

Reconciliation Summary

12/5/2012
2:04:36PM

Tax Year 2011

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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
APCT COUNTY AIRPORT													
AIRPORT	90,004.43	0.00	305.68	-64.87	-56.65	26.89	-0.45	-195.46	0.00	42.15	90,061.72	90,061.31	0.41
	90,004.43	0.00	305.68	-64.87	-56.65	26.89	-0.45	-195.46	0.00	42.15	90,061.72	90,061.31	0.41

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C001 COUNTY													
CORPORATE	936,259.77	0.00	3,179.71	-709.43	-594.11	281.34	-4.52	-2,051.38	0.00	438.62	936,800.00	939,407.14	-2,607.14
I.M.R.F	200,025.85	0.00	679.33	-151.57	-126.93	60.13	-0.99	-438.26	0.00	93.74	200,141.30	201,540.72	-1,399.42
COUNTY HIGHWAY	226,029.47	0.00	767.64	-171.28	-143.41	67.97	-1.09	-495.24	0.00	105.93	226,159.99	227,742.28	-1,582.29
BRIDGES	129,500.10	0.00	439.81	-98.13	-82.18	39.00	-0.64	-283.74	0.00	60.71	129,574.93	130,664.58	-1,089.65
FEDERAL AID MATCHING	129,500.10	0.00	439.81	-98.13	-82.18	39.00	-0.64	-283.74	0.00	60.71	129,574.93	130,664.58	-1,089.65
BI-COUNTY HEALTH	125,019.39	0.00	424.61	-94.73	-79.32	35.25	-0.58	-273.92	0.00	58.59	125,089.29	118,141.36	6,947.93
LIABILITY INSURANCE	409,841.90	0.00	1,391.90	-310.56	-260.06	123.02	-1.97	-897.98	0.00	192.05	410,078.30	412,221.32	-2,143.02
SOCIAL SECURITY	120,020.69	0.00	407.62	-90.95	-76.14	35.18	-0.57	-262.97	0.00	56.26	120,089.12	117,891.65	2,197.47
EXTENSION ED	71,639.45	0.00	243.29	-54.28	-45.46	21.08	-0.33	-156.96	0.00	33.59	71,680.38	70,660.16	1,020.22
UNEMPLOYMENT INS	10,515.41	0.00	35.71	-7.97	-6.67	3.14	-0.05	-23.04	0.00	4.94	10,521.47	10,519.40	2.07
MENTAL DEFICIENT PER	37,011.13	0.00	125.70	-28.05	-23.50	11.13	-0.18	-81.10	0.00	17.33	37,032.46	37,289.25	-256.79
	2,395,363.26	0.00	8,135.13	-1,815.08	-1,519.96	716.24	-11.56	-5,248.33	0.00	1,122.47	2,396,742.17	2,396,742.44	-0.27

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FDBR BRADFORD FIRE DIST													
CORPORATE	20,605.44	0.00	0.00	-151.01	0.00	6.15	0.00	-1.79	0.00	0.00	20,458.79	20,557.23	-98.44
LIABILITY INSURANCE	2,633.38	0.00	0.00	16.70	0.00	0.78	0.00	-0.23	0.00	0.00	2,650.63	2,639.94	10.69
AMBULANCE	20,745.57	0.00	0.00	134.31	0.00	6.21	0.00	-1.83	0.00	0.00	20,884.26	20,796.48	87.78
	43,984.39	0.00	0.00	0.00	0.00	13.14	0.00	-3.85	0.00	0.00	43,993.68	43,993.65	0.03

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FDHE HENRY FIRE DIST													
CORPORATE	248,225.78	0.00	334.82	-150.58	-46.43	73.94	6.13	-113.99	0.00	93.25	248,422.92	247,771.22	651.70
AUDIT	3,178.80	0.00	4.29	0.51	-0.60	0.95	0.08	-1.46	0.00	1.21	3,183.78	3,223.22	-39.44
LIABILITY INSURANCE	7,374.81	0.00	9.95	-5.17	-1.38	2.19	0.18	-3.39	0.00	2.76	7,379.95	7,309.59	70.36
AMBULANCE	166,778.69	0.00	224.96	-100.18	-31.20	50.03	4.12	-76.58	0.00	62.69	166,912.53	167,594.56	-682.03
	425,558.08	0.00	574.02	-255.42	-79.61	127.11	10.51	-195.42	0.00	159.91	425,899.18	425,898.59	0.59

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FDLO LOSTANT FIRE DIST													
FIRE PROTECTION	0.01	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	-0.02
CORPORATE	837.60	0.00	0.00	77.14	0.00	0.25	0.00	0.00	0.00	0.00	914.99	855.23	59.76
AUDIT	30.61	0.00	0.00	-15.36	0.00	0.01	0.00	0.00	0.00	0.00	15.26	27.17	-11.91
LIABILITY INSURANCE	286.18	0.00	0.00	-138.91	0.00	0.07	0.00	0.00	0.00	0.00	147.34	254.99	-107.65
AMBULANCE	837.60	0.00	0.00	77.14	0.00	0.25	0.00	0.00	0.00	0.00	914.99	855.17	59.82
	1,992.00	0.00	0.00	0.00	0.00	0.58	0.00	0.00	0.00	0.00	1,992.58	1,992.58	0.00

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FDLS LACON-SPRLND FIRE													
CORPORATE	153,172.79	0.00	148.35	-167.50	-219.53	45.61	-7.07	-157.42	0.00	4.70	152,819.93	152,834.52	-14.59
AUDIT	2,001.46	0.00	1.95	-2.19	-2.86	0.59	-0.09	-2.06	0.00	0.06	1,996.86	1,994.62	2.24
LIABILITY INSURANCE	6,504.74	0.00	6.31	-7.12	-9.33	1.94	-0.31	-6.69	0.00	0.20	6,489.74	6,480.47	9.27
WORKMAN'S COMP	7,250.18	0.00	7.02	-7.93	-10.40	2.18	-0.34	-7.45	0.00	0.22	7,233.48	7,224.10	9.38
AMBULANCE	153,172.80	0.00	148.37	-167.52	-219.55	45.61	-7.07	-157.42	0.00	4.71	152,819.93	152,831.82	-11.89
INSURANCE	5,003.64	0.00	4.85	-5.47	-7.18	1.49	-0.23	-5.14	0.00	0.16	4,992.12	4,985.69	6.43
	327,105.61	0.00	316.85	-357.73	-468.85	97.42	-15.11	-336.18	0.00	10.05	326,352.06	326,351.22	0.84

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FDMA MAGNOLIA FIRE DIST													
CORPORATE	1,360.82	0.00	0.00	997.77	0.00	0.52	0.00	0.00	0.00	0.00	2,359.11	1,765.88	593.23
LIABILITY INSURANCE	1,095.12	0.00	0.00	-248.13	0.00	0.28	0.00	0.00	0.00	0.00	847.27	989.85	-142.58
WORKMAN'S COMP	306.20	0.00	0.00	-69.42	0.00	0.08	0.00	0.00	0.00	0.00	236.86	274.64	-37.78
AMBULANCE	3,032.13	0.00	0.00	-687.25	0.00	0.81	0.00	0.00	0.00	0.00	2,345.69	2,758.53	-412.84
	5,794.27	0.00	0.00	-7.03	0.00	1.69	0.00	0.00	0.00	0.00	5,788.93	5,788.90	0.03

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FDMI MINONK FIRE DIST													
FIRE PROTECTION	2,449.34	0.00	0.00	-7.14	0.00	0.73	0.00	0.00	0.00	0.00	2,442.93	2,442.89	0.04
	2,449.34	0.00	0.00	-7.14	0.00	0.73	0.00	0.00	0.00	0.00	2,442.93	2,442.89	0.04

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FDRU RUTLAND FIRE DIST													
CORPORATE	4,087.39	0.00	0.00	-0.56	0.00	1.22	0.00	-3.62	0.00	0.00	4,084.43	4,079.86	4.57
LIABILITY INSURANCE	1,976.66	0.00	0.00	-0.26	0.00	0.58	0.00	-1.75	0.00	0.00	1,975.23	1,971.87	3.36
AMBULANCE	502.54	0.00	0.00	0.00	0.00	0.15	0.00	-0.45	0.00	0.00	502.24	510.12	-7.88
	6,566.59	0.00	0.00	-0.82	0.00	1.95	0.00	-5.82	0.00	0.00	6,561.90	6,561.85	0.05

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FDTO TOLUCA FIRE DIST													
CORPORATE	79,760.81	0.00	0.00	-80.18	-88.93	23.49	-219.97	-877.38	0.00	0.00	78,517.84	78,518.04	-0.20
AUDIT	785.65	0.00	0.00	-0.79	-0.87	0.23	-2.17	-8.64	0.00	0.00	773.41	773.58	-0.17
LIABILITY INSURANCE	13,908.94	0.00	0.00	-13.98	-15.51	4.10	-38.36	-153.00	0.00	0.00	13,692.19	13,691.81	0.38
AMBULANCE	22,400.48	0.00	0.00	-22.52	-24.97	6.61	-61.78	-246.41	0.00	0.00	22,051.41	22,051.21	0.20
	116,855.88	0.00	0.00	-117.47	-130.28	34.43	-322.28	-1,285.43	0.00	0.00	115,034.85	115,034.64	0.21

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FDVA VARNA FIRE DIST													
CORPORATE	125,502.35	0.00	0.00	-42.29	0.00	37.14	126.74	-332.42	0.00	0.00	125,291.52	124,616.86	674.66
LIABILITY INSURANCE	4,503.71	0.00	0.00	-1.52	0.00	1.50	4.55	-11.93	0.00	0.00	4,496.31	5,037.72	-541.41
AMBULANCE	95,001.62	0.00	0.00	-32.02	0.00	28.32	95.94	-251.63	0.00	0.00	94,842.23	94,975.06	-132.83
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	225,007.68	0.00	0.00	-75.83	0.00	66.96	227.23	-595.98	0.00	0.00	224,630.06	224,629.64	0.42

