Distribution History List

TAXLT018

Date - Time:
10/5/2023 - 9:20:06AM

Selection Criteria:

District: -

Fund: -

Distribution Date: 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
C001	COUNTY								
		001	CORPORATE	5,274,360.84	-0.07	0.00	2,322.95	35,469.13	5,312,152.85
		003	BONDS AND INTEREST	1,883,274.51	0.00	0.00	824.56	13,377.81	1,897,476.88
		005	I.M.R.F	1,523,686.76	0.00	0.00	685.15	12,122.89	1,536,494.80
		006	COUNTY HIGHWAY	1,953,465.79	0.00	0.00	860.33	13,136.70	1,967,462.82
		008	BRIDGES	393,235.02	0.00	0.00	174.44	2,781.52	396,190.98
		020	TB SANITARIUM	41,217.88	0.00	0.00	18.28	292.42	41,528.58
		021	FEDERAL AID MATCHING	852,305.66	0.00	0.00	378.03	6,028.59	858,712.28
		035	LIABILITY INSURANCE	1,474,666.02	0.00	0.00	649.14	9,755.67	1,485,070.83
		047	SOCIAL SECURITY	761,845.30	0.00	0.00	342.58	6,061.44	768,249.32
		060	UNEMPLOYMENT INS	24,613.52	0.00	0.00	10.92	174.41	24,798.85
		062	WORKMAN'S COMP	88,494.99	0.00	0.00	40.25	626.83	89,162.07
		109	PRIOR YEAR ADJUSTMENT	0.18	0.00	0.00	0.00	0.00	0.18
	District Totals:	**C001**	**COUNTY**	**14,271,166.47**	**-0.07**	**0.00**	**6,306.63**	**99,827.41**	**14,377,300.44**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
C513	IVCC COMM COLL 513								
		003	BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
		027	AUDIT	251.14	0.00	0.00	0.00	0.00	251.14
		035	LIABILITY INSURANCE	5,324.67	0.00	0.00	0.00	0.00	5,324.67
		047	SOCIAL SECURITY	1,348.25	0.00	0.00	0.00	0.00	1,348.25
		136	OPERATIONS & MAINT	8,812.02	0.00	0.00	0.00	0.00	8,812.02
		141	HEALTH/SAFETY	9,697.63	0.00	0.00	0.00	0.00	9,697.63
		149	AVERAGE ADD TAX	26,700.41	0.00	0.00	0.00	0.00	26,700.41
		159	EDUCATION	28,639.07	0.00	0.00	0.00	0.00	28,639.07
	District Totals:	**C513**	**IVCC COMM COLL 513**	**80,773.19**	**0.00**	**0.00**	**0.00**	**0.00**	**80,773.19**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
C520	KANKAKEE C COLL 520								
		003	BONDS AND INTEREST	2,783.31	0.00	0.00	0.00	0.00	2,783.31
		027	AUDIT	66.64	0.00	0.00	0.00	0.00	66.64
		035	LIABILITY INSURANCE	1,229.74	0.00	0.00	0.00	0.00	1,229.74
		047	SOCIAL SECURITY	312.19	0.00	0.00	0.00	0.00	312.19
		136	OPERATIONS & MAINT	1,130.78	0.00	0.00	0.00	0.00	1,130.78
		141	HEALTH/SAFETY	1,413.48	0.00	0.00	0.00	0.00	1,413.48
		149	AVERAGE ADD TAX	3,143.41	0.00	0.00	0.00	0.00	3,143.41
		159	EDUCATION	3,957.48	0.00	0.00	0.00	0.00	3,957.48
	District Totals:	**C520**	**KANKAKEE C COLL 520**	**14,037.03**	**0.00**	**0.00**	**0.00**	**0.00**	**14,037.03**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
C525	JOLIET JR COLL 525								
		003	BONDS AND INTEREST	675,406.96	0.00	0.00	299.12	4,565.34	680,271.42
		027	AUDIT	4,628.31	0.00	0.00	2.13	34.07	4,664.51
		035	LIABILITY INSURANCE	48,791.93	0.00	0.00	20.86	185.10	48,997.89
		047	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
		109	PRIOR YEAR ADJUSTMENT	0.06	0.00	0.00	0.00	0.00	0.06
		136	OPERATIONS & MAINT	1,731,509.21	0.00	0.00	775.85	12,440.28	1,744,725.34
		141	HEALTH/SAFETY	95,850.43	0.00	0.00	43.16	690.98	96,584.57
		143	MEDI CARE	0.00	0.00	0.00	0.00	0.00	0.00
		159	EDUCATION	3,140,732.54	0.00	0.00	1,404.60	21,561.95	3,163,699.09
	District Totals:	**C525**	**JOLIET JR COLL 525**	**5,696,919.44**	**0.00**	**0.00**	**2,545.72**	**39,477.72**	**5,738,942.88**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
DD01	ALLEN TWP DRAINAGE								
		DD01	ALLEN TWP DRAINAGE	0.00	0.00	2,398.32	0.00	0.00	2,398.32
District Totals:		**DD01**	**ALLEN TWP DRAINAGE**	**0.00**	**0.00**	**2,398.32**	**0.00**	**0.00**	**2,398.32**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
DD02	BIG SLOUGH DRAIN								
		DD02	BIG SLOUGH DRAIN	0.00	0.00	1,547.00	0.00	0.00	1,547.00
District Totals:		**DD02**	**BIG SLOUGH DRAIN**	**0.00**	**0.00**	**1,547.00**	**0.00**	**0.00**	**1,547.00**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
DD03	CLAYPOOL DRAINAGE								
		DD03	CLAYPOOL DRAINAGE	0.00	0.00	46,352.20	0.00	0.00	46,352.20
District Totals:		**DD03**	**CLAYPOOL DRAINAGE**	**0.00**	**0.00**	**46,352.20**	**0.00**	**0.00**	**46,352.20**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
DD04	DINGMAN DRAINAGE								
		DD04	DINGMAN DRAINAGE	0.00	0.00	10,882.26	0.00	0.00	10,882.26
District Totals:		**DD04**	**DINGMAN DRAINAGE**	**0.00**	**0.00**	**10,882.26**	**0.00**	**0.00**	**10,882.26**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
DD05	MAINE DRAINAGE								
		DD05	MAINE DRAINAGE	0.00	0.00	11,928.68	0.00	0.00	11,928.68
District Totals:		**DD05**	**MAINE DRAINAGE**	**0.00**	**0.00**	**11,928.68**	**0.00**	**0.00**	**11,928.68**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
DD13	LAKEWOOD TRAILS								
		DD13	LAKEWOOD TRAILS	0.00	0.00	188,074.70	0.00	0.00	188,074.70
District Totals:		**DD13**	**LAKEWOOD TRAILS**	**0.00**	**0.00**	**188,074.70**	**0.00**	**0.00**	**188,074.70**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
DD14	VILL OF CC SSA								
		DD14	VILL OF CC SSA	0.00	0.00	431,450.00	0.00	0.00	431,450.00
District Totals:		**DD14**	**VILL OF CC SSA**	**0.00**	**0.00**	**431,450.00**	**0.00**	**0.00**	**431,450.00**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
FDAL	ALLEN FIRE								
		001	CORPORATE	7,367.93	0.00	0.00	0.00	0.00	7,367.93
		027	AUDIT	189.52	0.00	0.00	0.00	0.00	189.52
		035	LIABILITY INSURANCE	1,122.55	0.00	0.00	0.00	0.00	1,122.55
		064	AMBULANCE	6,175.17	0.00	0.00	0.00	0.00	6,175.17
District Totals:		**FDAL**	**ALLEN FIRE**	**14,855.17**	**0.00**	**0.00**	**0.00**	**0.00**	**14,855.17**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
FDBR	BRACEVILLE FIRE								
		001	CORPORATE	51,045.04	0.00	0.00	0.00	26.55	51,071.59
		027	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
		035	LIABILITY INSURANCE	79,452.28	0.00	0.00	0.00	41.32	79,493.60
		064	AMBULANCE	51,045.04	0.00	0.00	0.00	26.55	51,071.59
	District Totals:	**FDBR**	**BRACEVILLE FIRE**	**181,542.36**	**0.00**	**0.00**	**0.00**	**94.42**	**181,636.78**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
FDBW	BRAIDWOOD FIRE								
		001	CORPORATE	921.36	0.00	0.00	1.25	0.00	922.61
		064	AMBULANCE	920.88	0.00	0.00	1.24	0.00	922.12
District Totals:		**FDBW**	**BRAIDWOOD FIRE**	**1,842.24**	**0.00**	**0.00**	**2.49**	**0.00**	**1,844.73**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
FDCC	COAL CITY FIRE								
		001	CORPORATE	2,122,976.64	0.00	0.00	740.04	844.39	2,124,561.07
		013	FIREMEN PENSION	288,406.25	0.00	0.00	97.98	89.46	288,593.69
		027	AUDIT	5,985.49	0.00	0.00	2.06	2.05	5,989.60
		047	SOCIAL SECURITY	112,382.89	0.00	0.00	38.67	38.79	112,460.35
		062	WORKMAN'S COMP	286,434.83	0.00	0.00	98.05	97.50	286,630.38
		064	AMBULANCE	1,032,354.64	0.00	0.00	363.72	441.49	1,033,159.85
		109	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		**FDCC**	**COAL CITY FIRE**	**3,848,540.74**	**0.00**	**0.00**	**1,340.52**	**1,513.68**	**3,851,394.94**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
