00	56,526.44	56,526.80	-0.36
BONDS AND INTEREST	275,623.73	34.54	0.00	-235.24	0.00	34.49	48.82	-143.38	0.00	0.00	275,362.96	275,363.46	-0.50
	2,035,046.21	254.99	0.00	-1,736.85	0.00	254.63	360.45	-1,058.61	0.00	0.00	2,033,120.82	2,033,120.82	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
<b>H230</b> DWIGHT TWP HIGH 230													
EDUCATION	566,121.45	0.00	0.00	-224.47	0.00	70.90	0.00	0.00	0.00	0.00	565,967.88	565,967.96	-0.08
OPERATIONS & MAINT	100,644.94	0.00	0.00	-39.91	0.00	12.60	0.00	0.00	0.00	0.00	100,617.63	100,617.59	0.04
I.M.R.F	12,107.76	0.00	0.00	-4.80	0.00	1.52	0.00	0.00	0.00	0.00	12,104.48	12,104.47	0.01
TRANSPORTATION	30,194.99	0.00	0.00	-11.97	0.00	3.78	0.00	0.00	0.00	0.00	30,186.80	30,186.74	0.06
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	5,033.76	0.00	0.00	-2.00	0.00	0.63	0.00	0.00	0.00	0.00	5,032.39	5,032.45	-0.06
TORT/LIABILITY INS	30,268.13	0.00	0.00	-12.00	0.00	3.79	0.00	0.00	0.00	0.00	30,259.92	30,259.94	-0.02
SOCIAL SECURITY	14,125.30	0.00	0.00	-5.61	0.00	1.77	0.00	0.00	0.00	0.00	14,121.46	14,121.41	0.05
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
	758,496.33	0.00	0.00	-300.76	0.00	94.99	0.00	0.00	0.00	0.00	758,290.56	758,290.56	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
<b>LYCC</b> COAL CITY LIBRARY													
CORPORATE	1,127,526.78	373.28	81.02	-583.06	-0.66	141.18	-12,526.08	-238.75	0.00	0.00	1,114,773.71	1,114,773.53	0.18
I.M.R.F	54,031.85	17.89	3.89	-27.94	-0.03	6.77	-596.90	-11.44	0.00	0.00	53,424.09	53,425.05	-0.96
TORT/LIABILITY INS	10,014.52	3.32	0.72	-5.18	0.00	1.25	-108.40	-2.12	0.00	0.00	9,904.11	9,904.22	-0.11
SOCIAL SECURITY	48,054.19	15.91	3.44	-24.84	-0.03	6.02	-532.76	-10.18	0.00	0.00	47,511.75	47,511.46	0.29
AUDIT	3,182.91	1.05	0.22	-1.65	0.00	0.40	-35.31	-0.67	0.00	0.00	3,146.95	3,146.65	0.30
UNEMPLOYMENT INS	1,009.22	0.33	0.07	-0.52	0.00	0.13	-10.95	-0.21	0.00	0.00	998.07	997.77	0.30
	1,243,819.47	411.78	89.36	-643.19	-0.72	155.75	-13,810.40	-263.37	0.00	0.00	1,229,758.68	1,229,758.68	0.00

### Reconciliation Summary

Tax Year: 2016

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
<b>LYFR</b> FOSSIL RIDGE LIBRARY													
CORPORATE	58,093.11	0.86	0.00	-197.64	-23.22	7.24	24.67	-84.85	0.00	0.00	57,820.17	57,820.17	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
	58,093.11	0.86	0.00	-197.64	-23.22	7.24	24.67	-84.85	0.00	0.00	57,820.17	57,820.17	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
<b>LYMO MORRIS AREA LIBRARY</b>													
CORPORATE	630,041.67	16.28	106.52	-1,062.60	0.00	78.90	9,086.16	-205.74	0.00	892.21	638,953.40	638,957.47	-4.07
I.M.R.F	100,007.30	2.59	16.91	-168.67	0.00	12.52	1,448.76	-32.66	0.00	141.62	101,428.37	101,428.54	-0.17
AUDIT	3,021.37	0.08	0.51	-5.10	0.00	0.38	43.60	-0.99	0.00	4.28	3,064.13	3,062.99	1.14
TORT/LIABILITY INS	5,956.41	0.15	1.01	-10.04	0.00	0.75	85.37	-1.95	0.00	8.44	6,040.14	6,039.03	1.11
SOCIAL SECURITY	30,127.36	0.78	5.09	-50.81	0.00	3.77	435.08	-9.84	0.00	42.66	30,554.09	30,554.65	-0.56
WORKMAN'S COMP	2,589.74	0.07	0.43	-4.36	0.00	0.32	37.35	-0.83	0.00	3.66	2,626.38	2,623.83	2.55
	771,743.85	19.95	130.47	-1,301.58	0.00	96.64	11,136.32	-252.01	0.00	1,092.87	782,666.51	782,666.51	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
<b>LYPC</b> PRAIRIE CREEK LIBRARY													
CORPORATE	32,996.83	0.00	0.00	-13.06	0.00	4.13	0.00	0.00	0.00	0.00	32,987.90	32,988.16	-0.26
LIBRARY BUILDING	2,794.29	0.00	0.00	-1.11	0.00	0.35	0.00	0.00	0.00	0.00	2,793.53	2,793.54	-0.01
AUDIT	393.42	0.00	0.00	-0.16	0.00	0.05	0.00	0.00	0.00	0.00	393.31	393.15	0.16
TORT/LIABILITY INS	559.87	0.00	0.00	-0.23	0.00	0.07	0.00	0.00	0.00	0.00	559.71	559.70	0.01
I.M.R.F	559.87	0.00	0.00	-0.23	0.00	0.07	0.00	0.00	0.00	0.00	559.71	559.70	0.01
SOCIAL SECURITY	933.11	0.00	0.00	-0.37	0.00	0.12	0.00	0.00	0.00	0.00	932.86	932.77	0.09
	38,237.39	0.00	0.00	-15.16	0.00	4.79	0.00	0.00	0.00	0.00	38,227.02	38,227.02	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
<b>LYSE</b> SENECA LIBRARY													
CORPORATE	19,750.30	0.00	0.00	-32.88	0.00	2.47	0.00	0.00	0.00	0.00	19,719.89	19,719.82	0.07
LIBRARY BUILDING	1,827.06	0.00	0.00	-3.05	0.00	0.23	0.00	0.00	0.00	0.00	1,824.24	1,824.42	-0.18
TORT/LIABILITY INS	1,278.32	0.00	0.00	-2.13	0.00	0.16	0.00	0.00	0.00	0.00	1,276.35	1,276.47	-0.12
I.M.R.F	1,611.26	0.00	0.00	-2.68	0.00	0.20	0.00	0.00	0.00	0.00	1,608.78	1,608.57	0.21
SOCIAL SECURITY	840.57	0.00	0.00	-1.40	0.00	0.11	0.00	0.00	0.00	0.00	839.28	839.19	0.09
AUDIT	219.90	0.00	0.00	-0.36	0.00	0.03	0.00	0.00	0.00	0.00	219.57	219.64	-0.07
	25,527.41	0.00	0.00	-42.50	0.00	3.20	0.00	0.00	0.00	0.00	25,488.11	25,488.11	0.00

### Reconciliation Summary

Tax Year: 2016

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
<b>LYTR</b> THREE RIVERS LIBRARY													
CORPORATE	448,812.36	425.27	30.06	-1,049.15	-14.63	56.06	58,024.25	-347.97	0.00	0.00	505,936.25	505,938.29	-2.04
I.M.R.F	20,799.16	19.71	1.39	-48.62	-0.68	2.60	2,808.40	-16.13	0.00	0.00	23,565.83	23,564.38	1.45
AUDIT	528.79	0.50	0.04	-1.24	-0.02	0.07	27.61	-0.41	0.00	0.00	555.34	553.89	1.45
TORT/LIABILITY INS	5,640.45	5.34	0.38	-13.18	-0.18	0.70	755.91	-4.37	0.00	0.00	6,385.05	6,385.16	-0.11
SOCIAL SECURITY	19,168.72	18.16	1.28	-44.81	-0.62	2.39	2,075.01	-14.86	0.00	0.00	21,205.27	21,206.02	-0.75
	494,949.48	468.98	33.15	-1,157.00	-16.13	61.82	63,691.18	-383.74	0.00	0.00	557,647.74	557,647.74	0.00

### Reconciliation Summary

Tax Year: 2016

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
<b>MTA3</b> BR ME MULTI-TWP													
ASSESSING PURPOSES	13,226.73	15.89	0.10	-33.60	-1.99	1.65	1.13	-9.09	0.00	0.00	13,200.82	13,200.82	0.00
	13,226.73	15.89	0.10	-33.60	-1.99	1.65	1.13	-9.09	0.00	0.00	13,200.82	13,200.82	0.00