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FDWA WASHBURN FIRE DIST													
CORPORATE	39,861.01	0.00	0.00	-70.90	0.00	11.86	0.00	-25.19	0.00	0.00	39,776.78	39,760.01	16.77
AUDIT	663.02	0.00	0.00	-1.18	0.00	0.20	0.00	-0.42	0.00	0.00	661.62	661.66	-0.04
LIABILITY INSURANCE	7,286.59	0.00	0.00	-12.96	0.00	2.19	0.00	-4.60	0.00	0.00	7,271.22	7,297.51	-26.29
WORKMAN'S COMP	1,987.74	0.00	0.00	-3.54	0.00	0.59	0.00	-1.26	0.00	0.00	1,983.53	1,991.00	-7.47
AMBULANCE	39,861.01	0.00	0.00	-70.91	0.00	11.86	0.00	-25.19	0.00	0.00	39,776.77	39,759.52	17.25
	89,659.37	0.00	0.00	-159.49	0.00	26.70	0.00	-56.66	0.00	0.00	89,469.92	89,469.70	0.22

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FDWE WENONA FIRE DIST													
CORPORATE	37,731.88	0.00	40.70	-25.40	-125.06	11.12	58.58	-81.00	0.00	0.00	37,610.82	37,326.00	284.82
LIABILITY INSURANCE	5,791.10	0.00	6.25	-4.62	-19.20	1.72	8.99	-12.43	0.00	0.00	5,771.81	5,810.48	-38.67
AMBULANCE	36,827.48	0.00	39.72	-25.85	-122.07	11.01	57.17	-79.05	0.00	0.00	36,708.41	36,954.37	-245.96
	80,350.46	0.00	86.67	-55.87	-266.33	23.85	124.74	-172.48	0.00	0.00	80,091.04	80,090.85	0.19

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FDWY WYOMING FIRE DIST													
CORPORATE	29,846.91	0.00	0.00	0.00	0.00	8.93	0.00	-0.76	0.00	0.00	29,855.08	29,900.41	-45.33
LIABILITY INSURANCE	2,487.84	0.00	0.00	0.00	0.00	0.74	0.00	-0.06	0.00	0.00	2,488.52	2,488.03	0.49
AMBULANCE	15,719.83	0.00	0.00	0.00	0.00	4.69	0.00	-0.40	0.00	0.00	15,724.12	15,679.17	44.95
	48,054.58	0.00	0.00	0.00	0.00	14.36	0.00	-1.22	0.00	0.00	48,067.72	48,067.61	0.11

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J503 BLACKHAWK JR C 503													
EDUCATION	133.02	0.00	0.00	-0.03	0.00	0.03	0.00	-0.32	0.00	0.00	132.70	132.73	-0.03
BONDS AND INTEREST	170.35	0.00	0.00	0.06	0.00	0.05	0.00	-0.40	0.00	0.00	170.06	170.03	0.03
BUILDING	77.59	0.00	0.00	-0.01	0.00	0.02	0.00	-0.18	0.00	0.00	77.42	77.42	0.00
AUDIT	2.97	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	2.96	2.96	0.00
FIRE PREVENT/SAFETY	55.42	0.00	0.00	-0.01	0.00	0.01	0.00	-0.13	0.00	0.00	55.29	55.29	0.00
LIABILITY INSURANCE	76.20	0.00	0.00	0.02	0.00	0.02	0.00	-0.18	0.00	0.00	76.06	76.04	0.02
SOCIAL SECURITY	10.28	0.00	0.00	-0.01	0.00	0.00	0.00	-0.02	0.00	0.00	10.25	10.25	0.00
AVERAGE ADD TAX	68.84	0.00	0.00	-0.02	0.00	0.01	0.00	-0.17	0.00	0.00	68.66	68.68	-0.02
	594.67	0.00	0.00	0.00	0.00	0.14	0.00	-1.41	0.00	0.00	593.40	593.40	0.00

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J513 IL VALLEY JR C 513													
EDUCATION	101,628.25	0.00	109.86	154.35	-103.29	30.23	-28.57	-453.49	0.00	0.00	101,337.34	101,251.72	85.62
BONDS AND INTEREST	31,504.76	0.00	33.51	-461.07	-31.49	9.30	-8.71	-138.31	0.00	0.00	30,907.99	31,127.80	-219.81
BUILDING	31,270.23	0.00	33.80	47.49	-31.76	9.30	-8.79	-139.53	0.00	0.00	31,180.74	31,154.18	26.56
AUDIT	875.57	0.00	0.93	-14.33	-0.87	0.25	-0.22	-3.84	0.00	0.00	857.49	855.17	2.32
FIRE PREVENT/SAFETY	39,087.79	0.00	42.25	59.36	-39.72	11.62	-11.00	-174.42	0.00	0.00	38,975.88	38,942.89	32.99
LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY	6,871.63	0.00	7.31	-99.17	-6.87	2.02	-1.90	-30.17	0.00	0.00	6,742.85	6,787.06	-44.21
AVERAGE ADD TAX	64,182.15	0.00	69.38	97.47	-65.20	19.07	-18.02	-286.40	0.00	0.00	63,998.45	63,881.52	116.93
	275,420.38	0.00	297.04	-215.90	-279.20	81.79	-77.21	-1,226.16	0.00	0.00	274,000.74	274,000.34	0.40

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J514 IL CNTRL COM C 514													
EDUCATION	365,350.69	0.00	846.82	-261.28	-170.16	109.68	41.46	-438.28	0.00	171.18	365,650.11	367,504.27	-1,854.16
BONDS AND INTEREST	109,751.35	0.00	254.37	-78.48	-51.11	32.06	12.46	-131.66	0.00	51.47	109,840.46	107,400.48	2,439.98
BUILDING	91,337.67	0.00	211.69	-65.31	-42.54	27.41	10.36	-109.57	0.00	42.81	91,412.52	91,872.56	-460.04
AUDIT	4,110.20	0.00	9.52	-2.94	-1.91	1.23	0.46	-4.93	0.00	1.93	4,113.56	4,132.53	-18.97
FIRE PREVENT/SAFETY	91,337.67	0.00	211.69	-65.31	-42.54	27.41	10.36	-109.57	0.00	42.81	91,412.52	91,872.56	-460.04
LIABILITY INSURANCE	98,955.23	0.00	229.38	-52.50	-46.09	29.45	11.23	-118.73	0.00	46.38	99,054.35	98,659.66	394.69
SOCIAL SECURITY	12,714.20	0.00	29.46	-9.09	-5.92	3.81	1.44	-15.25	0.00	5.95	12,724.60	12,724.31	0.29
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
UNEMPLOYMENT INS	2,192.10	0.00	5.09	-1.56	-1.01	0.62	0.25	-2.63	0.00	1.01	2,193.87	2,118.66	75.21
WORKMAN'S COMP	14,340.01	0.00	33.25	-10.25	-6.68	4.26	1.62	-17.20	0.00	6.72	14,351.73	14,319.85	31.88
PUBLIC BUILDING COMM	51,496.18	0.00	119.35	-36.82	-23.97	15.49	5.84	-61.78	0.00	24.14	51,538.43	51,838.14	-299.71
EDUCATIONAL PURPOSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVERAGE ADD TAX	3,836.18	0.00	8.90	-2.74	-1.78	1.11	0.42	-4.60	0.00	1.78	3,839.27	3,686.94	152.33
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.11	-0.01	0.00	0.00	0.10	0.11	-0.01
	845,421.48	0.00	1,959.52	-586.28	-393.71	252.53	96.01	-1,014.21	0.00	396.18	846,131.52	846,130.07	1.45

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LTCG CAMP GR LIGHT DIST													
STREET LIGHTING	1,364.01	0.00	0.00	0.00	0.00	0.39	0.00	-0.90	0.00	0.00	1,363.50	1,363.50	0.00
	1,364.01	0.00	0.00	0.00	0.00	0.39	0.00	-0.90	0.00	0.00	1,363.50	1,363.50	0.00

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LYBR BRADFORD LIBRARY DIS													
CORPORATE	13,201.03	0.00	0.00	505.72	0.00	4.03	0.00	-0.97	0.00	0.00	13,709.81	13,484.63	225.18
BUILDING	1,527.42	0.00	0.00	-147.61	0.00	0.40	0.00	-0.10	0.00	0.00	1,380.11	1,403.01	-22.90
AUDIT	436.84	0.00	0.00	-42.09	0.00	0.11	0.00	-0.03	0.00	0.00	394.83	412.60	-17.77
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
SOCIAL SECURITY	456.19	0.00	0.00	-43.16	0.00	0.13	0.00	-0.03	0.00	0.00	413.13	471.86	-58.73
LIABILITY INSURANCE	397.13	0.00	0.00	-38.01	0.00	0.10	0.00	-0.03	0.00	0.00	359.19	394.70	-35.51
CONSTR & MAINTENANCE	991.81	0.00	0.00	-95.39	0.00	0.27	0.00	-0.06	0.00	0.00	896.63	933.23	-36.60
I.M.R.F	1,448.00	0.00	0.00	-139.46	0.00	0.39	0.00	-0.09	0.00	0.00	1,308.84	1,362.50	-53.66
	18,458.42	0.00	0.00	0.00	0.00	5.43	0.00	-1.31	0.00	0.00	18,462.54	18,462.53	0.01

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LYEV L M EVANS LIBRARY													
CORPORATE	2,715.41	0.00	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00	2,716.21	2,708.56	7.65
BUILDING	126.56	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	126.59	126.93	-0.34
I.M.R.F	101.25	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	101.27	103.24	-1.97
AUDIT	25.31	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	25.32	26.20	-0.88
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
LIABILITY INSURANCE	16.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.48	19.78	-3.30
SOCIAL SECURITY	101.25	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	101.27	102.35	-1.08
WORKMAN'S COMP	12.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.71	12.77	-0.06
	3,098.97	0.00	0.00	0.00	0.00	0.88	0.00	0.00	0.00	0.00	3,099.85	3,099.83	0.02

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LYHE HENRY LIBRARY DIST													
I.M.R.F	6,201.08	0.00	8.37	-7.55	-2.26	1.86	0.30	-3.49	0.00	0.00	6,198.31	6,235.78	-37.47
LIBRARY	103,870.64	0.00	140.02	-126.50	-37.83	31.00	4.99	-58.44	0.00	0.00	103,823.88	103,961.14	-137.26
LIABILITY INSURANCE	3,960.99	0.00	5.34	-4.83	-1.44	1.19	0.19	-2.23	0.00	0.00	3,959.21	3,982.39	-23.18
SOCIAL SECURITY	3,902.21	0.00	5.26	-4.75	-1.42	1.09	0.19	-2.20	0.00	0.00	3,900.38	3,651.05	249.33
UNEMPLOYMENT INS	101.23	0.00	0.14	-0.12	-0.04	0.02	0.01	-0.06	0.00	0.00	101.18	101.30	-0.12
CONSTR & MAINTENANCE	6,530.90	0.00	8.79	-7.96	-2.38	1.97	0.31	-3.67	0.00	0.00	6,527.96	6,578.28	-50.32
	124,567.05	0.00	167.92	-151.71	-45.37	37.13	5.99	-70.09	0.00	0.00	124,510.92	124,509.94	0.98