FDDW	DWIGHT FIRE								
		001	CORPORATE	84,046.76	0.00	0.00	0.00	0.00	84,046.76
		027	AUDIT	403.41	0.00	0.00	0.00	0.00	403.41
		035	LIABILITY INSURANCE	4,437.67	0.00	0.00	0.00	0.00	4,437.67
		047	SOCIAL SECURITY	2,924.82	0.00	0.00	0.00	0.00	2,924.82
		049	EMERG, RESCUE CREWS & EQUIP	21,011.68	0.00	0.00	0.00	0.00	21,011.68
		062	WORKMAN'S COMP	5,244.52	0.00	0.00	0.00	0.00	5,244.52
		143	MEDI CARE	706.00	0.00	0.00	0.00	0.00	706.00
	District Totals:	**FDDW**	**DWIGHT FIRE**	**118,774.86**	**0.00**	**0.00**	**0.00**	**0.00**	**118,774.86**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
FDGA	GARDNER FIRE								
		001	CORPORATE	75,586.80	0.00	0.00	476.69	0.00	76,063.49
		027	AUDIT	1,259.87	0.00	0.00	7.95	0.00	1,267.82
		035	LIABILITY INSURANCE	38,580.86	0.00	0.00	243.32	0.00	38,824.18
		047	SOCIAL SECURITY	15,030.43	0.00	0.00	93.13	0.00	15,123.56
		049	EMERG, RESCUE CREWS & EQUIP	25,191.28	0.00	0.00	140.31	0.00	25,331.59
		064	AMBULANCE	75,586.80	0.00	0.00	476.69	0.00	76,063.49
		143	MEDI CARE	3,516.21	0.00	0.00	21.79	0.00	3,538.00
	District Totals:	**FDGA**	**GARDNER FIRE**	**234,752.25**	**0.00**	**0.00**	**1,459.88**	**0.00**	**236,212.13**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
FDMA	MAZON FIRE								
		001	CORPORATE	121,183.78	0.00	0.00	41.64	0.00	121,225.42
		027	AUDIT	2,088.31	0.00	0.00	0.71	0.00	2,089.02
		035	LIABILITY INSURANCE	17,930.11	0.00	0.00	6.15	0.00	17,936.26
	District Totals:	**FDMA**	**MAZON FIRE**	**141,202.20**	**0.00**	**0.00**	**48.50**	**0.00**	**141,250.70**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
FDMI	MINOOKA FIRE								
		001	CORPORATE	1,229,851.56	0.00	0.00	1,189.16	35,362.20	1,266,402.92
		003	BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
		005	I.M.R.F	13,118.42	0.00	0.00	12.73	379.14	13,510.29
		013	FIREMEN PENSION	246,338.75	0.00	0.00	238.79	7,571.81	254,149.35
		027	AUDIT	4,099.67	0.00	0.00	5.39	587.82	4,692.88
		035	LIABILITY INSURANCE	492,638.42	0.00	0.00	477.76	14,394.42	507,510.60
		047	SOCIAL SECURITY	820.61	0.00	0.00	4.01	872.61	1,697.23
		064	AMBULANCE	1,639,802.12	0.00	0.00	1,585.40	47,032.37	1,688,419.89
		143	MEDI CARE	820.38	0.00	0.00	3.03	624.05	1,447.46
	District Totals:	**FDMI**	**MINOOKA FIRE**	**3,627,489.93**	**0.00**	**0.00**	**3,516.27**	**106,824.42**	**3,737,830.62**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
FDMO	MORRIS FIRE & AMBUL								
		001	CORPORATE	1,580,168.01	0.00	0.00	27.79	2,508.49	1,582,704.29
		013	FIREMEN PENSION	50,331.07	0.00	0.00	0.89	87.05	50,419.01
		027	AUDIT	6,027.95	0.00	0.00	0.11	13.16	6,041.22
		035	LIABILITY INSURANCE	40,264.49	0.00	0.00	0.71	83.03	40,348.23
		047	SOCIAL SECURITY	90,595.94	0.00	0.00	1.59	156.67	90,754.20
		062	WORKMAN'S COMP	105,695.45	0.00	0.00	1.86	176.11	105,873.42
		064	AMBULANCE	1,509,851.91	0.00	0.00	26.55	1,300.99	1,511,179.45
	District Totals:	**FDMO**	**MORRIS FIRE & AMBUL**	**3,382,934.82**	**0.00**	**0.00**	**59.50**	**4,325.50**	**3,387,319.82**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
FDMV	MVK RESCUE SQUAD								
		001	CORPORATE	186,916.75	0.00	0.00	30.58	-3.58	186,943.75
		027	AUDIT	3,311.58	0.00	0.00	0.55	-0.06	3,312.07
		035	LIABILITY INSURANCE	27,488.78	0.00	0.00	4.49	-0.53	27,492.74
		047	SOCIAL SECURITY	13,202.67	0.00	0.00	2.16	-0.25	13,204.58
		143	MEDI CARE	1,214.54	0.00	0.00	0.31	-0.02	1,214.83
	District Totals:	**FDMV**	**MVK RESCUE SQUAD**	**232,134.32**	**0.00**	**0.00**	**38.09**	**-4.44**	**232,167.97**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
FDRE	REDDICK FIRE								
		001	CORPORATE	3,068.95	0.00	0.00	0.00	0.00	3,068.95
		035	LIABILITY INSURANCE	1,649.21	0.00	0.00	0.00	0.00	1,649.21
		064	AMBULANCE	3,033.70	0.00	0.00	0.00	0.00	3,033.70
	District Totals:	**FDRE**	**REDDICK FIRE**	**7,751.86**	**0.00**	**0.00**	**0.00**	**0.00**	**7,751.86**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
FDSE	SENECA FIRE & AMBUL								
		001	CORPORATE	25,624.85	0.00	0.00	0.00	0.00	25,624.85
		035	LIABILITY INSURANCE	4,283.49	0.00	0.00	0.00	0.00	4,283.49
		064	AMBULANCE	13,634.16	0.00	0.00	0.00	0.00	13,634.16
	District Totals:	**FDSE**	**SENECA FIRE & AMBUL**	**43,542.50**	**0.00**	**0.00**	**0.00**	**0.00**	**43,542.50**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
FDSW	S. WILMINGTON FIRE								
		001	CORPORATE	54,347.78	0.00	0.00	0.00	0.00	54,347.78
		027	AUDIT	905.80	0.00	0.00	0.00	0.00	905.80
		035	LIABILITY INSURANCE	748.19	0.00	0.00	0.00	0.00	748.19
		064	AMBULANCE	30,952.99	0.00	0.00	0.00	0.00	30,952.99
	District Totals:	**FDSW**	**S. WILMINGTON FIRE**	**86,954.76**	**0.00**	**0.00**	**0.00**	**0.00**	**86,954.76**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
FDVK	VERONA-KINSMAN FIRE								
		001	CORPORATE	88,959.74	0.00	0.00	0.00	-3.26	88,956.48
		027	AUDIT	1,500.59	0.00	0.00	0.00	-0.06	1,500.53
		035	LIABILITY INSURANCE	14,020.83	0.00	0.00	0.00	-0.51	14,020.32
	District Totals:	**FDVK**	**VERONA-KINSMAN FIRE**	**104,481.16**	**0.00**	**0.00**	**0.00**	**-3.83**	**104,477.33**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
G002	MVK GRADE SCHOOL 2								
		002	EDUCATION 2	2,477,818.56	0.00	0.00	364.07	-42.34	2,478,140.29
		003	BONDS AND INTEREST	282,324.40	0.00	0.00	36.97	-4.82	282,356.55
		004	BUILDING	391,749.96	0.00	0.00	57.56	-6.69	391,800.83
		005	I.M.R.F	47,636.79	0.00	0.00	7.46	-0.81	47,643.44
		030	TRANSPORTATION	195,874.99	0.00	0.00	28.78	-3.35	195,900.42
		031	WORKING CASH	48,968.74	0.00	0.00	7.19	-0.84	48,975.09
		032	FIRE PREVENT/SAFETY	48,968.74	0.00	0.00	7.19	-0.84	48,975.09
		033	SPECIAL EDUCATION	19,587.49	0.00	0.00	2.88	-0.33	19,590.04
		035	LIABILITY INSURANCE	183,143.10	0.00	0.00	26.78	-3.13	183,166.75
		047	SOCIAL SECURITY	47,636.79	0.00	0.00	7.46	-0.81	47,643.44
		057	LEASE PBC	24,944.68	0.00	0.00	4.76	-0.43	24,949.01
	District Totals:	**G002**	**MVK GRADE SCHOOL 2**	**3,768,654.24**	**0.00**	**0.00**	**551.10**	**-64.39**	**3,769,140.95**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
G024	NETTLECREEK GRADE 24								
		002	EDUCATION 2	724,763.70	0.00	0.00	0.00	0.00	724,763.70
		003	BONDS AND INTEREST	127,544.25	0.00	0.00	0.00	0.00	127,544.25
		004	BUILDING	181,190.91	0.00	0.00	0.00	0.00	181,190.91
		005	I.M.R.F	24,944.95	0.00	0.00	0.00	0.00	24,944.95
		030	TRANSPORTATION	50,564.90	0.00	0.00	0.00	0.00	50,564.90
		031	WORKING CASH	21,068.73	0.00	0.00	0.00	0.00	21,068.73
		032	FIRE PREVENT/SAFETY	21,068.73	0.00	0.00	0.00	0.00	21,068.73
		033	SPECIAL EDUCATION	8,427.49	0.00	0.00	0.00	0.00	8,427.49
		035	LIABILITY INSURANCE	114,742.60	0.00	0.00	0.00	0.00	114,742.60
		047	SOCIAL SECURITY	24,944.95	0.00	0.00	0.00	0.00	24,944.95
		057	LEASE PBC	21,068.73	0.00	0.00	0.00	0.00	21,068.73
	District Totals:	**G024**	**NETTLECREEK GRADE 24**	**1,320,329.94**	**0.00**	**0.00**	**0.00**	**0.00**	**1,320,329.94**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
G054	MORRIS GRADE 54								
		002	EDUCATION 2	2,093,068.12	0.00	0.00	86.77	168.44	2,093,323.33