### Reconciliation Summary

Tax Year: 2016

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
<b>MTA4</b> ER NC MULTI-TWP													
ASSESSING PURPOSES	11,579.63	0.00	0.00	-32.69	0.00	1.45	138.85	-0.77	0.00	0.00	11,686.47	11,686.47	0.00
	11,579.63	0.00	0.00	-32.69	0.00	1.45	138.85	-0.77	0.00	0.00	11,686.47	11,686.47	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
<b>MTA5</b> GA GF GR MULTI-TWP													
ASSESSING PURPOSES	6,505.35	0.00	0.00	-10.72	0.00	0.81	2.19	-3.86	0.00	0.00	6,493.77	6,493.77	0.00
	6,505.35	0.00	0.00	-10.72	0.00	0.81	2.19	-3.86	0.00	0.00	6,493.77	6,493.77	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
<b>MTA6</b> HI MN VI MULTI-TWP													
ASSESSING PURPOSES	7,767.64	1.18	0.00	-5.20	0.00	0.97	1.66	-4.90	0.00	0.00	7,761.35	7,761.35	0.00
	7,767.64	1.18	0.00	-5.20	0.00	0.97	1.66	-4.90	0.00	0.00	7,761.35	7,761.35	0.00

### Reconciliation Summary

Tax Year: 2016

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
<b>MTA7</b> NO WA MULTI-TWP													
ASSESSING PURPOSES	12,302.52	0.00	9.29	-27.95	0.00	1.54	0.00	0.00	0.00	0.00	12,285.40	12,285.40	0.00
	12,302.52	0.00	9.29	-27.95	0.00	1.54	0.00	0.00	0.00	0.00	12,285.40	12,285.40	0.00

### Reconciliation Summary

Tax Year: 2016

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
<b>PDCB</b> CHANNAHON PARK DIST													
CORPORATE	94,121.35	0.00	0.00	-143.12	0.00	11.77	58,086.73	-49.16	0.00	0.00	152,027.57	152,026.11	1.46
TORT/LIABILITY INS	11,677.09	0.00	0.00	-17.76	0.00	1.46	7,383.49	-6.10	0.00	0.00	19,038.18	19,037.55	0.63
RECREATION	83,257.97	0.00	0.00	-126.61	0.00	10.41	50,356.05	-43.49	0.00	0.00	133,454.33	133,453.71	0.62
BONDS AND INTEREST	74,273.66	0.00	0.00	-112.95	0.00	9.29	46,118.04	-38.80	0.00	0.00	120,249.24	120,251.03	-1.79
JOINT HANDICAP REC	6,744.52	0.00	0.00	-10.25	0.00	0.84	3,598.72	-3.52	0.00	0.00	10,330.31	10,331.23	-0.92
	270,074.59	0.00	0.00	-410.69	0.00	33.77	165,543.03	-141.07	0.00	0.00	435,099.63	435,099.63	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
<b>PDGO</b> GODLEY PARK DISTRICT													
CORPORATE	540.38	0.61	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	541.06	541.09	-0.03
I.M.R.F	98.39	0.11	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	98.51	98.49	0.02
RECREATION	648.42	0.74	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00	649.24	649.27	-0.03
AUDIT	12.03	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.04	12.05	-0.01
TORT/LIABILITY INS	124.77	0.14	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	124.93	124.86	0.07
SOCIAL SECURITY	83.97	0.10	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	84.08	84.08	0.00
BONDS AND INTEREST	386.66	0.44	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	387.15	387.17	-0.02
	1,894.62	2.15	0.00	0.00	0.00	0.24	0.00	0.00	0.00	0.00	1,897.01	1,897.01	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
<b>SDSW</b>													
<b>SWEB</b>													
CORPORATE	10,623.94	0.00	0.00	-17.70	0.00	1.33	16.53	0.00	0.00	0.00	10,624.10	10,623.67	0.43
AUDIT	640.00	0.00	0.00	-1.07	0.00	0.08	1.00	0.00	0.00	0.00	640.01	640.16	-0.15
SOCIAL SECURITY	3,400.94	0.00	0.00	-5.67	0.00	0.43	5.29	0.00	0.00	0.00	3,400.99	3,401.24	-0.25
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	4,300.78	0.00	0.00	-7.17	0.00	0.54	6.69	0.00	0.00	0.00	4,300.84	4,300.87	-0.03
	18,965.66	0.00	0.00	-31.61	0.00	2.38	29.51	0.00	0.00	0.00	18,965.94	18,965.94	0.00

### Reconciliation Summary

Tax Year: 2016

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
<b>TASR</b> AUX SABLE TWP ROAD													
ROAD AND BRIDGE	107,778.47	101.95	7.21	-251.44	-3.51	8.92	14,081.49	-83.42	-36,283.37	0.00	85,356.30	85,356.49	-0.19
PERMANENT ROAD	209,022.25	197.72	13.97	-487.64	-6.80	26.11	27,820.44	-161.77	0.00	0.00	236,424.28	236,424.09	0.19
	316,800.72	299.67	21.18	-739.08	-10.31	35.03	41,901.93	-245.19	-36,283.37	0.00	321,780.58	321,780.58	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
<b>TBRR</b> BRACEVILLE TWP ROAD													
ROAD AND BRIDGE	41,333.92	53.67	0.32	-115.12	-6.80	2.81	3.84	-31.02	-18,783.68	0.00	22,457.94	22,457.76	0.18
EQUIPMENT & BUILDING	20,005.15	25.98	0.16	-55.72	-3.29	2.50	1.89	-15.01	0.00	0.00	19,961.66	19,961.92	-0.26
PERMANENT ROAD	193,897.87	251.76	1.53	-540.03	-31.90	24.21	17.83	-145.49	0.00	0.00	193,475.78	193,475.70	0.08
	255,236.94	331.41	2.01	-710.87	-41.99	29.52	23.56	-191.52	-18,783.68	0.00	235,895.38	235,895.38	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
<b>TERR</b> ERIENNA TWP ROAD													
ROAD AND BRIDGE	194,578.37	0.00	0.00	-512.75	0.00	16.32	2,808.77	-17.27	-63,791.49	0.00	133,081.95	133,083.53	-1.58
BRIDGES	29,375.50	0.00	0.00	-77.41	0.00	3.67	424.07	-2.61	0.00	0.00	29,723.22	29,723.11	0.11
LIABILITY INS R & B	12,288.32	0.00	0.00	-32.39	0.00	1.54	177.38	-1.09	0.00	0.00	12,433.76	12,432.90	0.86
PERMANENT ROAD	111,772.80	0.00	0.00	-294.54	0.00	13.97	1,614.28	-9.92	0.00	0.00	113,096.59	113,095.98	0.61
	348,014.99	0.00	0.00	-917.09	0.00	35.50	5,024.50	-30.89	-63,791.49	0.00	288,335.52	288,335.52	0.00

### Reconciliation Summary

Tax Year: 2016

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
<b>TFBW</b> BRAIDWOOD TIF													
CORPORATE	285.96	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	286.00	286.00	0.00
	285.96	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	286.00	286.00	0.00

### Reconciliation Summary

Tax Year: 2016

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
<b>TFC2</b> GRUNDY COUNTY EDPA 2													
CORPORATE	3,081.81	0.00	0.00	0.00	0.00	0.39	0.00	0.00	0.00	0.00	3,082.20	3,082.20	0.00
	3,081.81	0.00	0.00	0.00	0.00	0.39	0.00	0.00	0.00	0.00	3,082.20	3,082.20	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
<b>TFCB</b> CHANNAHON TIF DIST													
CORPORATE	7,680,605.31	0.00	0.00	0.00	0.00	962.28	0.00	0.00	0.00	0.00	7,681,567.59	7,681,567.59	0.00
	7,680,605.31	0.00	0.00	0.00	0.00	962.28	0.00	0.00	0.00	0.00	7,681,567.59	7,681,567.59	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
<b>TFCC</b> COAL CITY TIF													
CORPORATE	144,994.56	0.00	-0.01	-2,146.78	0.00	17.90	0.00	0.00	0.00	0.00	142,865.67	142,865.67	0.00
	144,994.56	0.00	-0.01	-2,146.78	0.00	17.90	0.00	0.00	0.00	0.00	142,865.67	142,865.67	0.00