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LYLA LACON LIBRARY DIST													
BUILDING	2,800.32	0.00	0.80	-10.44	0.00	0.83	-0.06	-1.82	0.00	0.00	2,789.63	2,789.77	-0.14
LIBRARY	35,001.13	0.00	9.96	-130.44	0.00	10.42	-0.70	-22.71	0.00	0.00	34,867.66	34,867.53	0.13
SOCIAL SECURITY	3,363.24	0.00	0.96	-12.53	0.00	0.99	-0.07	-2.18	0.00	0.00	3,350.41	3,335.25	15.16
INSURANCE	5,000.57	0.00	1.42	-18.64	0.00	1.49	-0.10	-3.24	0.00	0.00	4,981.50	4,995.91	-14.41
	46,165.26	0.00	13.14	-172.05	0.00	13.73	-0.93	-29.95	0.00	0.00	45,989.20	45,988.46	0.74

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LYTO TOLUCA LIBRARY													
LIBRARY	18,001.35	0.00	0.00	-33.11	-36.87	5.28	-91.21	-283.67	0.00	0.00	17,561.77	17,589.48	-27.71
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
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
LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
BUILDING	2,000.98	0.00	0.00	-3.68	-4.11	0.56	-10.17	-31.53	0.00	0.00	1,952.05	1,924.20	27.85
	20,002.33	0.00	0.00	-36.79	-40.98	5.84	-101.38	-315.20	0.00	0.00	19,513.82	19,513.68	0.14

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LYWE WENONA LIBRARY DIST													
LIBRARY	16,303.12	0.00	17.60	0.00	-194.97	4.77	88.84	-119.65	0.00	0.00	16,099.71	16,099.69	0.02
	16,303.12	0.00	17.60	0.00	-194.97	4.77	88.84	-119.65	0.00	0.00	16,099.71	16,099.69	0.02

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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
MTA1 MULTI-TWP ASSESSOR 1													
SINGLE TWP ASSESSING	15,759.17	0.00	0.00	-12.23	0.00	4.69	10.59	-43.01	0.00	3.12	15,722.33	15,719.92	2.41
	15,759.17	0.00	0.00	-12.23	0.00	4.69	10.59	-43.01	0.00	3.12	15,722.33	15,719.92	2.41

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MTA2 MULTI-TWP ASSESSOR 2													
SINGLE TWP ASSESSING	6,301.41	0.00	0.00	-0.57	0.00	1.88	0.00	-0.15	0.00	0.50	6,303.07	6,302.22	0.85
	6,301.41	0.00	0.00	-0.57	0.00	1.88	0.00	-0.15	0.00	0.50	6,303.07	6,302.22	0.85

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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
PDLA LACON PARK DIST													
CORPORATE	53,951.35	0.00	15.40	-30.93	0.00	16.09	5.24	-28.01	0.00	0.00	53,929.14	53,929.04	0.10
LIABILITY INSURANCE	7,900.33	0.00	2.26	-4.53	0.00	2.35	0.76	-4.10	0.00	0.00	7,897.07	7,896.80	0.27
	61,851.68	0.00	17.66	-35.46	0.00	18.44	6.00	-32.11	0.00	0.00	61,826.21	61,825.84	0.37

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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
PDTO TOLUCA PARK DIST													
CORPORATE	13,025.43	0.00	0.00	-23.81	-26.53	3.82	-65.63	-204.10	0.00	0.00	12,709.18	12,707.87	1.31
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
LIABILITY INSURANCE	6,765.20	0.00	0.00	-12.38	-13.78	1.99	-34.09	-106.00	0.00	0.00	6,600.94	6,603.95	-3.01
RECREATION	8,683.13	0.00	0.00	-15.89	-17.68	2.54	-43.76	-136.06	0.00	0.00	8,472.28	8,470.51	1.77
	28,473.76	0.00	0.00	-52.08	-57.99	8.35	-143.48	-446.16	0.00	0.00	27,782.40	27,782.33	0.07

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RCMP RIVER CONSERV M-P													
CORPORATE	6,056.54	0.00	20.59	-4.30	-3.80	1.80	0.00	-13.41	0.00	2.85	6,060.27	6,055.18	5.09
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
LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.09	0.09	0.00
	6,056.54	0.00	20.59	-4.30	-3.80	1.80	0.09	-13.41	0.00	2.85	6,060.36	6,055.27	5.09

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TBER BELL PLAIN TWP R & B													
ROAD AND BRIDGE	24,501.13	0.00	0.00	-16.91	0.00	6.88	0.00	-146.91	-1,278.36	0.00	23,065.83	23,058.41	7.42
BRIDGES	5,873.60	0.00	0.00	-4.06	0.00	1.73	0.00	-35.22	0.00	0.00	5,836.05	5,838.03	-1.98
PERMANENT ROAD	19,617.82	0.00	0.00	-13.54	0.00	5.84	0.00	-117.63	0.00	0.00	19,492.49	19,498.62	-6.13
EQUIPMENT & BUILDING	3,880.10	0.00	0.00	-2.68	0.00	1.15	0.00	-23.27	0.00	0.00	3,855.30	3,854.60	0.70
	53,872.65	0.00	0.00	-37.19	0.00	15.60	0.00	-323.03	-1,278.36	0.00	52,249.67	52,249.66	0.01

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TBNR BENNINGTON TWP R & B													
ROAD AND BRIDGE	44,441.62	0.00	0.00	217.19	-49.34	9.74	-122.03	-16.67	-11,833.53	0.00	32,646.98	32,485.81	161.17
BRIDGES	13,830.09	0.00	0.00	-283.81	-14.96	4.09	-37.01	-5.06	0.00	0.00	13,493.34	13,647.94	-154.60
PERMANENT ROAD	46,192.51	0.00	0.00	-52.81	-50.96	13.77	-126.07	-17.21	0.00	0.00	45,959.23	45,965.79	-6.56
	104,464.22	0.00	0.00	-119.43	-115.26	27.60	-285.11	-38.94	-11,833.53	0.00	92,099.55	92,099.54	0.01

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TEVR EVANS TWP R & B													
ROAD AND BRIDGE	24,911.72	0.00	26.87	-19.75	-80.42	6.29	36.64	-425.02	-3,315.15	0.00	21,141.18	21,154.40	-13.22
BRIDGES	7,549.00	0.00	8.14	-5.98	-24.38	2.21	11.10	-128.79	0.00	0.00	7,411.30	7,414.73	-3.43
PERMANENT ROAD	25,213.67	0.00	27.19	-19.98	-81.40	7.38	37.10	-430.17	0.00	0.00	24,753.79	24,765.91	-12.12
EQUIPMENT & BUILDING	5,284.30	0.00	5.70	-4.19	-17.06	1.55	7.78	-90.16	0.00	0.00	5,187.92	5,190.59	-2.67
AUDIT ROAD DISTRICT	754.90	0.00	0.81	-0.60	-2.44	0.22	1.11	-12.88	0.00	0.00	741.12	741.27	-0.15
LIABILITY ROAD DIST	7,000.94	0.00	7.55	-5.54	-22.61	2.04	10.29	-119.44	0.00	0.00	6,873.23	6,853.07	20.16
SOCIAL SECURITY ROAD	3,150.95	0.00	3.40	-2.49	-10.17	0.91	4.64	-53.77	0.00	0.00	3,093.47	3,082.03	11.44
	73,865.48	0.00	79.66	-58.53	-238.48	20.60	108.66	-1,260.23	-3,315.15	0.00	69,202.01	69,202.00	0.01

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THER HENRY TWP R & B													
ROAD AND BRIDGE	35,750.00	0.00	48.21	-29.86	-9.35	6.67	1.24	-14.44	-12,766.99	4.56	22,990.04	22,360.50	629.54
EQUIPMENT & BUILDING	15,923.26	0.00	21.47	-13.29	-4.16	4.77	0.55	-6.43	0.00	2.02	15,928.19	16,036.81	-108.62
PERMANENT ROAD	75,976.71	0.00	102.46	-63.44	-19.86	22.85	2.62	-30.68	0.00	9.67	76,000.33	76,521.13	-520.80
	127,649.97	0.00	172.14	-106.59	-33.37	34.29	4.41	-51.55	-12,766.99	16.25	114,918.56	114,918.44	0.12

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THOR HOPEWELL TWP R & B													
ROAD AND BRIDGE	42,965.19	0.00	0.00	-35.12	0.00	12.84	33.42	-106.96	0.00	8.52	42,877.89	43,040.03	-162.14
BRIDGES	14,171.52	0.00	0.00	-11.59	0.00	4.23	11.02	-35.28	0.00	2.85	14,142.75	14,183.56	-40.81
PERMANENT ROAD	47,332.86	0.00	0.00	-38.71	0.00	14.12	36.81	-117.83	0.00	9.41	47,236.66	47,370.08	-133.42
EQUIPMENT & BUILDING	8,001.24	0.00	0.00	-6.55	0.00	2.29	6.22	-19.92	0.00	1.62	7,984.90	7,646.49	338.41
LIABILITY ROAD DIST	2,001.02	0.00	0.00	-1.64	0.00	0.59	1.56	-4.98	0.00	0.40	1,996.95	1,998.93	-1.98
	114,471.83	0.00	0.00	-93.61	0.00	34.07	89.03	-284.97	0.00	22.80	114,239.15	114,239.09	0.06

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TLAR LACON TWP R & B													
ROAD AND BRIDGE	38,869.53	0.00	11.10	-22.27	0.00	8.39	3.78	-20.18	-10,471.89	0.00	28,378.46	28,110.98	267.48
BRIDGES	13,167.19	0.00	3.76	-7.55	0.00	3.96	1.28	-6.84	0.00	0.00	13,161.80	13,242.27	-80.47
PERMANENT ROAD	43,978.40	0.00	12.56	-25.19	0.00	13.19	4.28	-22.83	0.00	0.00	43,960.41	44,228.98	-268.57
EQUIPMENT & BUILDING	9,217.03	0.00	2.63	-5.28	0.00	2.76	0.89	-4.79	0.00	0.00	9,213.24	9,269.34	-56.10
AUDIT ROAD DISTRICT	500.35	0.00	0.14	-0.28	0.00	0.15	0.04	-0.26	0.00	0.00	500.14	501.19	-1.05
LIABILITY ROAD DIST	4,000.19	0.00	1.14	-2.29	0.00	1.15	0.39	-2.08	0.00	0.00	3,998.50	3,859.25	139.25
SOCIAL SECURITY ROAD	300.21	0.00	0.09	-0.17	0.00	0.08	0.03	-0.15	0.00	0.00	300.09	300.58	-0.49
	110,032.90	0.00	31.42	-63.03	0.00	29.68	10.69	-57.13	-10,471.89	0.00	99,512.64	99,512.59	0.05