		003	BONDS AND INTEREST	4,359,110.13	0.00	0.00	180.71	311.66	4,359,602.50
		004	BUILDING	568,768.53	0.00	0.00	23.58	45.78	568,837.89
		005	I.M.R.F	110,090.83	0.00	0.00	4.56	23.20	110,118.59
		030	TRANSPORTATION	273,008.88	0.00	0.00	11.32	21.97	273,042.17
		031	WORKING CASH	113,753.70	0.00	0.00	4.72	9.16	113,767.58
		032	FIRE PREVENT/SAFETY	113,753.70	0.00	0.00	4.72	9.16	113,767.58
		033	SPECIAL EDUCATION	45,501.48	0.00	0.00	1.89	3.66	45,507.03
		035	LIABILITY INSURANCE	348,700.60	0.00	0.00	14.46	43.87	348,758.93
		047	SOCIAL SECURITY	59,288.42	0.00	0.00	2.46	14.77	59,305.65
		057	LEASE PBC	113,753.70	0.00	0.00	4.72	9.16	113,767.58
	District Totals:	**G054**	**MORRIS GRADE 54**	**8,198,798.09**	**0.00**	**0.00**	**339.91**	**660.83**	**8,199,798.83**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
G060	SARATOGA GRADE 60C								
		002	EDUCATION 2	3,853,323.55	0.00	0.00	15.39	16,399.46	3,869,738.40
		003	BONDS AND INTEREST	994,557.82	0.00	0.00	3.54	4,040.05	998,601.41
		004	BUILDING	538,173.67	0.00	0.00	2.15	2,290.43	540,466.25
		005	I.M.R.F	71,060.47	0.00	0.00	0.28	329.04	71,389.79
		030	TRANSPORTATION	258,323.36	0.00	0.00	1.03	1,099.41	259,423.80
		031	WORKING CASH	107,634.74	0.00	0.00	0.43	458.08	108,093.25
		032	FIRE PREVENT/SAFETY	107,634.74	0.00	0.00	0.43	458.08	108,093.25
		033	SPECIAL EDUCATION	43,053.90	0.00	0.00	0.17	183.23	43,237.30
		035	LIABILITY INSURANCE	248,743.88	0.00	0.00	0.99	786.49	249,531.36
		047	SOCIAL SECURITY	93,276.26	0.00	0.00	0.37	408.61	93,685.24
		057	LEASE PBC	107,634.74	0.00	0.00	0.43	458.08	108,093.25
	District Totals:	**G060**	**SARATOGA GRADE 60C**	**6,423,417.13**	**0.00**	**0.00**	**25.21**	**26,910.96**	**6,450,353.30**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
G072	GARDNER GRADE 72C								
		002	EDUCATION 2	289,296.94	0.00	0.00	0.00	0.00	289,296.94
		003	BONDS AND INTEREST	55,413.14	0.00	0.00	0.00	0.00	55,413.14
		004	BUILDING	87,288.20	0.00	0.00	0.00	0.00	87,288.20
		005	I.M.R.F	20,948.88	0.00	0.00	0.00	0.00	20,948.88
		030	TRANSPORTATION	26,846.12	0.00	0.00	0.00	0.00	26,846.12
		031	WORKING CASH	11,185.88	0.00	0.00	0.00	0.00	11,185.88
		032	FIRE PREVENT/SAFETY	11,185.88	0.00	0.00	0.00	0.00	11,185.88
		033	SPECIAL EDUCATION	4,474.35	0.00	0.00	0.00	0.00	4,474.35
		035	LIABILITY INSURANCE	98,856.93	0.00	0.00	0.00	0.00	98,856.93
		047	SOCIAL SECURITY	41,398.93	0.00	0.00	0.00	0.00	41,398.93
		057	LEASE PBC	11,185.88	0.00	0.00	0.00	0.00	11,185.88
	District Totals:	**G072**	**GARDNER GRADE 72C**	**658,081.13**	**0.00**	**0.00**	**0.00**	**0.00**	**658,081.13**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
G074	S WILMINGTON GRADE 74								
		002	EDUCATION 2	433,187.42	0.00	0.00	0.00	0.00	433,187.42
		003	BONDS AND INTEREST	30,319.59	0.00	0.00	0.00	0.00	30,319.59
		004	BUILDING	98,046.53	0.00	0.00	0.00	0.00	98,046.53
		005	I.M.R.F	9,171.88	0.00	0.00	0.00	0.00	9,171.88
		030	TRANSPORTATION	28,522.61	0.00	0.00	0.00	0.00	28,522.61
		031	WORKING CASH	8,913.33	0.00	0.00	0.00	0.00	8,913.33
		032	FIRE PREVENT/SAFETY	8,913.33	0.00	0.00	0.00	0.00	8,913.33
		033	SPECIAL EDUCATION	3,565.33	0.00	0.00	0.00	0.00	3,565.33
		035	LIABILITY INSURANCE	43,447.61	0.00	0.00	0.00	0.00	43,447.61
		047	SOCIAL SECURITY	12,068.71	0.00	0.00	0.00	0.00	12,068.71
		057	LEASE PBC	8,913.33	0.00	0.00	0.00	0.00	8,913.33
	District Totals:	**G074**	**S WILMINGTON GRADE 74**	**685,069.67**	**0.00**	**0.00**	**0.00**	**0.00**	**685,069.67**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
G075	BRACEVILLE GRADE 75								
		002	EDUCATION 2	287,728.48	0.00	0.00	2,625.41	142.48	290,496.37
		003	BONDS AND INTEREST	92,443.84	0.00	0.00	844.99	45.78	93,334.61
		004	BUILDING	44,678.33	0.00	0.00	407.66	22.12	45,108.11
		005	I.M.R.F	4,950.57	0.00	0.00	52.77	2.45	5,005.79
		030	TRANSPORTATION	21,445.61	0.00	0.00	195.68	10.62	21,651.91
		031	WORKING CASH	8,935.66	0.00	0.00	81.52	4.42	9,021.60
		032	FIRE PREVENT/SAFETY	8,935.66	0.00	0.00	81.52	4.42	9,021.60
		033	SPECIAL EDUCATION	3,574.28	0.00	0.00	32.61	1.77	3,608.66
		035	LIABILITY INSURANCE	59,447.37	0.00	0.00	538.67	29.44	60,015.48
		047	SOCIAL SECURITY	4,950.63	0.00	0.00	52.70	2.45	5,005.78
		057	LEASE PBC	8,935.66	0.00	0.00	81.52	4.42	9,021.60
	District Totals:	**G075**	**BRACEVILLE GRADE 75**	**546,026.09**	**0.00**	**0.00**	**4,995.05**	**270.37**	**551,291.51**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
G090	LISBON GRADE 90								
		002	EDUCATION 2	44,035.20	0.00	0.00	0.00	0.00	44,035.20
		003	BONDS AND INTEREST	5,348.42	0.00	0.00	0.00	0.00	5,348.42
		004	BUILDING	9,270.57	0.00	0.00	0.00	0.00	9,270.57
		005	I.M.R.F	1,109.45	0.00	0.00	0.00	0.00	1,109.45
		030	TRANSPORTATION	2,781.16	0.00	0.00	0.00	0.00	2,781.16
		031	WORKING CASH	1,158.82	0.00	0.00	0.00	0.00	1,158.82
		032	FIRE PREVENT/SAFETY	1,158.82	0.00	0.00	0.00	0.00	1,158.82
		033	SPECIAL EDUCATION	463.52	0.00	0.00	0.00	0.00	463.52
		035	LIABILITY INSURANCE	2,844.91	0.00	0.00	0.00	0.00	2,844.91
		047	SOCIAL SECURITY	1,109.45	0.00	0.00	0.00	0.00	1,109.45
	District Totals:	**G090**	**LISBON GRADE 90**	**69,280.32**	**0.00**	**0.00**	**0.00**	**0.00**	**69,280.32**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
G170	SENECA GRADE 170								
		002	EDUCATION 2	147,069.55	0.00	0.00	0.00	0.00	147,069.55
		003	BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
		004	BUILDING	36,372.41	0.00	0.00	0.00	0.00	36,372.41
		005	I.M.R.F	1,581.48	0.00	0.00	0.00	0.00	1,581.48
		030	TRANSPORTATION	9,134.28	0.00	0.00	0.00	0.00	9,134.28
		031	WORKING CASH	3,162.95	0.00	0.00	0.00	0.00	3,162.95
		032	FIRE PREVENT/SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
		033	SPECIAL EDUCATION	3,162.95	0.00	0.00	0.00	0.00	3,162.95
		035	LIABILITY INSURANCE	3,162.95	0.00	0.00	0.00	0.00	3,162.95
		047	SOCIAL SECURITY	3,952.91	0.00	0.00	0.00	0.00	3,952.91
		057	LEASE PBC	0.00	0.00	0.00	0.00	0.00	0.00
	District Totals:	**G170**	**SENECA GRADE 170**	**207,599.48**	**0.00**	**0.00**	**0.00**	**0.00**	**207,599.48**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
G201	MINOOKA GRADE 201								
		002	EDUCATION 2	7,734,553.89	0.00	0.00	6,426.62	192,489.65	7,933,470.16
		003	BONDS AND INTEREST	4,111,001.65	0.00	0.00	3,399.63	102,944.90	4,217,346.18
		004	BUILDING	1,193,604.00	0.00	0.00	991.75	29,705.19	1,224,300.94
		005	I.M.R.F	299,451.80	0.00	0.00	249.96	7,683.00	307,384.76
		030	TRANSPORTATION	572,929.92	0.00	0.00	476.05	14,258.49	587,664.46
		031	WORKING CASH	238,720.80	0.00	0.00	198.36	5,941.03	244,860.19
		032	FIRE PREVENT/SAFETY	238,720.80	0.00	0.00	198.36	5,941.03	244,860.19
		033	SPECIAL EDUCATION	95,488.31	0.00	0.00	79.34	2,376.41	97,944.06
		035	LIABILITY INSURANCE	781,246.91	0.00	0.00	661.88	20,940.74	802,849.53
		047	SOCIAL SECURITY	442,684.21	0.00	0.00	368.79	11,178.57	454,231.57
		057	LEASE PBC	238,720.80	0.00	0.00	198.36	5,941.03	244,860.19