### Reconciliation Summary

Tax Year: 2016

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
<b>TFCO</b> GRUNDY COUNTY EDPA 1													
CORPORATE	2,416,903.42	0.00	0.00	0.00	0.00	302.81	0.00	0.00	0.00	0.00	2,417,206.23	2,417,206.23	0.00
	2,416,903.42	0.00	0.00	0.00	0.00	302.81	0.00	0.00	0.00	0.00	2,417,206.23	2,417,206.23	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
<b>TFDW</b> DWIGHT TIF													
CORPORATE	140,046.11	0.00	0.00	0.00	0.00	17.55	0.00	0.00	0.00	0.00	140,063.66	140,063.66	0.00
	140,046.11	0.00	0.00	0.00	0.00	17.55	0.00	0.00	0.00	0.00	140,063.66	140,063.66	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
<b>TFER</b> FELIX TWP ROAD													
ROAD AND BRIDGE	329,640.33	791.92	15.42	-386.61	-1.44	28.48	120.87	-225.82	-102,146.12	0.00	227,837.03	227,836.67	0.36
BRIDGES	1,000.16	2.40	0.04	-1.17	0.00	0.13	0.33	-0.69	0.00	0.00	1,001.20	1,001.56	-0.36
	330,640.49	794.32	15.46	-387.78	-1.44	28.61	121.20	-226.51	-102,146.12	0.00	228,838.23	228,838.23	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
<b>TFGA</b> GARDNER TIF DISTRICT													
CORPORATE	1,161,080.85	0.00	0.00	-2,454.82	0.00	144.77	0.00	-3,148.37	0.00	0.00	1,155,622.43	1,155,622.43	0.00
	1,161,080.85	0.00	0.00	-2,454.82	0.00	144.77	0.00	-3,148.37	0.00	0.00	1,155,622.43	1,155,622.43	0.00

### Reconciliation Summary

Tax Year: 2016

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
<b>TFGI</b> GARDNER IND TIF DIST													
CORPORATE	20,734.16	0.00	0.00	0.00	0.00	2.60	0.00	0.00	0.00	0.00	20,736.76	20,736.76	0.00
	20,734.16	0.00	0.00	0.00	0.00	2.60	0.00	0.00	0.00	0.00	20,736.76	20,736.76	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
<b>TFM2</b> MORRIS MARINA TIF DISTRICT													
CORPORATE	5,572.95	0.00	0.00	-24.95	0.00	0.66	0.02	-264.77	0.00	0.00	5,283.91	5,283.91	0.00
	5,572.95	0.00	0.00	-24.95	0.00	0.66	0.02	-264.77	0.00	0.00	5,283.91	5,283.91	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
<b>TFMO</b> MORRIS TIF DISTRICT													
CORPORATE	4,616,452.86	0.00	0.00	-7,447.08	0.00	577.45	0.00	0.00	0.00	0.00	4,609,583.23	4,609,583.23	0.00
	4,616,452.86	0.00	0.00	-7,447.08	0.00	577.45	0.00	0.00	0.00	0.00	4,609,583.23	4,609,583.23	0.00



### Reconciliation Summary

Tax Year: 2016

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
<b>TFMZ</b> MAZON TIF DISTRICT													
CORPORATE	91,126.53	0.00	0.00	0.00	0.00	11.42	0.00	0.00	0.00	0.00	91,137.95	91,137.95	0.00
	91,126.53	0.00	0.00	0.00	0.00	11.42	0.00	0.00	0.00	0.00	91,137.95	91,137.95	0.00

### Reconciliation Summary

Tax Year: 2016

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
<b>TFOS</b> OLD STAGE RD TIF 1													
CORPORATE	157,548.77	0.00	0.00	0.00	0.00	19.74	0.00	0.00	0.00	0.00	157,568.51	157,568.51	0.00
	157,548.77	0.00	0.00	0.00	0.00	19.74	0.00	0.00	0.00	0.00	157,568.51	157,568.51	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
<b>TGAR</b> GARFIELD TWP ROAD													
ROAD AND BRIDGE	34,600.55	0.00	0.00	-132.54	0.00	2.93	0.00	-83.14	-10,974.06	0.00	23,413.74	23,414.22	-0.48
BRIDGES	100.62	0.00	0.00	-0.39	0.00	0.01	0.00	-0.24	0.00	0.00	100.00	99.82	0.18
LIABILITY INS R & B	3,001.01	0.00	0.00	-11.50	0.00	0.37	0.00	-7.21	0.00	0.00	2,982.67	2,982.36	0.31
SOCIAL SECURITY R&B	300.39	0.00	0.00	-1.15	0.00	0.04	0.00	-0.73	0.00	0.00	298.55	298.56	-0.01
	38,002.57	0.00	0.00	-145.58	0.00	3.35	0.00	-91.32	-10,974.06	0.00	26,794.96	26,794.96	0.00

### Reconciliation Summary

Tax Year: 2016

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
<b>TGFR</b> GOODFARM TWP ROAD													
ROAD AND BRIDGE	62,311.82	0.00	0.00	-40.34	0.00	6.20	0.00	0.00	-12,798.01	0.00	49,479.67	49,479.81	-0.14
BRIDGES	10,320.42	0.00	0.00	-6.68	0.00	1.29	0.00	0.00	0.00	0.00	10,315.03	10,314.89	0.14
	72,632.24	0.00	0.00	-47.02	0.00	7.49	0.00	0.00	-12,798.01	0.00	59,794.70	59,794.70	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
<b>TGLR</b> GOOSE LAKE TWP ROAD													
ROAD AND BRIDGE	692,682.76	7.03	61.74	-58.68	0.00	86.76	-10,513.34	-65.93	-116.45	0.00	682,083.89	682,083.89	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
	692,682.76	7.03	61.74	-58.68	0.00	86.76	-10,513.34	-65.93	-116.45	0.00	682,083.89	682,083.89	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
<b>TGRR</b> GREENFIELD TWP ROAD													
ROAD AND BRIDGE	58,201.27	0.00	0.00	-72.20	0.00	5.20	54.59	0.00	-16,607.01	0.00	41,581.85	41,582.23	-0.38
BRIDGES	7,101.39	0.00	0.00	-8.81	0.00	0.89	6.67	0.00	0.00	0.00	7,100.14	7,100.07	0.07
EQUIPMENT & BUILDING	6,201.51	0.00	0.00	-7.69	0.00	0.78	5.83	0.00	0.00	0.00	6,200.43	6,200.62	-0.19
ROAD DAMAGE	3,001.01	0.00	0.00	-3.73	0.00	0.38	2.80	0.00	0.00	0.00	3,000.46	3,000.19	0.27
LIABILITY INS R & B	1,500.50	0.00	0.00	-1.86	0.00	0.19	1.40	0.00	0.00	0.00	1,500.23	1,500.13	0.10
SOCIAL SECURITY R&B	1,001.75	0.00	0.00	-1.24	0.00	0.13	0.95	0.00	0.00	0.00	1,001.59	1,001.46	0.13
	77,007.43	0.00	0.00	-95.53	0.00	7.57	72.24	0.00	-16,607.01	0.00	60,384.70	60,384.70	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
<b>THIR</b> HIGHLAND TWP ROAD													
ROAD AND BRIDGE	218,090.23	0.00	0.00	-73.87	0.00	26.75	132.28	-4.14	-4,493.87	0.00	213,677.38	213,676.86	0.52
BRIDGES	16,521.99	0.00	0.00	-5.60	0.00	2.07	10.01	-0.31	0.00	0.00	16,528.16	16,528.33	-0.17
EQUIPMENT & BUILDING	11,565.39	0.00	0.00	-3.92	0.00	1.45	7.01	-0.22	0.00	0.00	11,569.71	11,570.05	-0.34
LIABILITY INS R & B	7,669.51	0.00	0.00	-2.60	0.00	0.96	4.66	-0.15	0.00	0.00	7,672.38	7,672.29	0.09
SOCIAL SECURITY R&B	1,358.11	0.00	0.00	-0.46	0.00	0.17	0.82	-0.02	0.00	0.00	1,358.62	1,358.72	-0.10
	255,205.23	0.00	0.00	-86.45	0.00	31.40	154.78	-4.84	-4,493.87	0.00	250,806.25	250,806.25	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
<b>TMER</b> MAINE TWP ROAD													
ROAD AND BRIDGE	22,652.68	0.00	0.00	0.00	0.00	2.75	0.00	0.00	-686.37	0.00	21,969.06	21,969.36	-0.30
BRIDGES	2,859.84	0.00	0.00	0.00	0.00	0.36	0.00	0.00	0.00	0.00	2,860.20	2,860.09	0.11
EQUIPMENT & BUILDING	1,949.08	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.00	0.00	1,949.32	1,949.13	0.19
PERMANENT ROAD	18,168.24	0.00	0.00	0.00	0.00	2.28	0.00	0.00	0.00	0.00	18,170.52	18,170.52	0.00
	45,629.84	0.00	0.00	0.00	0.00	5.63	0.00	0.00	-686.37	0.00	44,949.10	44,949.10	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
<b>TMNR</b> MAZON TWP ROAD													
ROAD AND BRIDGE	120,000.89	46.73	0.00	-112.61	0.00	11.90	0.00	-169.53	-24,779.41	0.00	94,997.97	94,998.11	-0.14
BRIDGES	18,205.68	7.09	0.00	-17.09	0.00	2.28	0.00	-25.72	0.00	0.00	18,172.24	18,172.10	0.14
	138,206.57	53.82	0.00	-129.70	0.00	14.18	0.00	-195.25	-24,779.41	0.00	113,170.21	113,170.21	0.00