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TLPR LAPRAIRIE TWP R & B													
ROAD AND BRIDGE	46,231.14	0.00	0.00	0.07	0.00	13.81	0.00	-0.74	0.00	0.00	46,244.28	46,278.24	-33.96
BRIDGES	8,255.56	0.00	0.00	0.01	0.00	2.46	0.00	-0.13	0.00	0.00	8,257.90	8,263.70	-5.80
PERMANENT ROAD	11,557.78	0.00	0.00	0.02	0.00	3.46	0.00	-0.18	0.00	0.00	11,561.08	11,569.43	-8.35
EQUIPMENT & BUILDING	3,602.73	0.00	0.00	0.00	0.00	1.06	0.00	-0.06	0.00	0.00	3,603.73	3,555.61	48.12
	69,647.21	0.00	0.00	0.10	0.00	20.79	0.00	-1.11	0.00	0.00	69,666.99	69,666.98	0.01

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TRIR RICHLAND TWP R & B													
ROAD AND BRIDGE	35,725.55	0.00	0.00	-63.04	0.00	10.26	7.75	-13.79	-1,300.35	0.00	34,366.38	34,388.89	-22.51
BRIDGES	5,562.65	0.00	0.00	-171.96	0.00	1.63	1.17	-2.08	0.00	0.00	5,391.41	5,458.62	-67.21
PERMANENT ROAD	18,579.25	0.00	0.00	-32.79	0.00	5.50	4.03	-7.17	0.00	0.00	18,548.82	18,473.82	75.00
EQUIPMENT & BUILDING	3,789.28	0.00	0.00	-6.69	0.00	1.13	0.82	-1.46	0.00	0.00	3,783.08	3,781.64	1.44
AUDIT ROAD DISTRICT	400.51	0.00	0.00	99.24	0.00	0.12	0.11	-0.19	0.00	0.00	499.79	461.34	38.45
LIABILITY ROAD DIST	2,637.81	0.00	0.00	57.53	0.00	0.80	0.59	-1.04	0.00	0.00	2,695.69	2,720.95	-25.26
SOCIAL SECURITY ROAD	30.04	0.00	0.00	-0.05	0.00	0.01	0.01	-0.03	0.00	0.00	29.98	29.88	0.10
	66,725.09	0.00	0.00	-117.76	0.00	19.45	14.48	-25.76	-1,300.35	0.00	65,315.15	65,315.14	0.01

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TROR ROBERTS TWP R & B													
ROAD AND BRIDGE	59,710.88	0.00	0.00	-25.44	0.00	15.93	58.64	-150.04	-6,023.03	0.00	53,586.94	53,406.30	180.64
BRIDGES	15,941.60	0.00	0.00	-6.78	0.00	4.75	15.65	-40.06	0.00	0.00	15,915.16	15,960.00	-44.84
PERMANENT ROAD	53,244.96	0.00	0.00	-22.68	0.00	15.90	52.29	-133.79	0.00	0.00	53,156.68	53,310.03	-153.35
EQUIPMENT & BUILDING	8,098.33	0.00	0.00	-3.44	0.00	2.41	7.93	-20.34	0.00	0.00	8,084.89	8,067.31	17.58
	136,995.77	0.00	0.00	-58.34	0.00	38.99	134.51	-344.23	-6,023.03	0.00	130,743.67	130,743.64	0.03

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TSAR SARATOGA TWP R & B													
ROAD AND BRIDGE	49,000.29	0.00	0.00	0.22	0.00	14.60	0.00	-2.16	0.00	0.00	49,012.95	48,948.01	64.94
BRIDGES	8,179.80	0.00	0.00	0.04	0.00	2.44	0.00	-0.36	0.00	0.00	8,181.92	8,196.99	-15.07
PERMANENT ROAD	27,320.54	0.00	0.00	0.12	0.00	8.17	0.00	-1.21	0.00	0.00	27,327.62	27,377.49	-49.87
	84,500.63	0.00	0.00	0.38	0.00	25.21	0.00	-3.73	0.00	0.00	84,522.49	84,522.49	0.00

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TSTR STEUBEN TWP R & B													
ROAD AND BRIDGE	74,111.96	0.00	50.65	-82.06	-262.44	15.57	-28.17	-147.25	-21,415.33	4.61	52,247.54	52,115.47	132.07
BRIDGES	10,333.23	0.00	7.06	-11.45	-36.59	3.08	-3.93	-20.53	0.00	0.64	10,271.51	10,313.94	-42.43
PERMANENT ROAD	14,466.52	0.00	9.88	-16.02	-51.22	4.30	-5.50	-28.74	0.00	0.90	14,380.12	14,439.86	-59.74
EQUIPMENT & BUILDING	7,233.26	0.00	4.94	-8.01	-25.61	2.18	-2.75	-14.37	0.00	0.45	7,190.09	7,219.91	-29.82
	106,144.97	0.00	72.53	-117.54	-375.86	25.13	-40.35	-210.89	-21,415.33	6.60	84,089.26	84,089.18	0.08

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TTBE BELL PLAIN TWP													
CORPORATE	43,080.53	0.00	0.00	-29.73	0.00	12.77	0.00	-258.32	0.00	0.00	42,805.25	42,805.30	-0.05
GENERAL ASSISTANCE	1,320.39	0.00	0.00	-0.92	0.00	0.38	0.00	-7.92	0.00	0.00	1,311.93	1,311.88	0.05
	44,400.92	0.00	0.00	-30.65	0.00	13.15	0.00	-266.24	0.00	0.00	44,117.18	44,117.18	0.00

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TTBN BENNINGTON TWP													
CORPORATE	52,601.45	0.00	0.00	-60.15	-58.05	15.67	-143.57	-19.61	0.00	0.00	52,335.74	52,335.70	0.04
	52,601.45	0.00	0.00	-60.15	-58.05	15.67	-143.57	-19.61	0.00	0.00	52,335.74	52,335.70	0.04

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TTEV EVANS TOWNSHIP													
CORPORATE	61,400.57	0.00	66.22	-48.66	-198.22	17.97	90.33	-1,047.57	0.00	0.00	60,280.64	60,275.76	4.88
AUDIT	750.37	0.00	0.81	-0.59	-2.43	0.22	1.09	-12.80	0.00	0.00	736.67	740.62	-3.95
LIABILITY INSURANCE	4,141.38	0.00	4.47	-3.28	-13.37	1.23	6.10	-70.66	0.00	0.00	4,065.87	4,097.30	-31.43
SOCIAL SECURITY	3,661.27	0.00	3.95	-2.91	-11.82	1.06	5.38	-62.47	0.00	0.00	3,594.46	3,564.99	29.47
GENERAL ASSISTANCE	5,251.09	0.00	5.66	-4.16	-16.95	1.53	7.73	-89.59	0.00	0.00	5,155.31	5,154.27	1.04
	75,204.68	0.00	81.11	-59.60	-242.79	22.01	110.63	-1,283.09	0.00	0.00	73,832.95	73,832.94	0.01

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TTHE HENRY TOWNSHIP													
CORPORATE	23,511.85	0.00	31.70	-19.64	-6.15	7.07	0.81	-9.49	0.00	3.01	23,519.16	23,708.25	-189.09
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
GENERAL ASSISTANCE	6,824.26	0.00	9.21	-5.70	-1.78	1.99	0.23	-2.76	0.00	0.85	6,826.30	6,637.16	189.14
	30,336.11	0.00	40.91	-25.34	-7.93	9.06	1.04	-12.25	0.00	3.86	30,345.46	30,345.41	0.05

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TTHO HOPEWELL TWP													
CORPORATE	35,401.30	0.00	0.00	-28.95	0.00	10.55	27.53	-88.21	0.00	7.08	35,329.30	35,329.00	0.30
LIABILITY INSURANCE	2,502.75	0.00	0.00	-2.05	0.00	0.74	1.95	-6.24	0.00	0.49	2,497.64	2,498.91	-1.27
SOCIAL SECURITY	2,202.31	0.00	0.00	-1.80	0.00	0.65	1.71	-5.49	0.00	0.42	2,197.80	2,196.97	0.83
GENERAL ASSISTANCE	4,200.54	0.00	0.00	-3.44	0.00	1.25	3.27	-10.46	0.00	0.83	4,191.99	4,191.85	0.14
	44,306.90	0.00	0.00	-36.24	0.00	13.19	34.46	-110.40	0.00	8.82	44,216.73	44,216.73	0.00

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TTLA LACON TOWNSHIP													
CORPORATE	41,563.59	0.00	11.87	-23.80	0.00	12.40	4.04	-21.58	0.00	0.00	41,546.52	41,558.61	-12.09
AUDIT	600.42	0.00	0.17	-0.34	0.00	0.17	0.05	-0.31	0.00	0.00	600.16	587.70	12.46
LIABILITY INSURANCE	221.21	0.00	0.06	-0.13	0.00	0.05	0.02	-0.11	0.00	0.00	221.10	205.80	15.30
SOCIAL SECURITY	4,000.20	0.00	1.14	-2.30	0.00	1.20	0.39	-2.08	0.00	0.00	3,998.55	4,014.03	-15.48
GENERAL ASSISTANCE	100.07	0.00	0.03	-0.06	0.00	0.02	0.01	-0.05	0.00	0.00	100.02	100.19	-0.17
	46,485.49	0.00	13.27	-26.63	0.00	13.84	4.51	-24.13	0.00	0.00	46,466.35	46,466.33	0.02

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TTLP LA PRAIRIE TWP													
CORPORATE	43,470.48	0.00	0.00	0.06	0.00	12.97	0.00	-0.69	0.00	0.00	43,482.82	43,483.56	-0.74
LIABILITY INSURANCE	7,628.14	0.00	0.00	0.01	0.00	2.28	0.00	-0.12	0.00	0.00	7,630.31	7,630.25	0.06
SOCIAL SECURITY	2,100.22	0.00	0.00	0.00	0.00	0.62	0.00	-0.03	0.00	0.00	2,100.81	2,100.62	0.19
GENERAL ASSISTANCE	736.40	0.00	0.00	0.00	0.00	0.22	0.00	-0.02	0.00	0.00	736.60	736.11	0.49
	53,935.24	0.00	0.00	0.07	0.00	16.09	0.00	-0.86	0.00	0.00	53,950.54	53,950.54	0.00