	District Totals:	**G201**	**MINOOKA GRADE 201**	**15,947,123.09**	**0.00**	**0.00**	**13,249.10**	**399,400.04**	**16,359,772.23**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
G210	MILLER TWP GRADE 210								
		002	EDUCATION 2	14,213.79	0.00	0.00	0.00	0.00	14,213.79
		003	BONDS AND INTEREST	8,940.36	0.00	0.00	0.00	0.00	8,940.36
		004	BUILDING	2,797.99	0.00	0.00	0.00	0.00	2,797.99
		005	I.M.R.F	579.52	0.00	0.00	0.00	0.00	579.52
		030	TRANSPORTATION	1,343.03	0.00	0.00	0.00	0.00	1,343.03
		031	WORKING CASH	559.60	0.00	0.00	0.00	0.00	559.60
		032	FIRE PREVENT/SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
		033	SPECIAL EDUCATION	223.85	0.00	0.00	0.00	0.00	223.85
		035	LIABILITY INSURANCE	1,352.10	0.00	0.00	0.00	0.00	1,352.10
		047	SOCIAL SECURITY	676.00	0.00	0.00	0.00	0.00	676.00
		057	LEASE PBC	0.00	0.00	0.00	0.00	0.00	0.00
	District Totals:	**G210**	**MILLER TWP GRADE 210**	**30,686.24**	**0.00**	**0.00**	**0.00**	**0.00**	**30,686.24**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
G232	DWIGHT GRADE 232								
		002	EDUCATION 2	607,234.08	0.00	0.00	0.00	0.00	607,234.08
		003	BONDS AND INTEREST	45,958.43	0.00	0.00	0.00	0.00	45,958.43
		004	BUILDING	63,785.09	0.00	0.00	0.00	0.00	63,785.09
		005	I.M.R.F	10,766.92	0.00	0.00	0.00	0.00	10,766.92
		030	TRANSPORTATION	30,616.84	0.00	0.00	0.00	0.00	30,616.84
		031	WORKING CASH	12,757.03	0.00	0.00	0.00	0.00	12,757.03
		032	FIRE PREVENT/SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
		033	SPECIAL EDUCATION	5,102.80	0.00	0.00	0.00	0.00	5,102.80
		035	LIABILITY INSURANCE	48,446.04	0.00	0.00	0.00	0.00	48,446.04
		047	SOCIAL SECURITY	10,766.92	0.00	0.00	0.00	0.00	10,766.92
		109	PRIOR YEAR ADJUSTMENT	42,029.27	0.00	0.00	0.00	0.00	42,029.27
	District Totals:	**G232**	**DWIGHT GRADE 232**	**877,463.42**	**0.00**	**0.00**	**0.00**	**0.00**	**877,463.42**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
H018	NEWARK HIGH 18								
		002	EDUCATION 2	98,864.04	0.00	0.00	0.00	0.00	98,864.04
		003	BONDS AND INTEREST	8,514.94	0.00	0.00	0.00	0.00	8,514.94
		004	BUILDING	14,800.26	0.00	0.00	0.00	0.00	14,800.26
		005	I.M.R.F	3,431.34	0.00	0.00	0.00	0.00	3,431.34
		030	TRANSPORTATION	7,103.73	0.00	0.00	0.00	0.00	7,103.73
		031	WORKING CASH	2,959.93	0.00	0.00	0.00	0.00	2,959.93
		032	FIRE PREVENT/SAFETY	2,959.93	0.00	0.00	0.00	0.00	2,959.93
		033	SPECIAL EDUCATION	1,183.85	0.00	0.00	0.00	0.00	1,183.85
		035	LIABILITY INSURANCE	9,680.35	0.00	0.00	0.00	0.00	9,680.35
		047	SOCIAL SECURITY	3,328.96	0.00	0.00	0.00	0.00	3,328.96
		057	LEASE PBC	2,959.93	0.00	0.00	0.00	0.00	2,959.93
District Totals:		**H018**	**NEWARK HIGH 18**	**155,787.26**	**0.00**	**0.00**	**0.00**	**0.00**	**155,787.26**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
H073	GSW HIGH 73								
		002	EDUCATION 2	706,463.25	0.00	0.00	1,989.65	107.97	708,560.87
		003	BONDS AND INTEREST	316,558.76	0.00	0.00	895.60	48.38	317,502.74
		004	BUILDING	144,767.06	0.00	0.00	407.71	22.12	145,196.89
		005	I.M.R.F	9,854.41	0.00	0.00	28.18	1.51	9,884.10
		030	TRANSPORTATION	69,488.19	0.00	0.00	195.70	10.62	69,694.51
		031	WORKING CASH	28,953.40	0.00	0.00	81.53	4.42	29,039.35
		032	FIRE PREVENT/SAFETY	28,953.40	0.00	0.00	81.53	4.42	29,039.35
		033	SPECIAL EDUCATION	11,581.36	0.00	0.00	32.62	1.77	11,615.75
		035	LIABILITY INSURANCE	159,088.33	0.00	0.00	449.96	24.31	159,562.60
		047	SOCIAL SECURITY	15,764.60	0.00	0.00	46.32	2.41	15,813.33
		057	LEASE PBC	28,953.40	0.00	0.00	81.53	4.42	29,039.35
District Totals:		**H073**	**GSW HIGH 73**	**1,520,426.16**	**0.00**	**0.00**	**4,290.33**	**232.35**	**1,524,948.84**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
H101	MORRIS HIGH 101								
		002	EDUCATION 2	4,230,931.10	0.00	0.00	94.54	8,449.66	4,239,475.30
		003	BONDS AND INTEREST	1,888,630.75	0.00	0.00	40.60	3,771.22	1,892,442.57
		004	BUILDING	1,149,728.56	0.00	0.00	25.69	2,296.11	1,152,050.36
		005	I.M.R.F	100,583.55	0.00	0.00	2.25	257.94	100,843.74
		030	TRANSPORTATION	551,836.54	0.00	0.00	12.33	1,102.12	552,950.99
		031	WORKING CASH	229,954.92	0.00	0.00	5.14	459.22	230,419.28
		032	FIRE PREVENT/SAFETY	229,960.49	0.00	0.00	5.14	258.40	230,224.03
		033	SPECIAL EDUCATION	91,972.75	0.00	0.00	2.06	183.68	92,158.49
		035	LIABILITY INSURANCE	340,118.34	0.00	0.00	7.60	724.05	340,849.99
		047	SOCIAL SECURITY	100,581.04	0.00	0.00	2.25	348.34	100,931.63
		057	LEASE PBC	162,852.76	0.00	0.00	3.64	302.23	163,158.63
District Totals:		**H101**	**MORRIS HIGH 101**	**9,077,150.80**	**0.00**	**0.00**	**201.24**	**18,152.97**	**9,095,505.01**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
H111	MINOOKA HIGH 111								
		002	EDUCATION 2	6,018,708.16	0.00	0.00	4,839.79	145,153.09	6,168,701.04
		003	BONDS AND INTEREST	3,057,978.83	0.00	0.00	2,444.53	81,818.22	3,142,241.58
		004	BUILDING	1,233,341.84	0.00	0.00	991.75	29,744.49	1,264,078.08
		005	I.M.R.F	142,673.33	0.00	0.00	116.30	3,456.08	146,245.71
		030	TRANSPORTATION	592,004.08	0.00	0.00	476.05	14,277.35	606,757.48
		031	WORKING CASH	246,668.37	0.00	0.00	198.36	5,948.89	252,815.62
		032	FIRE PREVENT/SAFETY	246,668.37	0.00	0.00	198.36	5,948.89	252,815.62
		033	SPECIAL EDUCATION	98,667.33	0.00	0.00	79.34	2,379.56	101,126.23
		035	LIABILITY INSURANCE	413,861.59	0.00	0.00	337.64	11,042.86	425,242.09
		047	SOCIAL SECURITY	177,897.27	0.00	0.00	141.91	4,377.07	182,416.25
		057	LEASE PBC	246,668.37	0.00	0.00	198.36	5,948.89	252,815.62
		109	PRIOR YEAR ADJUSTMENT	2.04	0.00	0.00	15.91	0.00	17.95
District Totals:		**H111**	**MINOOKA HIGH 111**	**12,475,139.58**	**0.00**	**0.00**	**10,038.30**	**310,095.39**	**12,795,273.27**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
H160	SENECA HIGH 160								
		002	EDUCATION 2	1,101,400.54	0.00	0.00	132.49	-15.39	1,101,517.64
		003	BONDS AND INTEREST	171,160.04	0.00	0.00	15.60	-2.39	171,173.25
		004	BUILDING	299,293.62	0.00	0.00	36.01	-4.18	299,325.45
		005	I.M.R.F	26,732.91	0.00	0.00	8.14	-0.37	26,740.68
		030	TRANSPORTATION	143,660.94	0.00	0.00	17.28	-2.01	143,676.21
		031	WORKING CASH	59,858.72	0.00	0.00	7.20	-0.84	59,865.08
		032	FIRE PREVENT/SAFETY	59,858.72	0.00	0.00	7.20	-0.84	59,865.08
		033	SPECIAL EDUCATION	23,943.49	0.00	0.00	2.88	-0.33	23,946.04
		035	LIABILITY INSURANCE	171,555.11	0.00	0.00	20.77	-2.40	171,573.48
		047	SOCIAL SECURITY	35,651.86	0.00	0.00	4.24	-0.50	35,655.60
		057	LEASE PBC	59,858.72	0.00	0.00	7.20	-0.84	59,865.08
District Totals:		**H160**	**SENECA HIGH 160**	**2,152,974.67**	**0.00**	**0.00**	**259.01**	**-30.09**	**2,153,203.59**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
H230	DWIGHT TWP HIGH 230								
		002	EDUCATION 2	523,442.86	0.00	0.00	0.00	0.00	523,442.86
		003	BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
		004	BUILDING	110,333.92	0.00	0.00	0.00	0.00	110,333.92
		005	I.M.R.F	0.00	0.00	0.00	0.00	0.00	0.00
		030	TRANSPORTATION	30,791.81	0.00	0.00	0.00	0.00	30,791.81
		031	WORKING CASH	12,828.21	0.00	0.00	0.00	0.00	12,828.21
		032	FIRE PREVENT/SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