### Reconciliation Summary

Tax Year: 2016

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
<b>TNCR</b> NETTLECREEK TWP ROAD													
ROAD AND BRIDGE	114,892.09	0.00	0.00	-385.97	0.00	14.34	0.00	0.00	-45.24	0.00	114,475.22	114,475.09	0.13
BRIDGES	7,502.15	0.00	0.00	-25.20	0.00	0.94	0.00	0.00	0.00	0.00	7,477.89	7,478.02	-0.13
	122,394.24	0.00	0.00	-411.17	0.00	15.28	0.00	0.00	-45.24	0.00	121,953.11	121,953.11	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
<b>TNOR</b> NORMAN TWP ROAD													
ROAD AND BRIDGE	54,312.29	0.00	0.00	-112.90	0.00	6.73	0.00	0.00	-488.71	0.00	53,717.41	53,717.57	-0.16
BRIDGES	8,229.14	0.00	0.00	-17.11	0.00	1.03	0.00	0.00	0.00	0.00	8,213.06	8,213.00	0.06
SOCIAL SECURITY R&B	1,359.45	0.00	0.00	-2.82	0.00	0.17	0.00	0.00	0.00	0.00	1,356.80	1,356.70	0.10
	63,900.88	0.00	0.00	-132.83	0.00	7.93	0.00	0.00	-488.71	0.00	63,287.27	63,287.27	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
<b>TSAR</b> SARATOGA TWP ROAD													
ROAD AND BRIDGE	42,604.73	0.21	0.00	-43.93	0.00	3.13	779.94	-8.87	-17,734.67	148.70	25,749.24	25,749.66	-0.42
BRIDGES	105.07	0.00	0.00	-0.11	0.00	0.01	1.93	-0.02	0.00	0.37	107.25	106.64	0.61
PERMANENT ROAD	230,009.55	1.13	0.00	-237.21	0.00	28.88	4,210.01	-47.90	0.00	802.83	234,767.29	234,767.48	-0.19
	272,719.35	1.34	0.00	-281.25	0.00	32.02	4,991.88	-56.79	-17,734.67	951.90	260,623.78	260,623.78	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
<b>TTAS</b> AUX SABLE TWP													
CORPORATE	62,520.08	59.11	4.18	-145.97	-2.04	7.81	8,524.75	-48.43	0.00	0.00	70,919.49	70,924.27	-4.78
SOCIAL SECURITY	2,869.92	2.71	0.19	-6.70	-0.09	0.36	391.76	-2.22	0.00	0.00	3,255.93	3,254.56	1.37
AUDIT	353.22	0.33	0.02	-0.81	-0.01	0.04	49.65	-0.27	0.00	0.00	402.17	399.67	2.50
GENERAL ASSISTANCE	18,809.01	17.78	1.26	-43.90	-0.61	2.35	2,560.19	-14.58	0.00	0.00	21,331.50	21,330.59	0.91
	84,552.23	79.93	5.65	-197.38	-2.75	10.56	11,526.35	-65.50	0.00	0.00	95,909.09	95,909.09	0.00

### Reconciliation Summary

Tax Year: 2016

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
<b>TTBR</b> BRACEVILLE TWP													
CORPORATE	40,405.03	52.49	0.32	-112.54	-6.65	5.04	3.73	-30.31	0.00	0.00	40,317.11	40,316.68	0.43
GENERAL ASSISTANCE	12,005.40	15.60	0.09	-33.43	-1.97	1.50	1.12	-9.00	0.00	0.00	11,979.31	11,979.74	-0.43
	52,410.43	68.09	0.41	-145.97	-8.62	6.54	4.85	-39.31	0.00	0.00	52,296.42	52,296.42	0.00

### Reconciliation Summary

Tax Year: 2016

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
<b>TTER</b> ERIENNA TWP													
CORPORATE	58,503.63	0.00	0.00	-154.19	0.00	7.31	940.12	-5.19	0.00	0.00	59,291.68	59,291.89	-0.21
GENERAL ASSISTANCE	2,938.23	0.00	0.00	-7.74	0.00	0.37	47.23	-0.26	0.00	0.00	2,977.83	2,977.62	0.21
	61,441.86	0.00	0.00	-161.93	0.00	7.68	987.35	-5.45	0.00	0.00	62,269.51	62,269.51	0.00

### Reconciliation Summary

Tax Year: 2016

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
<b>TTFE</b> FELIX TWP													
CORPORATE	75,001.80	180.29	3.51	-87.98	-0.33	9.38	27.51	-51.43	0.00	0.00	75,082.75	75,082.77	-0.02
GENERAL ASSISTANCE	10,001.61	24.04	0.46	-11.72	-0.03	1.25	3.64	-6.86	0.00	0.00	10,012.39	10,012.36	0.03
	85,003.41	204.33	3.97	-99.70	-0.36	10.63	31.15	-58.29	0.00	0.00	85,095.14	85,095.13	0.01



### 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
<b>TTGA</b> GARFIELD TWP													
CORPORATE	30,726.05	0.00	0.00	-117.70	0.00	3.83	0.00	-73.83	0.00	0.00	30,538.35	30,538.59	-0.24
TORT/LIABILITY INS	2,651.04	0.00	0.00	-10.16	0.00	0.33	0.00	-6.37	0.00	0.00	2,634.84	2,634.89	-0.05
SOCIAL SECURITY	1,200.11	0.00	0.00	-4.60	0.00	0.15	0.00	-2.88	0.00	0.00	1,192.78	1,192.49	0.29
GENERAL ASSISTANCE	8,470.77	0.00	0.00	-32.45	0.00	1.05	0.00	-20.36	0.00	0.00	8,419.01	8,419.01	0.00
	43,047.97	0.00	0.00	-164.91	0.00	5.36	0.00	-103.44	0.00	0.00	42,784.98	42,784.98	0.00

### Reconciliation Summary

Tax Year: 2016

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
<b>TTGF</b> GOODFARM TWP													
CORPORATE	69,226.13	0.00	0.00	-44.82	0.00	8.67	0.00	0.00	0.00	0.00	69,189.98	69,190.36	-0.38
SOCIAL SECURITY	6,112.55	0.00	0.00	-3.96	0.00	0.77	0.00	0.00	0.00	0.00	6,109.36	6,109.28	0.08
GENERAL ASSISTANCE	1,325.39	0.00	0.00	-0.86	0.00	0.17	0.00	0.00	0.00	0.00	1,324.70	1,324.40	0.30
	76,664.07	0.00	0.00	-49.64	0.00	9.61	0.00	0.00	0.00	0.00	76,624.04	76,624.04	0.00

### Reconciliation Summary

Tax Year: 2016

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
<b>TTGL</b> GOOSE LAKE TWP													
CORPORATE	96,034.70	0.96	8.48	-8.08	0.00	12.03	-4,747.14	-9.06	0.00	0.00	91,291.89	91,295.00	-3.11
GENERAL ASSISTANCE	57.64	0.00	0.01	0.00	0.00	0.01	-2.85	-0.01	0.00	0.00	54.80	51.69	3.11
	96,092.34	0.96	8.49	-8.08	0.00	12.04	-4,749.99	-9.07	0.00	0.00	91,346.69	91,346.69	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
<b>TTGR</b> GREENFIELD TWP													
CORPORATE	41,555.72	0.00	0.00	-51.56	0.00	5.20	38.99	0.00	0.00	0.00	41,548.35	41,548.20	0.15
TORT/LIABILITY INS	5,545.71	0.00	0.00	-6.88	0.00	0.69	5.19	0.00	0.00	0.00	5,544.71	5,544.92	-0.21
SOCIAL SECURITY	1,201.25	0.00	0.00	-1.49	0.00	0.15	1.13	0.00	0.00	0.00	1,201.04	1,200.98	0.06
AUDIT	1,001.75	0.00	0.00	-1.24	0.00	0.13	0.95	0.00	0.00	0.00	1,001.59	1,001.44	0.15
GENERAL ASSISTANCE	3,701.39	0.00	0.00	-4.60	0.00	0.46	3.48	0.00	0.00	0.00	3,700.73	3,700.88	-0.15
	53,005.82	0.00	0.00	-65.77	0.00	6.63	49.74	0.00	0.00	0.00	52,996.42	52,996.42	0.00