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TTRI RICHLAND TWP													
CORPORATE	35,679.93	0.00	0.00	-62.95	0.00	10.62	7.74	-13.78	0.00	0.00	35,621.56	35,537.83	83.73
AUDIT	500.64	0.00	0.00	-0.89	0.00	0.15	0.11	-0.19	0.00	0.00	499.82	504.22	-4.40
LIABILITY INSURANCE	2,500.97	0.00	0.00	-4.42	0.00	0.75	0.54	-0.97	0.00	0.00	2,496.87	2,518.31	-21.44
SOCIAL SECURITY	2,000.33	0.00	0.00	-3.53	0.00	0.60	0.43	-0.77	0.00	0.00	1,997.06	2,050.55	-53.49
GENERAL ASSISTANCE	500.64	0.00	0.00	-0.89	0.00	0.15	0.11	-0.19	0.00	0.00	499.82	504.22	-4.40
	41,182.51	0.00	0.00	-72.68	0.00	12.27	8.93	-15.90	0.00	0.00	41,115.13	41,115.13	0.00

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TTRO ROBERTS TWP													
CORPORATE	87,914.49	0.00	0.00	-37.45	0.00	26.17	86.35	-220.88	0.00	0.00	87,768.68	87,765.89	2.79
I.M.R.F	2,863.10	0.00	0.00	-1.22	0.00	0.84	2.82	-7.19	0.00	0.00	2,858.35	2,859.95	-1.60
GENERAL ASSISTANCE	1,469.81	0.00	0.00	-0.62	0.00	0.43	1.45	-3.70	0.00	0.00	1,467.37	1,468.55	-1.18
	92,247.40	0.00	0.00	-39.29	0.00	27.44	90.62	-231.77	0.00	0.00	92,094.40	92,094.39	0.01

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TTSA SARATOGA TWP													
CORPORATE	56,000.58	0.00	0.00	0.25	0.00	16.73	0.00	-2.47	0.00	0.00	56,015.09	56,071.87	-56.78
LIABILITY INSURANCE	14,000.55	0.00	0.00	0.07	0.00	4.15	0.00	-0.62	0.00	0.00	14,004.15	13,871.79	132.36
SOCIAL SECURITY	12,001.41	0.00	0.00	0.05	0.00	3.60	0.00	-0.53	0.00	0.00	12,004.53	12,016.46	-11.93
GENERAL ASSISTANCE	2,000.78	0.00	0.00	0.01	0.00	0.60	0.00	-0.09	0.00	0.00	2,001.30	2,064.94	-63.64
	84,003.32	0.00	0.00	0.38	0.00	25.08	0.00	-3.71	0.00	0.00	84,025.07	84,025.06	0.01

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TTST STEUBEN TOWNSHIP													
CORPORATE	85,711.81	0.00	58.55	-94.93	-303.53	25.43	-32.58	-170.30	0.00	5.33	85,199.78	85,200.14	-0.36
GENERAL ASSISTANCE	2,955.29	0.00	2.02	-3.27	-10.46	0.86	-1.12	-5.87	0.00	0.18	2,937.63	2,937.35	0.28
I.M.R.F	1,593.38	0.00	1.10	-1.77	-5.64	0.47	-0.57	-3.17	0.00	0.10	1,583.90	1,583.81	0.09
	90,260.48	0.00	61.67	-99.97	-319.63	26.76	-34.27	-179.34	0.00	5.61	89,721.31	89,721.30	0.01

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TTWH WHITEFIELD TWP													
CORPORATE	43,819.99	0.00	0.00	-18.00	0.00	13.15	0.00	0.00	0.00	3.51	43,818.65	44,065.69	-247.04
SOCIAL SECURITY	1,598.94	0.00	0.00	-0.65	0.00	0.47	0.00	0.00	0.00	0.13	1,598.89	1,606.81	-7.92
GENERAL ASSISTANCE	4,010.02	0.00	0.00	-1.65	0.00	1.12	0.00	0.00	0.00	0.32	4,009.81	3,754.83	254.98
	49,428.95	0.00	0.00	-20.30	0.00	14.74	0.00	0.00	0.00	3.96	49,427.35	49,427.33	0.02

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TWHR WHITEFIELD TWP R & B													
ROAD AND BRIDGE	32,134.70	0.00	0.00	-13.20	0.00	9.55	0.00	0.00	0.00	2.57	32,133.62	31,990.65	142.97
BRIDGES	4,868.89	0.00	0.00	-2.00	0.00	1.48	0.00	0.00	0.00	0.39	4,868.76	4,952.82	-84.06
EQUIPMENT & BUILDING	3,408.22	0.00	0.00	-1.40	0.00	1.04	0.00	0.00	0.00	0.27	3,408.13	3,467.03	-58.90
	40,411.81	0.00	0.00	-16.60	0.00	12.07	0.00	0.00	0.00	3.23	40,410.51	40,410.50	0.01

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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
U005 CUSD#5 HENRY													
EDUCATION	2,191,453.40	0.00	2,959.07	976.50	-342.89	656.65	595.40	-2,526.33	0.00	824.27	2,194,596.07	2,200,751.50	-6,155.43
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
BUILDING	456,552.79	0.00	616.47	203.44	-71.43	135.89	124.05	-526.32	0.00	171.71	457,206.60	455,395.83	1,810.77
I.M.R.F	45,518.31	0.00	60.50	-695.30	-7.01	13.25	12.17	-51.65	0.00	16.84	44,867.11	44,420.19	446.92
TRANSPORTATION	152,184.26	0.00	205.49	67.82	-23.81	45.60	41.35	-175.44	0.00	57.21	152,402.48	152,829.77	-427.29
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	38,046.07	0.00	51.38	16.95	-5.95	11.41	10.33	-43.86	0.00	14.30	38,100.63	38,207.77	-107.14
SPECIAL EDUCATION	30,436.85	0.00	41.10	13.57	-4.76	9.10	8.26	-35.09	0.00	11.43	30,480.46	30,566.16	-85.70
LIABILITY INSURANCE	100,403.57	0.00	133.45	-1,531.07	-15.46	28.35	26.86	-113.93	0.00	37.17	98,968.94	95,004.15	3,964.79
SOCIAL SECURITY	40,161.43	0.00	53.37	-613.95	-6.18	11.61	10.75	-45.57	0.00	14.83	39,586.29	38,922.04	664.25
LEASE PBC	38,046.07	0.00	51.38	16.95	-5.95	11.41	10.33	-43.86	0.00	14.30	38,100.63	38,207.77	-107.14
PRIOR YEAR ADJUSTMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,092,802.75	0.00	4,172.21	-1,545.09	-483.44	923.27	839.50	-3,562.05	0.00	1,162.06	3,094,309.21	3,094,305.18	4.03

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U006 CUSD#6 FIELDCREST													
EDUCATION	1,658,316.79	0.00	1,785.72	-3,893.69	-2,869.37	490.79	-1,931.64	-9,698.36	0.00	0.00	1,642,200.24	1,642,503.13	-302.89
BONDS AND INTEREST	127,578.32	0.00	138.55	786.66	-222.62	38.11	-149.86	-752.49	0.00	0.00	127,416.67	127,479.77	-63.10
BUILDING	226,446.02	0.00	243.84	-531.69	-391.82	67.03	-263.77	-1,324.33	0.00	0.00	224,245.28	224,286.53	-41.25
I.M.R.F	106,393.03	0.00	115.54	653.85	-185.65	31.70	-124.96	-627.52	0.00	0.00	106,255.99	106,047.92	208.07
TRANSPORTATION	91,493.34	0.00	98.52	-214.82	-158.31	27.07	-106.56	-535.08	0.00	0.00	90,604.16	90,621.13	-16.97
WORKING CASH	22,873.34	0.00	24.63	-53.71	-39.59	6.76	-26.65	-133.77	0.00	0.00	22,651.01	22,654.73	-3.72
FIRE PREVENT/SAFETY	22,873.34	0.00	24.63	-53.71	-39.59	6.76	-26.65	-133.77	0.00	0.00	22,651.01	22,654.73	-3.72
SPECIAL EDUCATION	18,298.67	0.00	19.70	-42.97	-31.66	5.40	-21.32	-107.02	0.00	0.00	18,120.80	18,124.19	-3.39
LIABILITY INSURANCE	70,262.31	0.00	76.30	432.90	-122.60	20.95	-82.53	-414.42	0.00	0.00	70,172.91	70,080.95	91.96
SOCIAL SECURITY	82,302.84	0.00	89.38	509.59	-143.62	24.52	-96.68	-485.45	0.00	0.00	82,200.58	82,056.92	143.66
LEASE PBC/TECH	22,873.34	0.00	24.63	-53.71	-39.59	6.76	-26.65	-133.77	0.00	0.00	22,651.01	22,654.73	-3.72
	2,449,711.34	0.00	2,641.44	-2,461.30	-4,244.42	725.85	-2,857.27	-14,345.98	0.00	0.00	2,429,169.66	2,429,164.73	4.93

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U007 CUSD#7 MIDLAND													
EDUCATION	2,997,501.14	0.00	2,904.76	-2,118.51	-1,972.18	901.54	845.43	-3,669.59	0.00	278.66	2,994,671.25	3,021,474.02	-26,802.77
BONDS AND INTEREST	229,664.93	0.00	222.56	-162.31	-151.11	68.80	64.77	-281.16	0.00	21.35	229,447.83	230,546.17	-1,098.34
BUILDING	817,508.39	0.00	792.22	-577.77	-537.88	233.25	230.57	-1,000.81	0.00	76.00	816,723.97	781,738.77	34,985.20
I.M.R.F	110,005.14	0.00	106.59	-77.74	-72.38	32.74	31.04	-134.67	0.00	10.23	109,900.95	109,699.87	201.08
TRANSPORTATION	381,503.17	0.00	369.70	-269.62	-251.00	114.75	107.61	-467.04	0.00	35.47	381,143.04	384,551.74	-3,408.70
WORKING CASH	54,502.04	0.00	52.82	-38.52	-35.86	16.39	15.36	-66.72	0.00	5.07	54,450.58	54,939.28	-488.70
FIRE PREVENT/SAFETY	54,502.04	0.00	52.82	-38.52	-35.86	16.39	15.36	-66.72	0.00	5.07	54,450.58	54,939.28	-488.70
SPECIAL EDUCATION	43,601.63	0.00	42.25	-30.81	-28.68	13.12	12.30	-53.38	0.00	4.05	43,560.48	43,952.53	-392.05
LIABILITY INSURANCE	170,001.88	0.00	164.74	-120.15	-111.85	51.07	47.93	-208.12	0.00	15.80	169,841.30	171,174.91	-1,333.61
SOCIAL SECURITY	145,008.80	0.00	140.52	-102.48	-95.40	43.43	40.90	-177.52	0.00	13.48	144,871.73	145,548.62	-676.89
LEASE PBC/TECH	54,502.04	0.00	52.82	-38.52	-35.86	16.39	15.36	-66.73	0.00	5.07	54,450.57	54,939.28	-488.71
	5,058,301.20	0.00	4,901.80	-3,574.95	-3,328.06	1,507.87	1,426.63	-6,192.46	0.00	470.25	5,053,512.28	5,053,504.47	7.81