		033	SPECIAL EDUCATION	5,132.83	0.00	0.00	0.00	0.00	5,132.83
		035	LIABILITY INSURANCE	13,798.81	0.00	0.00	0.00	0.00	13,798.81
		047	SOCIAL SECURITY	10,119.29	0.00	0.00	0.00	0.00	10,119.29
		109	PRIOR YEAR ADJUSTMENT	64,038.34	0.00	0.00	0.00	0.00	64,038.34
	District Totals:	**H230**	**DWIGHT TWP HIGH 230**	**770,486.07**	**0.00**	**0.00**	**0.00**	**0.00**	**770,486.07**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
LYCC	COAL CITY LIBRARY								
		001	CORPORATE	1,128,151.83	0.00	0.00	396.42	463.47	1,129,011.72
		005	I.M.R.F	73,865.72	0.00	0.00	25.00	21.17	73,911.89
		027	AUDIT	2,992.55	0.00	0.00	1.04	1.22	2,994.81
		035	LIABILITY INSURANCE	2,989.85	0.00	0.00	1.24	2.26	2,993.35
		047	SOCIAL SECURITY	44,333.16	0.00	0.00	15.50	16.15	44,364.81
		060	UNEMPLOYMENT INS	-0.32	0.00	0.00	0.02	0.03	-0.27
		109	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	District Totals:	**LYCC**	**COAL CITY LIBRARY**	**1,252,332.79**	**0.00**	**0.00**	**439.22**	**504.30**	**1,253,276.31**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
LYFR	FOSSIL RIDGE LIBRARY								
		001	CORPORATE	60,894.93	0.00	0.00	0.89	10.95	60,906.77
		003	BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	District Totals:	**LYFR**	**FOSSIL RIDGE LIBRARY**	**60,894.93**	**0.00**	**0.00**	**0.89**	**10.95**	**60,906.77**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
LYMO	MORRIS AREA LIBRARY								
		001	CORPORATE	647,656.09	0.00	0.00	14.12	1,007.55	648,677.76
		005	I.M.R.F	57,549.74	0.00	0.00	1.25	134.40	57,685.39
		027	AUDIT	3,352.09	0.00	0.00	0.07	4.80	3,356.96
		035	LIABILITY INSURANCE	23,984.50	0.00	0.00	0.52	19.65	24,004.67
		047	SOCIAL SECURITY	33,567.97	0.00	0.00	0.73	48.88	33,617.58
		062	WORKMAN'S COMP	3,352.10	0.00	0.00	0.07	4.52	3,356.69
	District Totals:	**LYMO**	**MORRIS AREA LIBRARY**	**769,462.49**	**0.00**	**0.00**	**16.76**	**1,219.80**	**770,699.05**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
LYPC	PRAIRIE CREEK LIBRARY								
		001	CORPORATE	29,341.07	0.00	0.00	0.00	0.00	29,341.07
		005	I.M.R.F	495.57	0.00	0.00	0.00	0.00	495.57
		027	AUDIT	328.66	0.00	0.00	0.00	0.00	328.66
		028	LIBRARY BUILDING	2,585.66	0.00	0.00	0.00	0.00	2,585.66
		035	LIABILITY INSURANCE	1,337.77	0.00	0.00	0.00	0.00	1,337.77
		047	SOCIAL SECURITY	1,263.31	0.00	0.00	0.00	0.00	1,263.31
	District Totals:	**LYPC**	**PRAIRIE CREEK LIBRARY**	**35,352.04**	**0.00**	**0.00**	**0.00**	**0.00**	**35,352.04**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
LYSE	SENECA LIBRARY								
		001	CORPORATE	21,100.43	0.00	0.00	0.00	0.00	21,100.43
		005	I.M.R.F	1,221.87	0.00	0.00	0.00	0.00	1,221.87
		027	AUDIT	422.53	0.00	0.00	0.00	0.00	422.53
		028	LIBRARY BUILDING	1,905.74	0.00	0.00	0.00	0.00	1,905.74
		035	LIABILITY INSURANCE	1,522.43	0.00	0.00	0.00	0.00	1,522.43
		047	SOCIAL SECURITY	879.91	0.00	0.00	0.00	0.00	879.91
	District Totals:	**LYSE**	**SENECA LIBRARY**	**27,052.91**	**0.00**	**0.00**	**0.00**	**0.00**	**27,052.91**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
LYTR	THREE RIVERS LIBRARY								
		001	CORPORATE	510,315.31	0.00	0.00	400.74	12,084.00	522,800.05
		005	I.M.R.F	20,602.52	0.00	0.00	16.62	641.59	21,260.73
		027	AUDIT	1,413.89	0.00	0.00	1.10	43.50	1,458.49
		035	LIABILITY INSURANCE	7,675.40	0.00	0.00	6.03	193.84	7,875.27
		047	SOCIAL SECURITY	18,734.14	0.00	0.00	15.11	591.95	19,341.20
	District Totals:	**LYTR**	**THREE RIVERS LIBRARY**	**558,741.26**	**0.00**	**0.00**	**439.60**	**13,554.88**	**572,735.74**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
MTA3	BR ME MULTI-TWP								
		147	ASSESSING PURPOSES	49,034.70	0.00	0.00	54.29	3.01	49,092.00
District Totals:		**MTA3**	**BR ME MULTI-TWP**	**49,034.70**	**0.00**	**0.00**	**54.29**	**3.01**	**49,092.00**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
MTA4	ER NC MULTI-TWP								
		147	ASSESSING PURPOSES	25,001.50	0.00	0.00	0.00	0.00	25,001.50
District Totals:		**MTA4**	**ER NC MULTI-TWP**	**25,001.50**	**0.00**	**0.00**	**0.00**	**0.00**	**25,001.50**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
MTA5	GA GF GR MULTI-TWP								
		147	ASSESSING PURPOSES	11,984.71	0.00	0.00	0.00	0.00	11,984.71
District Totals:		**MTA5**	**GA GF GR MULTI-TWP**	**11,984.71**	**0.00**	**0.00**	**0.00**	**0.00**	**11,984.71**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
MTA6	HI MN VI MULTI-TWP								
		147	ASSESSING PURPOSES	29,935.16	0.00	0.00	4.70	-0.52	29,939.34
District Totals:		**MTA6**	**HI MN VI MULTI-TWP**	**29,935.16**	**0.00**	**0.00**	**4.70**	**-0.52**	**29,939.34**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
MTA7	NO WA MULTI-TWP								
		147	ASSESSING PURPOSES	17,821.93	0.00	0.00	0.00	0.00	17,821.93
District Totals:		**MTA7**	**NO WA MULTI-TWP**	**17,821.93**	**0.00**	**0.00**	**0.00**	**0.00**	**17,821.93**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
PDCB	CHANNAHON PARK DIST								
		001	CORPORATE	104,814.57	0.00	0.00	0.00	701.56	105,516.13
		003	BONDS AND INTEREST	80,635.66	0.00	0.00	0.00	533.51	81,169.17
		035	LIABILITY INSURANCE	13,321.83	0.00	0.00	0.00	89.20	13,411.03
		122	RECREATION	92,320.61	0.00	0.00	0.00	617.94	92,938.55
		126	JOINT HANDICAP REC	7,327.05	0.00	0.00	0.00	49.56	7,376.61
	District Totals:	**PDCB**	**CHANNAHON PARK DIST**	**298,419.72**	**0.00**	**0.00**	**0.00**	**1,991.77**	**300,411.49**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
PDGO	GODLEY PARK DISTRICT								
		001	CORPORATE	884.61	0.00	0.00	0.96	0.00	885.57
		003	BONDS AND INTEREST	392.77	0.00	0.00	0.43	0.00	393.20
		005	I.M.R.F	109.63	0.00	0.00	0.12	0.00	109.75
		027	AUDIT	9.51	0.00	0.00	0.01	0.00	9.52
		035	LIABILITY INSURANCE	143.07	0.00	0.00	0.16	0.00	143.23
		047	SOCIAL SECURITY	74.00	0.00	0.00	0.08	0.00	74.08
		122	RECREATION	950.77	0.00	0.00	1.03	0.00	951.80
	District Totals:	**PDGO**	**GODLEY PARK DISTRICT**	**2,564.36**	**0.00**	**0.00**	**2.79**	**0.00**	**2,567.15**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
SDSW	SWEB								
		001	CORPORATE	10,328.01	0.00	0.00	0.00	0.00	10,328.01
		005	I.M.R.F	0.00	0.00	0.00	0.00	0.00	0.00
		027	AUDIT	622.17	0.00	0.00	0.00	0.00	622.17
		035	LIABILITY INSURANCE	5,190.11	0.00	0.00	0.00	0.00	5,190.11
		047	SOCIAL SECURITY	3,393.32	0.00	0.00	0.00	0.00	3,393.32
		062	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		**SDSW**	**SWEB**	**19,533.61**	**0.00**	**0.00**	**0.00**	**0.00**	**19,533.61**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TASR	AUX SABLE TWP ROAD								
		007	ROAD AND BRIDGE	109,807.79	-37,773.01	0.00	88.16	2,835.17	74,958.11
		009	PERMANENT ROAD	209,605.93	0.00	0.00	168.39	5,412.26	215,186.58
District Totals:		**TASR**	**AUX SABLE TWP ROAD**	**319,413.72**	**-37,773.01**	**0.00**	**256.55**	**8,247.43**	**290,144.69**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TBRR	BRACEVILLE TWP ROAD								
		007	ROAD AND BRIDGE	45,315.30	-20,683.69	0.00	59.31	3.06	24,693.98
		009	PERMANENT ROAD	195,487.43	0.00	0.00	248.63	13.18	195,749.24