### Reconciliation Summary

Tax Year: 2016

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
<b>TTHI</b> HIGHLAND TWP													
CORPORATE	146,097.45	0.00	0.00	-49.49	0.00	18.30	88.62	-2.77	0.00	0.00	146,152.11	146,152.08	0.03
GENERAL ASSISTANCE	6,754.19	0.00	0.00	-2.28	0.00	0.85	4.10	-0.13	0.00	0.00	6,756.73	6,756.76	-0.03
	152,851.64	0.00	0.00	-51.77	0.00	19.15	92.72	-2.90	0.00	0.00	152,908.84	152,908.84	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
<b>TTME</b> MAINE TWP													
CORPORATE	19,921.46	0.00	0.00	0.00	0.00	2.50	0.00	0.00	0.00	0.00	19,923.96	19,923.98	-0.02
GENERAL ASSISTANCE	850.34	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00	850.45	850.43	0.02
	20,771.80	0.00	0.00	0.00	0.00	2.61	0.00	0.00	0.00	0.00	20,774.41	20,774.41	0.00

### Reconciliation Summary

Tax Year: 2016

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
<b>TTMN</b> MAZON TWP													
CORPORATE	55,003.24	21.40	0.00	-51.62	0.00	6.88	0.00	-77.69	0.00	0.00	54,902.21	54,901.92	0.29
GENERAL ASSISTANCE	10,002.24	3.89	0.00	-9.38	0.00	1.25	0.00	-14.13	0.00	0.00	9,983.87	9,984.16	-0.29
	65,005.48	25.29	0.00	-61.00	0.00	8.13	0.00	-91.82	0.00	0.00	64,886.08	64,886.08	0.00

### Reconciliation Summary

Tax Year: 2016

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
<b>TTMO</b> MORRIS TWP													
CORPORATE	65,007.40	6.73	12.33	-97.98	0.00	8.13	1,198.94	-64.12	0.00	0.00	66,071.43	66,071.43	0.00
GENERAL ASSISTANCE	7,004.33	0.72	1.33	-10.55	0.00	0.88	129.23	-6.91	0.00	0.00	7,119.03	7,119.03	0.00
	72,011.73	7.45	13.66	-108.53	0.00	9.01	1,328.17	-71.03	0.00	0.00	73,190.46	73,190.46	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
<b>TTNC</b> NETTLE CREEK TWP													
CORPORATE	48,870.77	0.00	0.00	-164.18	0.00	6.10	0.00	0.00	0.00	0.00	48,712.69	48,712.78	-0.09
GENERAL ASSISTANCE	2,001.34	0.00	0.00	-6.73	0.00	0.25	0.00	0.00	0.00	0.00	1,994.86	1,994.77	0.09
	50,872.11	0.00	0.00	-170.91	0.00	6.35	0.00	0.00	0.00	0.00	50,707.55	50,707.55	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
<b>TTNO</b> NORMAN TWP													
CORPORATE	55,423.24	0.00	0.00	-115.21	0.00	6.93	0.00	0.00	0.00	0.00	55,314.96	55,315.13	-0.17
SOCIAL SECURITY	2,600.41	0.00	0.00	-5.41	0.00	0.33	0.00	0.00	0.00	0.00	2,595.33	2,595.29	0.04
GENERAL ASSISTANCE	5,750.52	0.00	0.00	-11.95	0.00	0.72	0.00	0.00	0.00	0.00	5,739.29	5,739.16	0.13
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
	63,774.17	0.00	0.00	-132.57	0.00	7.98	0.00	0.00	0.00	0.00	63,649.58	63,649.58	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
<b>TTSA</b> SARATOGA TWP													
CORPORATE	110,390.47	0.54	0.00	-113.85	0.00	13.86	1,452.83	-22.99	0.00	385.31	112,106.17	112,106.79	-0.62
GENERAL ASSISTANCE	105.07	0.00	0.00	-0.11	0.00	0.01	1.42	-0.02	0.00	0.37	106.74	106.12	0.62
	110,495.54	0.54	0.00	-113.96	0.00	13.87	1,454.25	-23.01	0.00	385.68	112,212.91	112,212.91	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
<b>TTVI</b> VIENNA TWP													
CORPORATE	78,789.51	0.00	0.00	-56.29	0.00	9.86	0.00	-22.51	0.00	0.00	78,720.57	78,720.62	-0.05
GENERAL ASSISTANCE	4,199.66	0.00	0.00	-3.00	0.00	0.53	0.00	-1.20	0.00	0.00	4,195.99	4,195.94	0.05
	82,989.17	0.00	0.00	-59.29	0.00	10.39	0.00	-23.71	0.00	0.00	82,916.56	82,916.56	0.00

### Reconciliation Summary

Tax Year: 2016

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
<b>TTWA</b> WAUPONSEE TWP													
CORPORATE	43,100.72	0.00	42.28	-100.36	0.00	5.39	0.00	0.00	0.00	0.00	43,048.03	43,048.23	-0.20
SOCIAL SECURITY	3,403.12	0.00	3.34	-7.92	0.00	0.43	0.00	0.00	0.00	0.00	3,398.97	3,398.94	0.03
GENERAL ASSISTANCE	2,202.67	0.00	2.16	-5.13	0.00	0.28	0.00	0.00	0.00	0.00	2,199.98	2,199.81	0.17
	48,706.51	0.00	47.78	-113.41	0.00	6.10	0.00	0.00	0.00	0.00	48,646.98	48,646.98	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
<b>TVIR</b> VIENNA TWP ROAD													
ROAD AND BRIDGE	157,041.53	0.00	0.00	-112.20	0.00	18.65	0.00	-44.87	-7,990.98	0.00	148,912.13	148,912.11	0.02
BRIDGES	11,897.09	0.00	0.00	-8.50	0.00	1.49	0.00	-3.40	0.00	0.00	11,886.68	11,886.70	-0.02
	168,938.62	0.00	0.00	-120.70	0.00	20.14	0.00	-48.27	-7,990.98	0.00	160,798.81	160,798.81	0.00

### Reconciliation Summary

Tax Year: 2016

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
<b>TWAR</b> WAUPONSEE TWP ROAD													
ROAD AND BRIDGE	355,999.96	0.00	349.25	-828.83	0.00	44.54	0.00	0.00	0.00	0.00	355,564.92	355,564.99	-0.07
SOCIAL SECURITY R&B	3,403.11	0.00	3.34	-7.92	0.00	0.43	0.00	0.00	0.00	0.00	3,398.96	3,398.88	0.08
	359,403.07	0.00	352.59	-836.75	0.00	44.97	0.00	0.00	0.00	0.00	358,963.88	358,963.87	0.01

# 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
<b>U001</b> COAL CITY UNIT 1													
EDUCATION	15,428,954.23	5,108.40	1,108.41	-7,978.86	-8.95	1,931.86	-180,466.18	-3,267.03	0.00	0.00	15,245,381.88	15,245,380.42	1.46
BONDS AND INTEREST	3,441,785.12	1,139.55	247.27	-1,779.88	-2.01	430.95	-40,274.27	-728.79	0.00	0.00	3,400,817.94	3,400,818.34	-0.40
OPERATONS & MAINT	3,281,628.06	1,086.52	235.74	-1,697.04	-1.92	410.89	-38,376.19	-694.87	0.00	0.00	3,242,591.19	3,242,591.53	-0.34
I.M.R.F	301,138.73	99.70	21.62	-155.72	-0.18	37.71	-3,522.62	-63.77	0.00	0.00	297,555.47	297,555.38	0.09
TRANSPORTATION	1,235,452.89	409.05	88.76	-638.90	-0.72	154.69	-14,478.63	-261.60	0.00	0.00	1,220,725.54	1,220,724.49	1.05
WORKING CASH	154,489.84	51.15	11.11	-79.90	-0.09	19.34	-1,837.69	-32.71	0.00	0.00	152,621.05	152,621.02	0.03
FIRE PREVENT/SAFETY	77,244.92	25.58	5.54	-39.96	-0.04	9.67	-892.95	-16.36	0.00	0.00	76,336.40	76,336.59	-0.19
SPECIAL EDUCATION	308,902.04	102.28	22.19	-159.75	-0.18	38.68	-3,612.35	-65.41	0.00	0.00	305,227.50	305,227.59	-0.09
SOCIAL SECURITY	339,800.01	112.51	24.42	-175.73	-0.21	42.55	-3,974.70	-71.95	0.00	0.00	335,756.90	335,757.89	-0.99
TORT/LIABILITY INS	231,657.12	76.70	16.64	-119.80	-0.13	29.01	-2,709.00	-49.05	0.00	0.00	228,901.49	228,901.81	-0.32
LEASE PBC	233,209.78	77.21	16.76	-120.59	-0.15	29.20	-2,714.08	-49.38	0.00	0.00	230,448.75	230,449.04	-0.29
	25,034,262.74	8,288.65	1,798.46	-12,946.13	-14.58	3,134.55	-292,858.66	-5,300.92	0.00	0.00	24,736,364.11	24,736,364.10	0.01