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U021 CUSD#21 LOWPT/WASH													
EDUCATION	442,356.10	0.00	0.00	-614.95	0.00	131.18	0.00	-2,466.25	0.00	0.00	439,406.08	439,534.66	-128.58
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
BUILDING	77,077.20	0.00	0.00	-107.15	0.00	22.86	0.00	-429.73	0.00	0.00	76,563.18	76,585.40	-22.22
I.M.R.F	21,725.05	0.00	0.00	-30.20	0.00	6.48	0.00	-121.12	0.00	0.00	21,580.21	21,662.14	-81.93
TRANSPORTATION	26,809.46	0.00	0.00	-37.27	0.00	7.93	0.00	-149.47	0.00	0.00	26,630.65	26,638.49	-7.84
WORKING CASH	6,702.37	0.00	0.00	-9.32	0.00	2.00	0.00	-37.37	0.00	0.00	6,657.68	6,659.64	-1.96
FIRE PREVENT/SAFETY	6,702.37	0.00	0.00	-9.32	0.00	2.00	0.00	-37.37	0.00	0.00	6,657.68	6,659.64	-1.96
SPECIAL EDUCATION	5,361.89	0.00	0.00	-7.45	0.00	1.59	0.00	-29.89	0.00	0.00	5,326.14	5,327.52	-1.38
LIABILITY INSURANCE	53,210.08	0.00	0.00	-73.97	0.00	15.67	0.00	-296.66	0.00	0.00	52,855.12	52,470.23	384.89
SOCIAL SECURITY	23,214.31	0.00	0.00	-32.27	0.00	6.92	0.00	-129.43	0.00	0.00	23,059.53	23,195.56	-136.03
LEASE PBC/TECH	6,702.37	0.00	0.00	-9.32	0.00	2.00	0.00	-37.36	0.00	0.00	6,657.69	6,659.64	-1.95
	669,861.20	0.00	0.00	-931.22	0.00	198.63	0.00	-3,734.65	0.00	0.00	665,393.96	665,392.92	1.04

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U0S1 CUSD#1 BRADFORD													
EDUCATION	318,236.13	0.00	0.00	-143.78	0.00	94.47	0.00	-22.55	0.00	0.00	318,164.27	316,554.87	1,609.40
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
BUILDING	50,836.48	0.00	0.00	-23.01	0.00	15.10	0.00	-3.60	0.00	0.00	50,824.97	50,567.73	257.24
I.M.R.F	4,904.02	0.00	0.00	28.95	0.00	1.16	0.00	-0.35	0.00	0.00	4,933.78	3,883.43	1,050.35
TRANSPORTATION	20,335.00	0.00	0.00	-9.61	0.00	6.04	0.00	-1.44	0.00	0.00	20,329.99	20,227.21	102.78
WORKING CASH	5,084.26	0.00	0.00	-2.91	0.00	1.50	0.00	-0.36	0.00	0.00	5,082.49	5,057.02	25.47
FIRE PREVENT/SAFETY	5,091.39	0.00	0.00	-10.04	0.00	1.50	0.00	-0.36	0.00	0.00	5,082.49	5,059.56	22.93
SPECIAL EDUCATION	4,067.00	0.00	0.00	-1.92	0.00	1.21	0.00	-0.29	0.00	0.00	4,066.00	4,045.45	20.55
LIABILITY INSURANCE	18,753.61	0.00	0.00	108.35	0.00	7.19	0.00	-1.34	0.00	0.00	18,867.81	24,081.63	-5,213.82
SOCIAL SECURITY	9,808.05	0.00	0.00	56.88	0.00	2.31	0.00	-0.70	0.00	0.00	9,866.54	7,766.47	2,100.07
LEASE PBC/TECH	5,084.26	0.00	0.00	-2.91	0.00	1.50	0.00	-0.36	0.00	0.00	5,082.49	5,057.02	25.47
	442,200.20	0.00	0.00	0.00	0.00	131.98	0.00	-31.35	0.00	0.00	442,300.83	442,300.39	0.44

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U100 CUSD#100 STARK COMM													
EDUCATION	3,491.75	0.00	0.00	0.00	0.00	1.05	0.00	-8.29	0.00	0.00	3,484.51	3,484.52	-0.01
BONDS AND INTEREST	835.00	0.00	0.00	0.00	0.00	0.25	0.00	-1.98	0.00	0.00	833.27	833.25	0.02
BUILDING	831.37	0.00	0.00	0.00	0.00	0.25	0.00	-1.97	0.00	0.00	829.65	829.65	0.00
I.M.R.F	128.04	0.00	0.00	0.00	0.00	0.03	0.00	-0.30	0.00	0.00	127.77	127.77	0.00
TRANSPORTATION	277.12	0.00	0.00	0.00	0.00	0.08	0.00	-0.66	0.00	0.00	276.54	276.54	0.00
WORKING CASH	55.42	0.00	0.00	0.00	0.00	0.01	0.00	-0.13	0.00	0.00	55.30	55.29	0.01
FIRE PREVENT/SAFETY	54.12	0.00	0.00	0.00	0.00	0.01	0.00	-0.13	0.00	0.00	54.00	53.99	0.01
SPECIAL EDUCATION	44.34	0.00	0.00	0.00	0.00	0.01	0.00	-0.11	0.00	0.00	44.24	44.23	0.01
LIABILITY INSURANCE	234.99	0.00	0.00	0.00	0.00	0.07	0.00	-0.56	0.00	0.00	234.50	234.51	-0.01
SOCIAL SECURITY	170.43	0.00	0.00	0.00	0.00	0.05	0.00	-0.40	0.00	0.00	170.08	170.09	-0.01
LEASE PBC/TECH	33.69	0.00	0.00	0.00	0.00	0.01	0.00	-0.08	0.00	0.00	33.62	33.63	-0.01
	6,156.27	0.00	0.00	0.00	0.00	1.82	0.00	-14.61	0.00	0.00	6,143.48	6,143.47	0.01

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U321 CUSD#321IL VALY CENT													
EDUCATION	4,698.09	0.00	0.00	-135.01	0.00	1.36	0.00	0.00	0.00	0.00	4,564.44	4,564.48	-0.04
BONDS AND INTEREST	836.19	0.00	0.00	-24.03	0.00	0.24	0.00	0.00	0.00	0.00	812.40	812.42	-0.02
BUILDING	870.01	0.00	0.00	-25.00	0.00	0.25	0.00	0.00	0.00	0.00	845.26	845.22	0.04
I.M.R.F	143.48	0.00	0.00	-4.12	0.00	0.03	0.00	0.00	0.00	0.00	139.39	139.39	0.00
TRANSPORTATION	348.01	0.00	0.00	-10.00	0.00	0.09	0.00	0.00	0.00	0.00	338.10	338.09	0.01
WORKING CASH	87.00	0.00	0.00	-2.50	0.00	0.02	0.00	0.00	0.00	0.00	84.52	84.51	0.01
FIRE PREVENT/SAFETY	87.00	0.00	0.00	-2.50	0.00	0.02	0.00	0.00	0.00	0.00	84.52	84.51	0.01
SPECIAL EDUCATION	69.60	0.00	0.00	-2.00	0.00	0.01	0.00	0.00	0.00	0.00	67.61	67.61	0.00
LIABILITY INSURANCE	417.10	0.00	0.00	-11.98	0.00	0.11	0.00	0.00	0.00	0.00	405.23	405.24	-0.01
SOCIAL SECURITY	186.86	0.00	0.00	-5.37	0.00	0.05	0.00	0.00	0.00	0.00	181.54	181.54	0.00
LEASE PBC/TECH	87.00	0.00	0.00	-2.50	0.00	0.02	0.00	0.00	0.00	0.00	84.52	84.51	0.01
	7,830.34	0.00	0.00	-225.01	0.00	2.20	0.00	0.00	0.00	0.00	7,607.53	7,607.52	0.01

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U326 CUSD#326 PRINCEVILLE													
EDUCATION	31,466.94	0.00	0.00	0.00	0.00	9.40	0.00	0.00	0.00	0.00	31,476.34	31,477.02	-0.68
BONDS AND INTEREST	4,719.55	0.00	0.00	0.00	0.00	1.41	0.00	0.00	0.00	0.00	4,720.96	4,697.30	23.66
BUILDING	4,963.24	0.00	0.00	0.00	0.00	1.48	0.00	0.00	0.00	0.00	4,964.72	4,964.78	-0.06
I.M.R.F	632.42	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00	632.60	641.39	-8.79
TRANSPORTATION	1,985.30	0.00	0.00	0.00	0.00	0.59	0.00	0.00	0.00	0.00	1,985.89	1,985.88	0.01
WORKING CASH	496.32	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	496.47	496.50	-0.03
FIRE PREVENT/SAFETY	496.32	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	496.47	496.50	-0.03
SPECIAL EDUCATION	397.06	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00	397.17	397.16	0.01
LIABILITY INSURANCE	2,908.86	0.00	0.00	0.00	0.00	0.85	0.00	0.00	0.00	0.00	2,909.71	2,915.95	-6.24
SOCIAL SECURITY	999.20	0.00	0.00	0.00	0.00	0.29	0.00	0.00	0.00	0.00	999.49	1,007.22	-7.73
LEASE PBC/TECH	496.32	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	496.47	496.50	-0.03
	49,561.53	0.00	0.00	0.00	0.00	14.76	0.00	0.00	0.00	0.00	49,576.29	49,576.20	0.09