		010	EQUIPMENT & BUILDING	21,850.56	0.00	0.00	27.82	1.47	21,879.85
	District Totals:	**TBRR**	**BRACEVILLE TWP ROAD**	**262,653.29**	**-20,683.69**	**0.00**	**335.76**	**17.71**	**242,323.07**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TERR	ERIENNA TWP ROAD								
		007	ROAD AND BRIDGE	132,750.42	-43,429.25	0.00	0.00	0.00	89,321.17
		008	BRIDGES	33,838.73	0.00	0.00	0.00	0.00	33,838.73
		009	PERMANENT ROAD	113,021.33	0.00	0.00	0.00	0.00	113,021.33
		235	LIABILITY INS R & B	101.52	0.00	0.00	0.00	0.00	101.52
	District Totals:	**TERR**	**ERIENNA TWP ROAD**	**279,712.00**	**-43,429.25**	**0.00**	**0.00**	**0.00**	**236,282.75**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TFBW	BRAIDWOOD TIF								
		001	CORPORATE	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		**TFBW**	**BRAIDWOOD TIF**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TFC2	GRUNDY COUNTY EDPA 2								
		001	CORPORATE	5,186.14	0.00	0.00	0.00	0.00	5,186.14
District Totals:		**TFC2**	**GRUNDY COUNTY EDPA 2**	**5,186.14**	**0.00**	**0.00**	**0.00**	**0.00**	**5,186.14**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TFCB	CHANNAHON TIF DIST								
		001	CORPORATE	8,545,469.70	0.00	0.00	0.00	0.00	8,545,469.70
District Totals:		**TFCB**	**CHANNAHON TIF DIST**	**8,545,469.70**	**0.00**	**0.00**	**0.00**	**0.00**	**8,545,469.70**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TFCC	COAL CITY TIF								
		001	CORPORATE	806,466.02	0.00	0.00	0.00	0.00	806,466.02
District Totals:		**TFCC**	**COAL CITY TIF**	**806,466.02**	**0.00**	**0.00**	**0.00**	**0.00**	**806,466.02**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TFCO	GRUNDY COUNTY EDPA 1								
		001	CORPORATE	2,424,764.36	0.00	0.00	0.00	0.00	2,424,764.36
District Totals:		**TFCO**	**GRUNDY COUNTY EDPA 1**	**2,424,764.36**	**0.00**	**0.00**	**0.00**	**0.00**	**2,424,764.36**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TFDW	DWIGHT TIF								
		001	CORPORATE	141,527.46	0.00	0.00	0.00	0.00	141,527.46
District Totals:		**TFDW**	**DWIGHT TIF**	**141,527.46**	**0.00**	**0.00**	**0.00**	**0.00**	**141,527.46**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TFER	FELIX TWP ROAD								
		007	ROAD AND BRIDGE	344,917.94	-105,023.29	0.00	855.27	129.91	240,879.83
		008	BRIDGES	956.21	0.00	0.00	2.48	0.38	959.07
District Totals:		**TFER**	**FELIX TWP ROAD**	**345,874.15**	**-105,023.29**	**0.00**	**857.75**	**130.29**	**241,838.90**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TFGA	GARDNER TIF DISTRICT								
		001	CORPORATE	1,108,818.44	0.00	0.00	0.00	0.00	1,108,818.44
District Totals:		**TFGA**	**GARDNER TIF DISTRICT**	**1,108,818.44**	**0.00**	**0.00**	**0.00**	**0.00**	**1,108,818.44**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TFGI	GARDNER IND TIF DIST								
		001	CORPORATE	21,638.98	0.00	0.00	0.00	0.00	21,638.98
District Totals:		**TFGI**	**GARDNER IND TIF DIST**	**21,638.98**	**0.00**	**0.00**	**0.00**	**0.00**	**21,638.98**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TFM2	MORRIS MARINA TIF DISTRICT								
		001	CORPORATE	13,084.01	0.00	0.00	0.00	0.00	13,084.01
District Totals:		**TFM2**	**MORRIS MARINA TIF DISTRICT**	**13,084.01**	**0.00**	**0.00**	**0.00**	**0.00**	**13,084.01**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TFMO	MORRIS TIF DISTRICT								
		001	CORPORATE	5,015,487.57	0.00	0.00	0.00	0.00	5,015,487.57
District Totals:		**TFMO**	**MORRIS TIF DISTRICT**	**5,015,487.57**	**0.00**	**0.00**	**0.00**	**0.00**	**5,015,487.57**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TFMZ	MAZON TIF DISTRICT								
		001	CORPORATE	100,908.16	0.00	0.00	0.00	0.00	100,908.16
District Totals:		**TFMZ**	**MAZON TIF DISTRICT**	**100,908.16**	**0.00**	**0.00**	**0.00**	**0.00**	**100,908.16**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TFOS	OLD STAGE RD TIF 1								
		001	CORPORATE	155,634.14	0.00	0.00	0.00	0.00	155,634.14
District Totals:		**TFOS**	**OLD STAGE RD TIF 1**	**155,634.14**	**0.00**	**0.00**	**0.00**	**0.00**	**155,634.14**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TGAR	GARFIELD TWP ROAD								
		007	ROAD AND BRIDGE	34,498.91	-10,422.77	0.00	0.00	0.00	24,076.14
		008	BRIDGES	99.68	0.00	0.00	0.00	0.00	99.68
		235	LIABILITY INS R & B	2,991.81	0.00	0.00	0.00	0.00	2,991.81
		247	SOCIAL SECURITY R&B	299.03	0.00	0.00	0.00	0.00	299.03
	District Totals:	**TGAR**	**GARFIELD TWP ROAD**	**37,889.43**	**-10,422.77**	**0.00**	**0.00**	**0.00**	**27,466.66**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TGFR	GOODFARM TWP ROAD								
		007	ROAD AND BRIDGE	62,278.49	-12,218.74	0.00	0.00	0.00	50,059.75
		008	BRIDGES	10,315.68	0.00	0.00	0.00	0.00	10,315.68
	District Totals:	**TGFR**	**GOODFARM TWP ROAD**	**72,594.17**	**-12,218.74**	**0.00**	**0.00**	**0.00**	**60,375.43**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TGLR	GOOSE LAKE TWP ROAD								
		007	ROAD AND BRIDGE	684,570.13	-115.75	0.00	4.42	329.46	684,788.26
		008	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00
		010	EQUIPMENT & BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
		227	AUDIT R & B	0.00	0.00	0.00	0.00	0.00	0.00
		235	LIABILITY INS R & B	0.00	0.00	0.00	0.00	0.00	0.00
		247	SOCIAL SECURITY R&B	0.00	0.00	0.00	0.00	0.00	0.00
	District Totals:	**TGLR**	**GOOSE LAKE TWP ROAD**	**684,570.13**	**-115.75**	**0.00**	**4.42**	**329.46**	**684,788.26**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TGRR	GREENFIELD TWP ROAD								
		007	ROAD AND BRIDGE	58,108.19	-16,028.21	0.00	0.00	0.00	42,079.98
		008	BRIDGES	7,088.97	0.00	0.00	0.00	0.00	7,088.97
		010	EQUIPMENT & BUILDING	6,191.37	0.00	0.00	0.00	0.00	6,191.37
		090	ROAD DAMAGE	2,995.49	0.00	0.00	0.00	0.00	2,995.49
		235	LIABILITY INS R & B	1,496.68	0.00	0.00	0.00	0.00	1,496.68
		247	SOCIAL SECURITY R&B	997.78	0.00	0.00	0.00	0.00	997.78
	District Totals:	**TGRR**	**GREENFIELD TWP ROAD**	**76,878.48**	**-16,028.21**	**0.00**	**0.00**	**0.00**	**60,850.27**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
THIR	HIGHLAND TWP ROAD								
		007	ROAD AND BRIDGE	216,423.15	-4,328.20	0.00	0.00	0.00	212,094.95
		008	BRIDGES	16,395.69	0.00	0.00	0.00	0.00	16,395.69
		010	EQUIPMENT & BUILDING	11,476.98	0.00	0.00	0.00	0.00	11,476.98
		235	LIABILITY INS R & B	7,663.35	0.00	0.00	0.00	0.00	7,663.35
		247	SOCIAL SECURITY R&B	1,357.56	0.00	0.00	0.00	0.00	1,357.56
	District Totals:	**THIR**	**HIGHLAND TWP ROAD**	**253,316.73**	**-4,328.20**	**0.00**	**0.00**	**0.00**	**248,988.53**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TMER	MAINE TWP ROAD								
		007	ROAD AND BRIDGE	24,886.90	-778.33	0.00	0.00	0.00	24,108.57
		008	BRIDGES	2,858.30	0.00	0.00	0.00	0.00	2,858.30
		009	PERMANENT ROAD	19,368.25	0.00	0.00	0.00	0.00	19,368.25
		010	EQUIPMENT & BUILDING	1,948.96	0.00	0.00	0.00	0.00	1,948.96
	District Totals:	**TMER**	**MAINE TWP ROAD**	**49,062.41**	**-778.33**	**0.00**	**0.00**	**0.00**	**48,284.08**