### 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
<b>U002</b> HERSCHER UNIT 2													
EDUCATION	79,244.52	0.00	0.00	0.00	0.00	9.93	0.00	0.00	0.00	0.00	79,254.45	79,254.09	0.36
BONDS AND INTEREST	17,772.08	0.00	0.00	0.00	0.00	2.23	0.00	0.00	0.00	0.00	17,774.31	17,774.37	-0.06
OPERATIONS & MAINT	11,302.09	0.00	0.00	0.00	0.00	1.42	0.00	0.00	0.00	0.00	11,303.51	11,303.49	0.02
I.M.R.F	3,429.86	0.00	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.00	3,430.29	3,430.39	-0.10
TRANSPORTATION	5,196.36	0.00	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.00	5,197.01	5,197.00	0.01
WORKING CASH	1,299.09	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	1,299.25	1,299.29	-0.04
SPECIAL EDUCATION	1,039.27	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00	1,039.40	1,039.36	0.04
TORT/LIABILITY INS	7,951.73	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	7,952.73	7,952.78	-0.05
SOCIAL SECURITY	3,429.86	0.00	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.00	3,430.29	3,430.39	-0.10
FIRE PREVENT/SAFETY	1,299.09	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	1,299.25	1,299.29	-0.04
LEASE PBC	1,299.09	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	1,299.25	1,299.29	-0.04
	133,263.04	0.00	0.00	0.00	0.00	16.70	0.00	0.00	0.00	0.00	133,279.74	133,279.74	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
<b>VCBR</b> VILL OF BRACEVILLE													
CORPORATE	24,615.28	0.00	0.00	-22.85	-43.67	3.07	0.87	-79.46	0.00	0.00	24,473.24	24,473.07	0.17
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	6,971.10	0.00	0.00	-6.48	-12.36	0.87	0.25	-22.50	0.00	0.00	6,930.88	6,930.91	-0.03
AUDIT	5,641.27	0.00	0.00	-5.24	-10.01	0.70	0.20	-18.21	0.00	0.00	5,608.71	5,608.63	0.08
TORT/LIABILITY INS	15,684.43	0.00	0.00	-14.56	-27.82	1.95	0.56	-50.63	0.00	0.00	15,593.93	15,593.92	0.01
STREET LIGHTING	1,286.76	0.00	0.00	-1.20	-2.28	0.16	0.05	-4.15	0.00	0.00	1,279.34	1,279.33	0.01
SOCIAL SECURITY	7,936.97	0.00	0.00	-7.37	-14.09	0.99	0.28	-25.62	0.00	0.00	7,891.16	7,891.27	-0.11
WORKMAN'S COMP	6,707.29	0.00	0.00	-6.23	-11.90	0.84	0.24	-21.65	0.00	0.00	6,668.59	6,668.70	-0.11
UNEMPLOYMENT INS	2,266.63	0.00	0.00	-2.11	-4.03	0.28	0.08	-7.32	0.00	0.00	2,253.53	2,253.43	0.10
WATERWORKS	1,350.29	0.00	0.00	-1.26	-2.39	0.17	0.05	-4.36	0.00	0.00	1,342.50	1,342.60	-0.10
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.24	0.00	-0.02	1,907.23	0.00	1,907.45	1,907.47	-0.02
	72,460.02	0.00	0.00	-67.30	-128.55	9.27	2.58	-233.92	1,907.23	0.00	73,949.33	73,949.33	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
<b>VCBW</b> CITY OF BRAIDWOOD													
CORPORATE	1,047.57	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00	1,047.70	1,047.73	-0.03
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	159.19	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	159.21	159.21	0.00
POLICE PROTECTION	1,436.66	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00	1,436.84	1,436.83	0.01
AUDIT	40.95	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	40.96	40.95	0.01
LIABILITY INSURANCE	509.38	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	509.44	509.44	0.00
SOCIAL SECURITY	295.62	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	295.66	295.66	0.00
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	68.26	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	68.27	68.26	0.01
	3,557.63	0.00	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.00	3,558.08	3,558.08	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
<b>VCCA VILL OF CARBON HILL</b>													
CORPORATE	16,336.01	0.00	0.00	-28.75	0.00	2.04	4.49	-18.47	0.00	0.00	16,295.32	16,295.43	-0.11
BONDS AND INTEREST	15,258.49	0.00	0.00	-26.88	0.00	1.91	4.19	-17.25	0.00	0.00	15,220.46	15,220.55	-0.09
POLICE PROTECTION	3,841.58	0.00	0.00	-6.77	0.00	0.48	1.06	-4.34	0.00	0.00	3,832.01	3,832.07	-0.06
GARBAGE	8,332.02	0.00	0.00	-14.68	0.00	1.04	2.29	-9.42	0.00	0.00	8,311.25	8,311.32	-0.07
AUDIT	252.23	0.00	0.00	-0.45	0.00	0.03	0.07	-0.29	0.00	0.00	251.59	251.57	0.02
TORT/LIABILITY INS	1,348.05	0.00	0.00	-2.38	0.00	0.17	0.37	-1.52	0.00	0.00	1,344.69	1,344.68	0.01
STREET LIGHTING	250.27	0.00	0.00	-0.44	0.00	0.03	0.07	-0.28	0.00	0.00	249.65	249.59	0.06
SOCIAL SECURITY	251.57	0.00	0.00	-0.44	0.00	0.03	0.07	-0.28	0.00	0.00	250.95	250.75	0.20
UNEMPLOYMENT INS	252.23	0.00	0.00	-0.45	0.00	0.03	0.07	-0.29	0.00	0.00	251.59	251.57	0.02
WATERWORKS	1,084.71	0.00	0.00	-1.91	0.00	0.14	0.30	-1.23	0.00	0.00	1,082.01	1,082.00	0.01
City Share R&B	0.00	0.00	0.00	0.00	0.00	1.30	0.00	0.01	10,415.98	0.00	10,417.29	10,417.28	0.01
	47,207.16	0.00	0.00	-83.15	0.00	7.20	12.98	-53.36	10,415.98	0.00	57,506.81	57,506.81	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
<b>VCCB</b> VILL OF CHANNAHON													
CORPORATE	196,037.78	0.00	0.00	-310.31	0.00	24.51	125,617.03	-102.15	0.00	0.00	321,266.86	321,263.53	3.33
I.M.R.F	104,217.82	0.00	0.00	-164.96	0.00	13.03	48,713.64	-54.31	0.00	0.00	152,725.22	152,725.69	-0.47
POLICE PROTECTION	52,906.92	0.00	0.00	-83.74	0.00	6.61	37,561.36	-27.57	0.00	0.00	90,363.58	90,363.86	-0.28
SOCIAL SECURITY	56,354.69	0.00	0.00	-89.20	0.00	7.05	31,904.35	-29.37	0.00	0.00	88,147.52	88,148.12	-0.60
POLICE PENSION	167,353.41	0.00	0.00	-264.89	0.00	20.92	99,009.64	-87.20	0.00	0.00	266,031.88	266,032.99	-1.11
AUDIT	9,946.50	0.00	0.00	-15.74	0.00	1.24	5,069.13	-5.18	0.00	0.00	14,995.95	14,996.14	-0.19
TORT/LIABILITY INS	72,023.96	0.00	0.00	-114.01	0.00	9.00	30,576.77	-37.53	0.00	0.00	102,458.19	102,458.87	-0.68
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	1.36	0.01	0.00	10,840.36	0.00	10,841.73	10,841.73	0.00
	658,841.08	0.00	0.00	-1,042.85	0.00	83.72	378,451.93	-343.31	10,840.36	0.00	1,046,830.93	1,046,830.93	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
<b>VCCC VILL OF COAL CITY</b>													
CORPORATE	270,728.88	11.22	2.61	-510.37	-1.14	33.84	16.41	-118.55	0.00	0.00	270,162.90	270,162.33	0.57
BONDS AND INTEREST	357,585.53	14.81	3.45	-674.12	-1.48	44.70	21.65	-156.58	0.00	0.00	356,837.96	356,837.53	0.43
I.M.R.F	77,947.15	3.23	0.75	-146.95	-0.33	9.74	4.73	-34.13	0.00	0.00	77,784.19	77,783.86	0.33
POLICE PROTECTION	81,228.45	3.36	0.78	-153.13	-0.33	10.15	4.92	-35.57	0.00	0.00	81,058.63	81,058.86	-0.23
PARKS	81,228.45	3.36	0.78	-153.13	-0.33	10.15	4.92	-35.57	0.00	0.00	81,058.63	81,058.86	-0.23
WORKMAN'S COMP	92,169.73	3.82	0.89	-173.76	-0.39	11.52	5.58	-40.36	0.00	0.00	91,977.03	91,977.12	-0.09
SOCIAL SECURITY	191,825.61	7.95	1.85	-361.63	-0.81	23.98	11.63	-84.00	0.00	0.00	191,424.58	191,424.67	-0.09