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U425 CUSD#425 LOSTANT													
EDUCATION	5,716.91	0.00	0.00	-225.38	0.00	1.67	0.00	0.00	0.00	0.00	5,493.20	5,618.98	-125.78
BONDS AND INTEREST	338.53	0.00	0.00	-1.94	0.00	0.09	0.00	0.00	0.00	0.00	336.68	337.76	-1.08
BUILDING	473.30	0.00	0.00	249.27	0.00	0.16	0.00	0.00	0.00	0.00	722.73	583.57	139.16
I.M.R.F	90.93	0.00	0.00	-0.52	0.00	0.02	0.00	0.00	0.00	0.00	90.43	90.71	-0.28
TRANSPORTATION	361.07	0.00	0.00	-14.24	0.00	0.10	0.00	0.00	0.00	0.00	346.93	354.87	-7.94
WORKING CASH	75.22	0.00	0.00	-2.96	0.00	0.02	0.00	0.00	0.00	0.00	72.28	73.90	-1.62
FIRE PREVENT/SAFETY	45.46	0.00	0.00	-0.26	0.00	0.01	0.00	0.00	0.00	0.00	45.21	45.34	-0.13
SPECIAL EDUCATION	60.18	0.00	0.00	-2.37	0.00	0.01	0.00	0.00	0.00	0.00	57.82	59.17	-1.35
LIABILITY INSURANCE	121.23	0.00	0.00	-0.69	0.00	0.03	0.00	0.00	0.00	0.00	120.57	120.98	-0.41
SOCIAL SECURITY	121.23	0.00	0.00	-0.69	0.00	0.03	0.00	0.00	0.00	0.00	120.57	120.98	-0.41
LEASE PBC/TECH	40.15	0.00	0.00	-0.22	0.00	0.01	0.00	0.00	0.00	0.00	39.94	40.08	-0.14
	7,444.21	0.00	0.00	0.00	0.00	2.15	0.00	0.00	0.00	0.00	7,446.36	7,446.34	0.02

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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
U535 CUSD#535 PUTNAM CO													
EDUCATION	24,671.83	0.00	0.00	-52.36	0.00	7.42	0.00	0.00	0.00	0.00	24,626.89	24,880.52	-253.63
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
BUILDING	4,535.27	0.00	0.00	-9.63	0.00	1.27	0.00	0.00	0.00	0.00	4,526.91	4,252.41	274.50
I.M.R.F	1,098.35	0.00	0.00	2.38	0.00	0.30	0.00	0.00	0.00	0.00	1,101.03	1,032.39	68.64
TRANSPORTATION	1,814.11	0.00	0.00	-3.86	0.00	0.53	0.00	0.00	0.00	0.00	1,810.78	1,821.29	-10.51
WORKING CASH	404.09	0.00	0.00	0.77	0.00	0.11	0.00	0.00	0.00	0.00	404.97	405.72	-0.75
FIRE PREVENT/SAFETY	453.53	0.00	0.00	-0.97	0.00	0.12	0.00	0.00	0.00	0.00	452.68	455.25	-2.57
SPECIAL EDUCATION	362.82	0.00	0.00	-0.77	0.00	0.10	0.00	0.00	0.00	0.00	362.15	364.26	-2.11
LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY	156.92	0.00	0.00	0.39	0.00	0.07	0.00	0.00	0.00	0.00	157.38	228.15	-70.77
LEASE PBC/TECH	453.53	0.00	0.00	-0.97	0.00	0.12	0.00	0.00	0.00	0.00	452.68	455.25	-2.57
PRIOR YEAR ADJUSTMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	33,950.45	0.00	0.00	-65.02	0.00	10.04	0.00	0.00	0.00	0.00	33,895.47	33,895.24	0.23

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VCHE VLG CORP HENRY													
CORPORATE	108,739.58	0.00	146.59	-132.42	-39.61	32.65	5.23	-61.19	0.00	0.00	108,690.83	109,409.92	-719.09
BONDS AND INTEREST	46,908.23	0.00	63.24	-57.13	-17.09	13.94	2.26	-26.40	0.00	0.00	46,887.05	46,650.74	236.31
I.M.R.F	35,002.39	0.00	47.19	-42.63	-12.75	10.24	1.68	-19.70	0.00	0.00	34,986.42	34,343.07	643.35
POLICE PROTECTION	48,981.79	0.00	66.02	-59.65	-17.84	14.70	2.36	-27.56	0.00	0.00	48,959.82	49,284.27	-324.45
LIABILITY INSURANCE	21,117.68	0.00	28.47	-25.71	-7.69	6.28	1.01	-11.88	0.00	0.00	21,108.16	21,062.27	45.89
SOCIAL SECURITY	7,552.99	0.00	10.17	-9.20	-2.75	2.19	0.36	-4.25	0.00	0.00	7,549.51	7,266.29	283.22
UNEMPLOYMENT INS	12,327.08	0.00	16.62	-15.01	-4.49	3.68	0.60	-6.94	0.00	0.00	12,321.54	12,294.54	27.00
RECREATION	29,389.07	0.00	39.62	-35.79	-10.70	8.83	1.41	-16.54	0.00	0.00	29,375.90	29,567.27	-191.37
City Share R&B	0.00	0.00	0.00	0.00	0.00	3.82	0.00	0.00	12,766.99	0.00	12,770.81	12,770.81	0.00
	310,018.81	0.00	417.92	-377.54	-112.92	96.33	14.91	-174.46	12,766.99	0.00	322,650.04	322,649.18	0.86

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VCHO VLG CORP HOPEWELL													
CORPORATE	15,139.33	0.00	0.00	2,078.51	0.00	4.84	0.00	-4.28	0.00	0.00	17,218.40	16,246.35	972.05
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
FIRE PROTECTION	0.00	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	0.00	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
AUDIT	900.22	0.00	0.00	-282.70	0.00	0.22	0.00	-0.15	0.00	0.00	617.59	749.20	-131.61
LIABILITY INSURANCE	4,100.04	0.00	0.00	-1,287.57	0.00	1.02	0.00	-0.70	0.00	0.00	2,812.79	3,411.60	-598.81
STREET LIGHTING	950.13	0.00	0.00	-298.37	0.00	0.23	0.00	-0.16	0.00	0.00	651.83	790.83	-139.00
SOCIAL SECURITY	700.55	0.00	0.00	-220.00	0.00	0.16	0.00	-0.12	0.00	0.00	480.59	582.87	-102.28
EMER & RESCUE CREWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	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	4.60	0.00	0.00	15,395.99	0.00	15,400.59	15,400.59	0.00
	21,790.27	0.00	0.00	-10.13	0.00	11.07	0.00	-5.41	15,395.99	0.00	37,181.79	37,181.44	0.35

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VCLA VLG CORP LACON													
CORPORATE	47,251.07	0.00	13.44	-176.11	0.00	14.17	-0.94	-30.66	0.00	0.00	47,070.97	47,519.29	-448.32
I.M.R.F	30,000.55	0.00	8.54	-111.82	0.00	8.76	-0.60	-19.47	0.00	0.00	29,885.96	29,386.30	499.66
POLICE PROTECTION	10,641.21	0.00	3.03	-39.66	0.00	3.19	-0.21	-6.90	0.00	0.00	10,600.66	10,701.53	-100.87
AUDIT	7,000.79	0.00	1.99	-26.09	0.00	2.05	-0.14	-4.54	0.00	0.00	6,974.06	6,880.94	93.12
LIABILITY INSURANCE	42,000.48	0.00	11.95	-156.54	0.00	12.53	-0.83	-27.25	0.00	0.00	41,840.34	41,978.92	-138.58
BAND	0.00	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	25,001.41	0.00	7.12	-93.19	0.00	7.40	-0.50	-16.22	0.00	0.00	24,906.02	24,792.22	113.80
UNEMPLOYMENT INS	2,800.32	0.00	0.80	-10.44	0.00	0.83	-0.05	-1.82	0.00	0.00	2,789.64	2,808.20	-18.56
City Share R&B	0.00	0.00	0.00	0.00	0.00	3.12	0.00	0.00	10,471.89	0.00	10,475.01	10,475.01	0.00
	164,695.83	0.00	46.87	-613.85	0.00	52.05	-3.27	-106.86	10,471.89	0.00	174,542.66	174,542.41	0.25

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VCLR VLG CORP LAROSE													
CORPORATE	4,081.98	0.00	0.00	0.00	0.00	1.20	0.00	0.00	0.00	0.00	4,083.18	4,019.15	64.03
AUDIT	2,550.07	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	2,550.82	2,518.60	32.22
LIABILITY INSURANCE	4,390.03	0.00	0.00	0.00	0.00	1.34	0.00	0.00	0.00	0.00	4,391.37	4,494.65	-103.28
STREET LIGHTING	612.91	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00	613.08	606.00	7.08
SOCIAL SECURITY	115.10	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	115.12	115.15	-0.03
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.37	0.00	0.00	1,278.36	0.00	1,278.73	1,278.73	0.00
	11,750.09	0.00	0.00	0.00	0.00	3.85	0.00	0.00	1,278.36	0.00	13,032.30	13,032.28	0.02

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VCSP VLG CORP SPARLAND													
CORPORATE	11,576.68	0.00	7.90	-46.25	-243.69	3.33	-26.16	-129.63	0.00	0.00	11,142.18	11,106.70	35.48
AUDIT	6,000.06	0.00	4.08	-23.97	-126.31	1.77	-13.56	-67.18	0.00	0.00	5,774.89	5,925.18	-150.29
LIABILITY INSURANCE	8,393.26	0.00	5.73	-33.53	-176.68	2.39	-18.96	-93.98	0.00	0.00	8,078.23	7,982.43	95.80
STREET LIGHTING	1,695.13	0.00	1.15	-6.77	-35.69	0.48	-3.83	-18.98	0.00	0.00	1,631.49	1,612.26	19.23
City Share R&B	0.00	0.00	0.00	0.00	0.00	1.79	0.00	0.00	6,019.34	0.00	6,021.13	6,021.13	0.00
	27,665.13	0.00	18.86	-110.52	-582.37	9.76	-62.51	-309.77	6,019.34	0.00	32,647.92	32,647.70	0.22

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VCTO VLG CORP TOLUCA													
CORPORATE	49,614.56	0.00	0.00	-91.26	-101.64	14.70	-251.40	-781.83	0.00	0.00	48,403.13	49,023.10	-619.97
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	28,000.20	0.00	0.00	-51.51	-57.35	8.17	-141.88	-441.23	0.00	0.00	27,316.40	27,253.84	62.56
POLICE PROTECTION	11,174.45	0.00	0.00	-20.55	-22.88	3.32	-56.62	-176.09	0.00	0.00	10,901.63	11,041.11	-139.48
AUDIT	6,001.43	0.00	0.00	-11.04	-12.29	1.77	-30.41	-94.57	0.00	0.00	5,854.89	5,901.16	-46.27
LIABILITY INSURANCE	25,500.10	0.00	0.00	-46.91	-52.23	7.29	-129.21	-401.83	0.00	0.00	24,877.21	24,239.09	638.12
SOCIAL SECURITY	16,000.33	0.00	0.00	-29.44	-32.77	4.68	-81.07	-252.13	0.00	0.00	15,609.60	15,566.12	43.48
MEDICARE	4,000.45	0.00	0.00	-7.36	-8.19	1.15	-20.27	-63.04	0.00	0.00	3,902.74	3,841.06	61.68
City Share R&B	0.00	0.00	0.00	0.00	0.00	3.55	0.00	0.00	11,833.53	0.00	11,837.08	11,837.08	0.00
	140,291.52	0.00	0.00	-258.07	-287.35	44.63	-710.86	-2,210.72	11,833.53	0.00	148,702.68	148,702.56	0.12

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VCVA VLG CORP VARNA													
CORPORATE	15,463.50	0.00	0.00	-17.61	0.00	4.62	0.00	-4.22	0.00	0.00	15,446.29	15,445.79	0.50
LIABILITY INSURANCE	433.07	0.00	0.00	-0.49	0.00	0.11	0.00	-0.12	0.00	0.00	432.57	432.75	-0.18
STREET LIGHTING	704.15	0.00	0.00	-0.80	0.00	0.21	0.00	-0.19	0.00	0.00	703.37	703.46	-0.09
SOCIAL SECURITY	513.10	0.00	0.00	-0.58	0.00	0.15	0.00	-0.14	0.00	0.00	512.53	512.66	-0.13
UNEMPLOYMENT INS	26.46	0.00	0.00	-0.03	0.00	0.01	0.00	-0.01	0.00	0.00	26.43	26.34	0.09
City Share R&B	0.00	0.00	0.00	0.00	0.00	1.79	0.00	0.00	6,023.03	0.00	6,024.82	6,024.82	0.00
	17,140.28	0.00	0.00	-19.51	0.00	6.89	0.00	-4.68	6,023.03	0.00	23,146.01	23,145.82	0.19

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VCWA VLG CORP WASHBURN													
CORPORATE	2,741.05	0.00	0.00	-43.20	0.00	0.79	0.00	-1.73	0.00	0.00	2,696.91	2,699.71	-2.80
POLICE PROTECTION	617.35	0.00	0.00	-9.72	0.00	0.17	0.00	-0.39	0.00	0.00	607.41	607.98	-0.57
AUDIT	1,405.17	0.00	0.00	-22.13	0.00	0.40	0.00	-0.89	0.00	0.00	1,382.55	1,381.91	0.64
LIABILITY INSURANCE	3,746.99	0.00	0.00	-59.02	0.00	1.11	0.00	-2.37	0.00	0.00	3,686.71	3,684.98	1.73
ESDA	58.52	0.00	0.00	-0.92	0.00	0.01	0.00	-0.04	0.00	0.00	57.57	57.49	0.08
SOCIAL SECURITY	1,405.17	0.00	0.00	-22.13	0.00	0.40	0.00	-0.89	0.00	0.00	1,382.55	1,381.91	0.64
STREET LIGHTING	234.26	0.00	0.00	-3.69	0.00	0.07	0.00	-0.15	0.00	0.00	230.49	230.38	0.11
GARBAGE	331.56	0.00	0.00	-5.22	0.00	0.09	0.00	-0.21	0.00	0.00	326.22	326.02	0.20
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.00	1,300.35	0.00	1,300.73	1,300.73	0.00
	10,540.07	0.00	0.00	-166.03	0.00	3.42	0.00	-6.67	1,300.35	0.00	11,671.14	11,671.11	0.03

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VCWE VLG CORP WENONA													
CORPORATE	13,572.40	0.00	14.52	-115.89	-160.92	4.01	73.96	-98.76	0.00	0.00	13,289.32	13,513.00	-223.68
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
POLICE PROTECTION	3,005.09	0.00	3.22	-24.86	-35.65	0.87	16.38	-21.87	0.00	0.00	2,943.18	3,001.01	-57.83
AUDIT	2,149.98	0.00	2.30	-17.95	-25.49	0.73	11.71	-15.65	0.00	0.00	2,105.63	2,432.47	-326.84
LIABILITY INSURANCE	22,427.89	0.00	24.01	-187.47	-265.98	6.52	122.22	-163.23	0.00	0.00	21,963.96	21,922.58	41.38
STREET & BRIDGE	2,394.53	0.00	2.56	-20.04	-28.41	0.71	13.04	-17.43	0.00	0.00	2,344.96	2,393.05	-48.09
STREET LIGHTING	1,433.87	0.00	2.14	553.09	-23.76	0.52	10.93	-14.58	0.00	0.00	1,962.21	1,787.83	174.38
SOCIAL SECURITY	15,635.98	0.00	16.74	-130.68	-185.43	4.63	85.21	-113.80	0.00	0.00	15,312.65	15,576.85	-264.20
UNEMPLOYMENT INS	6,059.08	0.00	6.49	-50.53	-71.86	1.55	33.03	-44.10	0.00	0.00	5,933.66	5,210.66	723.00
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
WATERWORKS	664.76	0.00	0.71	-5.67	-7.88	0.20	3.64	-4.84	0.00	0.00	650.92	668.91	-17.99
City Share R&B	0.00	0.00	0.00	0.00	0.00	0.99	-0.06	-0.01	3,315.15	0.00	3,316.07	3,316.08	-0.01
	67,343.58	0.00	72.69	0.00	-805.38	20.73	370.06	-494.27	3,315.15	0.00	69,822.56	69,822.44	0.12

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WAMP M-P SOIL & WATER D													
CORPORATE	1,592.85	0.00	6.09	200.78	-1.18	0.50	0.01	-3.97	0.00	0.89	1,795.97	1,734.37	61.60
LIABILITY INSURANCE	2,297.88	0.00	7.36	-134.98	-1.35	0.65	-0.01	-4.79	0.00	0.99	2,165.75	2,197.21	-31.46
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
UNEMPLOYMENT INS	339.46	0.00	1.06	-22.94	-0.17	0.09	0.00	-0.70	0.00	0.14	316.94	310.91	6.03
WORKMAN'S COMP	626.69	0.00	1.99	-46.40	-0.34	0.17	-0.06	-1.29	0.00	0.25	581.01	601.86	-20.85
	4,856.88	0.00	16.50	-3.54	-3.04	1.41	-0.06	-10.75	0.00	2.27	4,859.67	4,844.35	15.32

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WTSU SURFACE WATER DIST													
STORM WATER	1,501.13	0.00	0.00	-2.53	-2.80	0.44	-6.95	-21.63	0.00	0.00	1,467.66	1,467.38	0.28
	1,501.13	0.00	0.00	-2.53	-2.80	0.44	-6.95	-21.63	0.00	0.00	1,467.66	1,467.38	0.28

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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
YHE1 HENRY TIF													
CORPORATE	10,875.67	0.00	0.00	-1,146.97	0.00	2.78	0.00	0.00	0.00	0.00	9,731.48	9,731.45	0.03
	10,875.67	0.00	0.00	-1,146.97	0.00	2.78	0.00	0.00	0.00	0.00	9,731.48	9,731.45	0.03

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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
YLA1 LACON TIF DIST #1													
CORPORATE	752,979.34	0.00	215.12	0.00	-480.44	223.92	0.00	-2,696.10	0.00	0.00	750,241.84	750,241.29	0.55
	752,979.34	0.00	215.12	0.00	-480.44	223.92	0.00	-2,696.10	0.00	0.00	750,241.84	750,241.29	0.55

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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
YLA2 LACON TIF DIST #2													
CORPORATE	10,806.52	0.00	0.00	0.00	0.00	3.22	0.00	0.00	0.00	0.00	10,809.74	10,809.74	0.00
	10,806.52	0.00	0.00	0.00	0.00	3.22	0.00	0.00	0.00	0.00	10,809.74	10,809.74	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
YLA3 LACON TIF DIST #3													
CORPORATE	42,712.76	0.00	0.00	-611.95	0.00	12.55	0.00	0.00	0.00	0.00	42,113.36	42,113.32	0.04
	42,712.76	0.00	0.00	-611.95	0.00	12.55	0.00	0.00	0.00	0.00	42,113.36	42,113.32	0.04

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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
YLA4 LACON TIF DIST #4													
CORPORATE	2,315.82	0.00	0.00	0.00	0.00	0.68	0.00	0.00	0.00	0.00	2,316.50	2,316.50	0.00
	2,315.82	0.00	0.00	0.00	0.00	0.68	0.00	0.00	0.00	0.00	2,316.50	2,316.50	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
YLA5 LACON OLD MILL													
CORPORATE	8,317.28	0.00	0.00	-2,081.24	0.00	1.87	0.00	0.00	0.00	0.00	6,237.91	6,237.91	0.00
	8,317.28	0.00	0.00	-2,081.24	0.00	1.87	0.00	0.00	0.00	0.00	6,237.91	6,237.91	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
YTO1 TOLUCA TIF # 1													
CORPORATE	106,953.86	0.00	0.00	0.00	-819.54	31.67	0.00	-69.58	0.00	0.00	106,096.41	106,096.26	0.15
	106,953.86	0.00	0.00	0.00	-819.54	31.67	0.00	-69.58	0.00	0.00	106,096.41	106,096.26	0.15

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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
YWE1 WENONA TIF DISTRICT													
CORPORATE	853,682.14	0.00	921.41	0.00	-2,754.66	253.66	0.00	-2,152.46	0.00	0.00	849,950.09	849,949.57	0.52
	853,682.14	0.00	921.41	0.00	-2,754.66	253.66	0.00	-2,152.46	0.00	0.00	849,950.09	849,949.57	0.52

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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
Grand Totals	21,505,816.64	0.00	25,889.35	-19,647.13	-18,833.49	6,402.12	-983.55	-52,303.88	0.00	3,442.94	21,449,783.00	21,449,729.35	53.65

**** Taxes Due ***

Note: These totals DO NOT include drainage