TORT/LIABILITY INS	142,834.29	5.92	1.38	-269.27	-0.60	17.85	8.64	-62.55	0.00	0.00	142,535.66	142,536.44	-0.78
POLICE PENSION	507,982.02	21.04	4.90	-957.64	-2.11	63.50	30.76	-222.44	0.00	0.00	506,920.03	506,920.28	-0.25
AUDIT	25,000.89	1.04	0.24	-47.13	-0.10	3.12	1.51	-10.95	0.00	0.00	24,948.62	24,948.32	0.30
STREET LIGHTING	50,001.78	2.07	0.48	-94.26	-0.21	6.25	3.02	-21.90	0.00	0.00	49,897.23	49,897.19	0.04
City Share R&B	0.00	0.00	0.00	0.00	0.00	9.86	0.04	0.00	78,732.96	0.00	78,742.86	78,742.86	0.00
	1,878,532.78	77.82	18.11	-3,541.39	-7.83	244.66	113.81	-822.60	78,732.96	0.00	1,953,348.32	1,953,348.32	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
<b>VCDI</b> VILL OF DIAMOND													
CORPORATE	134,720.57	762.26	11.66	-264.13	0.00	16.84	103.29	-168.89	0.00	0.00	135,181.60	135,181.08	0.52
POLICE PROTECTION	28,904.83	163.54	2.51	-56.67	0.00	3.61	22.16	-36.24	0.00	0.00	29,003.74	29,004.13	-0.39
AUDIT	14,696.63	83.15	1.27	-28.80	0.00	1.84	11.25	-18.42	0.00	0.00	14,746.92	14,746.96	-0.04
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	19,598.41	110.89	1.69	-38.43	0.00	2.45	15.02	-24.57	0.00	0.00	19,665.46	19,665.46	0.00
SOCIAL SECURITY	34,295.04	194.04	2.96	-67.23	0.00	4.29	26.26	-42.99	0.00	0.00	34,412.37	34,412.46	-0.09
WORKMAN'S COMP	19,598.41	110.89	1.69	-38.43	0.00	2.45	15.02	-24.57	0.00	0.00	19,665.46	19,665.46	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
City Share R&B	0.00	0.00	0.00	0.00	0.00	3.77	0.13	0.00	30,436.44	0.00	30,440.34	30,440.34	0.00
	251,813.89	1,424.77	21.78	-493.69	0.00	35.25	193.13	-315.68	30,436.44	0.00	283,115.89	283,115.89	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
<b>VCDW</b> VILL OF DWIGHT													
CORPORATE	23,795.09	0.00	0.00	0.00	0.00	2.98	0.00	0.00	0.00	0.00	23,798.07	23,798.08	-0.01
I.M.R.F	24,298.60	0.00	0.00	0.00	0.00	3.04	0.00	0.00	0.00	0.00	24,301.64	24,301.63	0.01
SOCIAL SECURITY	17,170.54	0.00	0.00	0.00	0.00	2.15	0.00	0.00	0.00	0.00	17,172.69	17,172.69	0.00
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	4,759.02	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	4,759.62	4,759.62	0.00
PARKS	7,138.53	0.00	0.00	0.00	0.00	0.89	0.00	0.00	0.00	0.00	7,139.42	7,139.43	-0.01
RECREATION	1,944.53	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.00	0.00	1,944.77	1,944.76	0.01
AUDIT	648.18	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00	648.26	648.26	0.00
TORT/LIABILITY INS	17,008.73	0.00	0.00	0.00	0.00	2.13	0.00	0.00	0.00	0.00	17,010.86	17,010.86	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
City Share R&B	0.00	0.00	0.00	0.00	0.00	1.60	0.00	0.00	12,798.01	0.00	12,799.61	12,799.61	0.00
	96,763.22	0.00	0.00	0.00	0.00	13.71	0.00	0.00	12,798.01	0.00	109,574.94	109,574.94	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
<b>VCEB</b> VILL OF E BROOKLYN													
CORPORATE	4,453.42	0.00	0.00	0.00	0.00	0.56	0.00	0.00	0.00	0.00	4,453.98	4,453.94	0.04
POLICE PROTECTION	1,336.02	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00	1,336.19	1,336.23	-0.04
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00	2,442.83	0.00	2,443.14	2,443.14	0.00
	5,789.44	0.00	0.00	0.00	0.00	1.04	0.00	0.00	2,442.83	0.00	8,233.31	8,233.31	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
<b>VCGA VILL OF GARDNER</b>													
CORPORATE	19,706.48	0.00	0.00	-118.29	0.00	2.44	0.00	-74.20	0.00	0.00	19,516.43	19,515.58	0.85
I.M.R.F	9,853.70	0.00	0.00	-59.15	0.00	1.22	0.00	-37.10	0.00	0.00	9,758.67	9,758.58	0.09
POLICE PROTECTION	6,011.06	0.00	0.00	-36.09	0.00	0.75	0.00	-22.63	0.00	0.00	5,953.09	5,953.29	-0.20
GARBAGE	8,178.54	0.00	0.00	-49.10	0.00	1.01	0.00	-30.79	0.00	0.00	8,099.66	8,099.63	0.03
AUDIT	4,926.85	0.00	0.00	-29.57	0.00	0.61	0.00	-18.55	0.00	0.00	4,879.34	4,879.32	0.02
TORT/LIABILITY INS	11,134.28	0.00	0.00	-66.84	0.00	1.38	0.00	-41.92	0.00	0.00	11,026.90	11,027.08	-0.18
UNEMPLOYMENT INS	591.89	0.00	0.00	-3.55	0.00	0.07	0.00	-2.23	0.00	0.00	586.18	586.54	-0.36
WORKMAN'S COMP	4,335.89	0.00	0.00	-26.03	0.00	0.54	0.00	-16.33	0.00	0.00	4,294.07	4,294.11	-0.04
SOCIAL SECURITY	7,390.28	0.00	0.00	-44.36	0.00	0.92	0.00	-27.83	0.00	0.00	7,319.01	7,319.22	-0.21
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	1.38	0.00	0.00	11,048.97	0.00	11,050.35	11,050.35	0.00
	72,128.97	0.00	0.00	-432.98	0.00	10.32	0.00	-271.58	11,048.97	0.00	82,483.70	82,483.70	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
<b>VCGO</b> VILL OF GODLEY													
CORPORATE	349.00	0.39	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	349.43	349.34	0.09
TORT/LIABILITY INS	465.30	0.53	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	465.89	466.04	-0.15
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
I.M.R.F	115.87	0.13	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	116.01	115.95	0.06
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	111.92	0.00	111.93	111.93	0.00
	930.17	1.05	0.00	0.00	0.00	0.12	0.00	0.00	111.92	0.00	1,043.26	1,043.26	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
<b>VCKI</b> VILL OF KINSMAN													
CORPORATE	3,250.07	0.00	0.00	-2.84	0.00	0.41	47.78	-1.49	0.00	0.00	3,293.93	3,293.96	-0.03
AUDIT	3,900.05	0.00	0.00	-3.41	0.00	0.49	57.33	-1.79	0.00	0.00	3,952.67	3,952.66	0.01
TORT/LIABILITY INS	1,700.03	0.00	0.00	-1.49	0.00	0.21	24.98	-0.78	0.00	0.00	1,722.95	1,722.92	0.03
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.56	0.00	-0.01	4,493.87	0.00	4,494.42	4,494.43	-0.01
	8,850.15	0.00	0.00	-7.74	0.00	1.67	130.09	-4.07	4,493.87	0.00	13,463.97	13,463.97	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
<b>VCMA</b> VILL OF MAZON													
CORPORATE	37,643.06	0.00	0.00	-52.51	0.00	4.71	0.00	0.00	0.00	0.00	37,595.26	37,595.03	0.23
I.M.R.F	42,715.83	0.00	0.00	-59.58	0.00	5.34	0.00	0.00	0.00	0.00	42,661.59	42,661.52	0.07
POLICE PROTECTION	11,292.91	0.00	0.00	-15.75	0.00	1.41	0.00	0.00	0.00	0.00	11,278.57	11,278.73	-0.16
AUDIT	10,559.63	0.00	0.00	-14.73	0.00	1.32	0.00	0.00	0.00	0.00	10,546.22	10,546.16	0.06
TORT/LIABILITY INS	38,718.13	0.00	0.00	-54.00	0.00	4.84	0.00	0.00	0.00	0.00	38,668.97	38,668.88	0.09
WORKMAN'S COMP	7,245.53	0.00	0.00	-10.10	0.00	0.91	0.00	0.00	0.00	0.00	7,236.34	7,236.30	0.04
SOCIAL SECURITY	28,620.76	0.00	0.00	-39.91	0.00	3.58	0.00	0.00	0.00	0.00	28,584.43	28,584.57	-0.14
STREET LIGHTING	7,528.61	0.00	0.00	-10.50	0.00	0.94	0.00	0.00	0.00	0.00	7,519.05	7,519.24	-0.19
City Share R&B	0.00	0.00	0.00	0.00	0.00	3.10	0.00	0.00	24,779.41	0.00	24,782.51	24,782.51	0.00
	184,324.46	0.00	0.00	-257.08	0.00	26.15	0.00	0.00	24,779.41	0.00	208,872.94	208,872.94	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
<b>VCMI</b> VILL OF MINOOKA													
CORPORATE	538,537.46	0.00	73.78	-2,149.27	-35.92	67.13	11,895.46	-596.18	0.00	0.00	547,792.46	547,791.63	0.83
BONDS AND INTEREST	142,324.68	0.00	19.50	-568.01	-9.49	17.74	3,482.51	-157.56	0.00	0.00	145,109.37	145,109.04	0.33
I.M.R.F	71,560.86	0.00	9.81	-285.60	-4.77	8.92	2,147.20	-79.22	0.00	0.00	73,357.20	73,357.29	-0.09
POLICE PROTECTION	98,595.44	0.00	13.51	-393.49	-6.57	12.29	1,389.23	-109.15	0.00	0.00	99,501.26	99,501.62	-0.36
AUDIT	9,305.93	0.00	1.28	-37.14	-0.62	1.16	198.00	-10.30	0.00	0.00	9,458.31	9,457.68	0.63
SOCIAL SECURITY	135,948.40	0.00	18.63	-542.56	-9.07	16.95	3,114.41	-150.50	0.00	0.00	138,396.26	138,396.41	-0.15
TORT/LIABILITY INS	89,440.30	0.00	12.26	-356.95	-5.96	11.15	2,492.03	-99.01	0.00	0.00	91,493.82	91,493.76	0.06
STREET LIGHTING	85,864.41	0.00	11.77	-342.68	-5.73	10.70	2,098.37	-95.05	0.00	0.00	87,541.79	87,542.22	-0.43
POLICE PENSION	429,278.99	0.00	58.82	-1,713.23	-28.63	53.51	9,465.58	-475.22	0.00	0.00	436,639.82	436,640.24	-0.42
STREET & BRIDGE	177,738.91	0.00	24.35	-709.35	-11.85	22.16	4,752.37	-196.76	0.00	0.00	181,619.83	181,619.87	-0.04
UNEMPLOYMENT INS	2,154.15	0.00	0.30	-8.60	-0.14	0.27	85.86	-2.38	0.00	0.00	2,229.46	2,229.81	-0.35
City Share R&B	0.00	0.00	0.00	0.00	0.00	3.28	0.00	0.00	26,174.77	0.00	26,178.05	26,178.05	0.00
PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	4,306.31	-0.01	0.00	0.00	4,306.30	4,306.31	-0.01
	1,780,749.53	0.00	244.01	-7,106.88	-118.75	225.26	45,427.33	-1,971.34	26,174.77	0.00	1,843,623.93	1,843,623.93	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
<b>VCMO</b> CITY OF MORRIS													
CORPORATE	130,709.96	4.75	8.78	-198.74	0.00	16.38	2,699.02	-65.20	0.00	282.74	133,457.69	133,457.41	0.28
I.M.R.F	340,422.31	12.42	22.83	-517.62	0.00	42.66	7,029.18	-169.81	0.00	736.39	347,578.36	347,579.37	-1.01
POLICE PROTECTION	44,926.25	1.64	3.01	-68.31	0.00	5.63	928.57	-22.41	0.00	97.19	45,871.57	45,871.38	0.19
POLICE PENSION	1,083,231.25	39.51	72.65	-1,647.08	0.00	135.74	22,356.10	-540.33	0.00	2,343.21	1,105,991.05	1,105,991.00	0.05
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
SOCIAL SECURITY	159,728.36	5.83	10.71	-242.87	0.00	20.02	3,299.80	-79.67	0.00	345.52	163,087.70	163,087.87	-0.17
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	70,893.06	2.59	4.75	-107.80	0.00	8.88	1,464.36	-35.36	0.00	153.36	72,383.84	72,383.18	0.66
City Share R&B	0.00	0.00	0.00	0.00	0.00	10.07	0.00	0.00	80,405.20	0.00	80,415.27	80,415.27	0.00
	1,829,911.19	66.74	122.73	-2,782.42	0.00	239.38	37,777.03	-912.78	80,405.20	3,958.41	1,948,785.48	1,948,785.48	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
<b>VCSE</b> <b>VILL OF SENECA</b>													
CORPORATE	1,681.42	0.00	0.00	0.00	0.00	0.21	0.00	0.00	0.00	0.00	1,681.63	1,681.75	-0.12
I.M.R.F	1,442.63	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00	1,442.81	1,442.83	-0.02
FIRE PROTECTION	407.95	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	408.00	407.97	0.03
POLICE PROTECTION	1,008.89	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00	1,009.02	1,009.01	0.01
SEWERAGE	672.57	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00	672.65	672.64	0.01
TORT/LIABILITY INS	961.77	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00	961.89	961.86	0.03
SOCIAL SECURITY	895.48	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00	895.59	895.59	0.00
ESDA	9.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.86	9.80	0.06
CHLORINATION	134.54	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	134.56	134.56	0.00
STREET LIGHTING	336.32	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	336.36	336.35	0.01
WATERWORKS	111.66	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	111.67	111.63	0.04
WORKMAN'S COMP	679.86	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00	679.95	679.97	-0.02
PUBLIC COMFORT STAT	223.99	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	224.02	224.04	-0.02
WORKING CASH	336.32	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	336.36	336.35	0.01
PUBLIC BENEFIT	336.32	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	336.36	336.35	0.01
GARBAGE	248.76	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	248.79	248.75	0.04
BONDS AND INTEREST	524.33	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	524.40	524.46	-0.06
AUDIT	140.95	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	140.97	141.00	-0.03
PARK/RECREATION	1,345.15	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00	1,345.32	1,345.33	-0.01
UNEMPLOYMENT INS	248.76	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	248.79	248.75	0.04
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	403.56	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	403.61	403.62	-0.01
HARBOR CONSTRUCTION	0.00	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	0.13	0.00	0.00	1,039.60	0.00	1,039.73	1,039.73	0.00
	12,151.09	0.00	0.00	0.00	0.00	1.65	0.00	0.00	1,039.60	0.00	13,192.34	13,192.34	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
<b>VCSW</b> VILL OF S WILMINGTON													
CORPORATE	25,760.22	0.00	0.00	-53.32	0.00	3.22	49.78	0.00	0.00	0.00	25,759.90	25,759.77	0.13
GARBAGE	16,761.66	0.00	0.00	-34.70	0.00	2.10	32.36	0.00	0.00	0.00	16,761.42	16,761.55	-0.13
City Share R&B	0.00	0.00	0.00	0.00	0.00	1.77	0.00	0.00	14,100.91	0.00	14,102.68	14,102.68	0.00
	42,521.88	0.00	0.00	-88.02	0.00	7.09	82.14	0.00	14,100.91	0.00	56,624.00	56,624.00	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
<b>VCVE</b> VILL OF VERONA													
CORPORATE	5,009.10	0.00	0.00	-14.38	0.00	0.62	0.00	-13.99	0.00	0.00	4,981.35	4,981.29	0.06
AUDIT	1,575.06	0.00	0.00	-4.53	0.00	0.20	0.00	-4.40	0.00	0.00	1,566.33	1,566.35	-0.02
TORT/LIABILITY INS	2,312.18	0.00	0.00	-6.65	0.00	0.29	0.00	-6.46	0.00	0.00	2,299.36	2,299.41	-0.05
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	1.00	0.00	0.01	7,990.98	0.00	7,991.99	7,991.98	0.01
	8,896.34	0.00	0.00	-25.56	0.00	2.11	0.00	-24.84	7,990.98	0.00	16,839.03	16,839.03	0.00

### Reconciliation Summary

Tax Year: 2016

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
<b>Grand Totals</b>	144,618,557.08	62,877.78	11,422.02	-208,248.66	-3,045.09	18,092.13	5,692,191.93	-66,391.98	0.00	45,623.32	150,171,078.53	150,171,078.57	-0.04

\*\*\*\* Taxes Due \*\*\*\*

Note: These totals DO NOT include drainage