Distribution History List

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Selection Criteria:

District: -

Fund: -

Distribution Date: 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TMNR	MAZON TWP ROAD								
		007	ROAD AND BRIDGE	121,514.06	-24,413.48	0.00	45.54	0.00	97,146.12
		008	BRIDGES	19,423.60	0.00	0.00	7.20	0.00	19,430.80
District Totals:		**TMNR**	**MAZON TWP ROAD**	**140,937.66**	**-24,413.48**	**0.00**	**52.74**	**0.00**	**116,576.92**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TNCR	NETTLECREEK TWP ROAD								
		007	ROAD AND BRIDGE	137,550.36	-62.33	0.00	0.00	0.00	137,488.03
		008	BRIDGES	9,997.07	0.00	0.00	0.00	0.00	9,997.07
District Totals:		**TNCR**	**NETTLECREEK TWP ROAD**	**147,547.43**	**-62.33**	**0.00**	**0.00**	**0.00**	**147,485.10**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TNOR	NORMAN TWP ROAD								
		007	ROAD AND BRIDGE	61,016.65	-555.29	0.00	0.00	0.00	60,461.36
		008	BRIDGES	9,244.93	0.00	0.00	0.00	0.00	9,244.93
		247	SOCIAL SECURITY R&B	1,519.88	0.00	0.00	0.00	0.00	1,519.88
	District Totals:	**TNOR**	**NORMAN TWP ROAD**	**71,781.46**	**-555.29**	**0.00**	**0.00**	**0.00**	**71,226.17**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TSAR	SARATOGA TWP ROAD								
		007	ROAD AND BRIDGE	42,201.34	-16,162.31	0.00	0.17	151.18	26,190.38
		008	BRIDGES	2,490.07	0.00	0.00	0.01	2.75	2,492.83
		009	PERMANENT ROAD	235,842.51	0.00	0.00	0.94	824.21	236,667.66
	District Totals:	**TSAR**	**SARATOGA TWP ROAD**	**280,533.92**	**-16,162.31**	**0.00**	**1.12**	**978.14**	**265,350.87**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTAS	AUX SABLE TWP								
		001	CORPORATE	65,834.81	0.00	0.00	52.65	1,619.84	67,507.30
		027	AUDIT	348.58	0.00	0.00	0.27	9.68	358.53
		047	SOCIAL SECURITY	2,888.38	0.00	0.00	2.33	75.11	2,965.82
		054	GENERAL ASSISTANCE	19,770.36	0.00	0.00	15.84	487.39	20,273.59
	District Totals:	**TTAS**	**AUX SABLE TWP**	**88,842.13**	**0.00**	**0.00**	**71.09**	**2,192.02**	**91,105.24**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTBR	BRACEVILLE TWP								
		001	CORPORATE	40,262.86	0.00	0.00	51.66	2.72	40,317.24
		054	GENERAL ASSISTANCE	8,963.49	0.00	0.00	11.98	0.60	8,976.07
District Totals:		**TTBR**	**BRACEVILLE TWP**	**49,226.35**	**0.00**	**0.00**	**63.64**	**3.32**	**49,293.31**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTER	ERIENNA TWP								
		001	CORPORATE	119,758.98	0.00	0.00	0.00	0.00	119,758.98
		054	GENERAL ASSISTANCE	100.95	0.00	0.00	0.00	0.00	100.95
District Totals:		**TTER**	**ERIENNA TWP**	**119,859.93**	**0.00**	**0.00**	**0.00**	**0.00**	**119,859.93**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTFE	FELIX TWP								
		001	CORPORATE	92,391.91	0.00	0.00	227.25	34.79	92,653.95
		054	GENERAL ASSISTANCE	971.77	0.00	0.00	3.71	0.38	975.86
District Totals:		**TTFE**	**FELIX TWP**	**93,363.68**	**0.00**	**0.00**	**230.96**	**35.17**	**93,629.81**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTGA	GARFIELD TWP								
		001	CORPORATE	35,668.84	0.00	0.00	0.00	0.00	35,668.84
		035	LIABILITY INSURANCE	2,642.20	0.00	0.00	0.00	0.00	2,642.20
		047	SOCIAL SECURITY	1,594.74	0.00	0.00	0.00	0.00	1,594.74
		054	GENERAL ASSISTANCE	1,121.71	0.00	0.00	0.00	0.00	1,121.71
District Totals:		**TTGA**	**GARFIELD TWP**	**41,027.49**	**0.00**	**0.00**	**0.00**	**0.00**	**41,027.49**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTGF	GOODFARM TWP								
		001	CORPORATE	66,351.43	0.00	0.00	0.00	0.00	66,351.43
		047	SOCIAL SECURITY	5,596.37	0.00	0.00	0.00	0.00	5,596.37
		054	GENERAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
	District Totals:	**TTGF**	**GOODFARM TWP**	**71,947.80**	**0.00**	**0.00**	**0.00**	**0.00**	**71,947.80**

Distribution History List

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Selection Criteria:

District: -

Fund: -

Distribution Date: 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTGL	GOOSE LAKE TWP								
		001	CORPORATE	97,032.85	0.00	0.00	0.63	46.70	97,080.18
		054	GENERAL ASSISTANCE	1,647.52	0.00	0.00	0.01	0.82	1,648.35
District Totals:		**TTGL**	**GOOSE LAKE TWP**	**98,680.37**	**0.00**	**0.00**	**0.64**	**47.52**	**98,728.53**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTGR	GREENFIELD TWP								
		001	CORPORATE	41,489.10	0.00	0.00	0.00	0.00	41,489.10
		027	AUDIT	997.78	0.00	0.00	0.00	0.00	997.78
		035	LIABILITY INSURANCE	5,536.85	0.00	0.00	0.00	0.00	5,536.85
		047	SOCIAL SECURITY	1,198.18	0.00	0.00	0.00	0.00	1,198.18
		054	GENERAL ASSISTANCE	3,694.79	0.00	0.00	0.00	0.00	3,694.79
	District Totals:	**TTGR**	**GREENFIELD TWP**	**52,916.70**	**0.00**	**0.00**	**0.00**	**0.00**	**52,916.70**

Distribution History List

TAXLT018

Date - Time:
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Selection Criteria:

District: -

Fund: -

Distribution Date: 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTHI	HIGHLAND TWP								
		001	CORPORATE	49,947.84	0.00	0.00	0.00	0.00	49,947.84
		054	GENERAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		**TTHI**	**HIGHLAND TWP**	**49,947.84**	**0.00**	**0.00**	**0.00**	**0.00**	**49,947.84**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTME	MAINE TWP								
		001	CORPORATE	20,370.81	0.00	0.00	0.00	0.00	20,370.81
		054	GENERAL ASSISTANCE	399.75	0.00	0.00	0.00	0.00	399.75
District Totals:		**TTME**	**MAINE TWP**	**20,770.56**	**0.00**	**0.00**	**0.00**	**0.00**	**20,770.56**

Distribution History List

TAXLT018

Date - Time:
10/5/2023 - 9:20:07AM

Selection Criteria:

District: -

Fund: -

Distribution Date: 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTMN	MAZON TWP								
		001	CORPORATE	54,782.33	0.00	0.00	20.53	0.00	54,802.86
		054	GENERAL ASSISTANCE	9,960.43	0.00	0.00	3.74	0.00	9,964.17
District Totals:		**TTMN**	**MAZON TWP**	**64,742.76**	**0.00**	**0.00**	**24.27**	**0.00**	**64,767.03**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTMO	MORRIS TWP								
		001	CORPORATE	54,687.21	0.00	0.00	4.89	9.93	54,702.03
		054	GENERAL ASSISTANCE	6,955.97	0.00	0.00	0.62	1.26	6,957.85
District Totals:		**TTMO**	**MORRIS TWP**	**61,643.18**	**0.00**	**0.00**	**5.51**	**11.19**	**61,659.88**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTNC	NETTLE CREEK TWP								
		001	CORPORATE	55,439.35	0.00	0.00	0.00	0.00	55,439.35
		054	GENERAL ASSISTANCE	499.98	0.00	0.00	0.00	0.00	499.98
District Totals:		**TTNC**	**NETTLE CREEK TWP**	**55,939.33**	**0.00**	**0.00**	**0.00**	**0.00**	**55,939.33**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTNO	NORMAN TWP								
		001	CORPORATE	58,220.99	0.00	0.00	0.00	0.00	58,220.99
		005	I.M.R.F	0.00	0.00	0.00	0.00	0.00	0.00
		047	SOCIAL SECURITY	2,595.98	0.00	0.00	0.00	0.00	2,595.98
		054	GENERAL ASSISTANCE	5,742.96	0.00	0.00	0.00	0.00	5,742.96
District Totals:		**TTNO**	**NORMAN TWP**	**66,559.93**	**0.00**	**0.00**	**0.00**	**0.00**	**66,559.93**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTSA	SARATOGA TWP								
		001	CORPORATE	114,261.92	0.00	0.00	0.45	396.67	114,659.04
		054	GENERAL ASSISTANCE	1,385.78	0.00	0.00	0.01	1.65	1,387.44
District Totals:		**TTSA**	**SARATOGA TWP**	**115,647.70**	**0.00**	**0.00**	**0.46**	**398.32**	**116,046.48**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTVI	VIENNA TWP								
		001	CORPORATE	86,333.20	0.00	0.00	0.00	-5.64	86,327.56
		054	GENERAL ASSISTANCE	4,605.87	0.00	0.00	0.00	-0.30	4,605.57
District Totals:		**TTVI**	**VIENNA TWP**	**90,939.07**	**0.00**	**0.00**	**0.00**	**-5.94**	**90,933.13**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTWA	WAUPONSEE TWP								
		001	CORPORATE	49,105.27	0.00	0.00	0.00	0.00	49,105.27
		047	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
		054	GENERAL ASSISTANCE	2,596.82	0.00	0.00	0.00	0.00	2,596.82
	District Totals:	**TTWA**	**WAUPONSEE TWP**	**51,702.09**	**0.00**	**0.00**	**0.00**	**0.00**	**51,702.09**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTZZ	Miscellaneous Distributions								
		001	CORPORATE	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		**TTZZ**	**Miscellaneous Distributions**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TVIR	VIENNA TWP ROAD								
		007	ROAD AND BRIDGE	169,069.83	-8,832.36	0.00	0.00	-11.04	160,226.43
		008	BRIDGES	12,808.32	0.00	0.00	0.00	-0.84	12,807.48
District Totals:		**TVIR**	**VIENNA TWP ROAD**	**181,878.15**	**-8,832.36**	**0.00**	**0.00**	**-11.88**	**173,033.91**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TWAR	WAUPONSEE TWP ROAD								
		007	ROAD AND BRIDGE	385,533.12	0.00	0.00	0.00	0.00	385,533.12
		247	SOCIAL SECURITY R&B	3,394.87	0.00	0.00	0.00	0.00	3,394.87
	District Totals:	**TWAR**	**WAUPONSEE TWP ROAD**	**388,927.99**	**0.00**	**0.00**	**0.00**	**0.00**	**388,927.99**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
U001	COAL CITY UNIT 1								
		002	EDUCATION 2	15,519,974.21	0.00	0.00	5,441.54	6,213.18	15,531,628.93
		003	BONDS AND INTEREST	3,443,116.09	0.00	0.00	1,209.17	1,403.47	3,445,728.73
		004	BUILDING	3,346,670.93	0.00	0.00	1,171.56	1,324.31	3,349,166.80
		005	I.M.R.F	318,699.37	0.00	0.00	111.31	125.36	318,936.04
		030	TRANSPORTATION	1,434,256.71	0.00	0.00	498.77	564.06	1,435,319.54
		031	WORKING CASH	239,105.41	0.00	0.00	81.94	89.96	239,277.31
		032	FIRE PREVENT/SAFETY	39,838.13	0.00	0.00	14.63	15.68	39,868.44
		033	SPECIAL EDUCATION	314,996.42	0.00	0.00	110.27	124.59	315,231.28
		035	LIABILITY INSURANCE	239,109.56	0.00	0.00	83.32	89.69	239,282.57
		047	SOCIAL SECURITY	358,545.53	0.00	0.00	125.26	141.03	358,811.82
		057	LEASE PBC	393,772.60	0.00	0.00	131.55	102.04	394,006.19
		109	PRIOR YEAR ADJUSTMENT	0.03	0.00	0.00	0.00	0.00	0.03
District Totals:		**U001**	**COAL CITY UNIT 1**	**25,648,084.99**	**0.00**	**0.00**	**8,979.32**	**10,193.37**	**25,667,257.68**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
U002	HERSCHER UNIT 2								
		002	EDUCATION 2	86,482.24	0.00	0.00	0.00	0.00	86,482.24
		003	BONDS AND INTEREST	16,869.15	0.00	0.00	0.00	0.00	16,869.15
		004	BUILDING	12,334.35	0.00	0.00	0.00	0.00	12,334.35
		005	I.M.R.F	3,460.70	0.00	0.00	0.00	0.00	3,460.70
		030	TRANSPORTATION	5,670.97	0.00	0.00	0.00	0.00	5,670.97
		031	WORKING CASH	1,417.74	0.00	0.00	0.00	0.00	1,417.74
		032	FIRE PREVENT/SAFETY	1,417.74	0.00	0.00	0.00	0.00	1,417.74
		033	SPECIAL EDUCATION	1,134.19	0.00	0.00	0.00	0.00	1,134.19
		035	LIABILITY INSURANCE	8,894.34	0.00	0.00	0.00	0.00	8,894.34
		047	SOCIAL SECURITY	3,460.70	0.00	0.00	0.00	0.00	3,460.70
		057	LEASE PBC	1,417.74	0.00	0.00	0.00	0.00	1,417.74
	District Totals:	**U002**	**HERSCHER UNIT 2**	**142,559.86**	**0.00**	**0.00**	**0.00**	**0.00**	**142,559.86**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCBR	VILL OF BRACEVILLE								
		001	CORPORATE	24,189.74	2,013.63	0.00	0.00	18.41	26,221.78
		003	BONDS AND INTEREST	3.37	0.00	0.00	0.00	0.00	3.37
		014	POLICE PROTECTION	6,852.72	0.00	0.00	0.00	5.22	6,857.94
		027	AUDIT	5,542.18	0.00	0.00	0.00	4.22	5,546.40
		035	LIABILITY INSURANCE	15,418.32	0.00	0.00	0.00	11.73	15,430.05
		041	STREET LIGHTING	1,262.86	0.00	0.00	0.00	0.96	1,263.82
		047	SOCIAL SECURITY	7,796.95	0.00	0.00	0.00	5.93	7,802.88
		060	UNEMPLOYMENT INS	2,228.04	0.00	0.00	0.00	1.70	2,229.74
		062	WORKMAN'S COMP	6,589.91	0.00	0.00	0.00	5.02	6,594.93
		072	WATERWORKS	1,327.98	0.00	0.00	0.00	1.01	1,328.99
		999	City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00
	District Totals:	**VCBR**	**VILL OF BRACEVILLE**	**71,212.07**	**2,013.63**	**0.00**	**0.00**	**54.20**	**73,279.90**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCBW	CITY OF BRAIDWOOD								
		001	CORPORATE	1,172.04	46.50	0.00	0.00	0.00	1,218.54
		003	BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
		005	I.M.R.F	165.02	0.00	0.00	0.00	0.00	165.02
		014	POLICE PROTECTION	1,607.37	0.00	0.00	0.00	0.00	1,607.37
		027	AUDIT	42.43	0.00	0.00	0.00	0.00	42.43
		035	LIABILITY INSURANCE	528.06	0.00	0.00	0.00	0.00	528.06
		047	SOCIAL SECURITY	301.06	0.00	0.00	0.00	0.00	301.06
		060	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00
		143	MEDI CARE	76.12	0.00	0.00	0.00	0.00	76.12
	District Totals:	**VCBW**	**CITY OF BRAIDWOOD**	**3,892.10**	**46.50**	**0.00**	**0.00**	**0.00**	**3,938.60**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCCA	VILL OF CARBON HILL								
		001	CORPORATE	16,434.49	10,744.02	0.00	0.00	94.09	27,272.60
		003	BONDS AND INTEREST	13,696.21	0.00	0.00	0.00	78.70	13,774.91
		014	POLICE PROTECTION	4,124.00	0.00	0.00	0.00	23.55	4,147.55
		025	GARBAGE	8,953.78	0.00	0.00	0.00	51.07	9,004.85
		027	AUDIT	269.82	0.00	0.00	0.00	1.54	271.36
		035	LIABILITY INSURANCE	1,463.12	0.00	0.00	0.00	8.28	1,471.40
		041	STREET LIGHTING	268.48	0.00	0.00	0.00	1.53	270.01
		047	SOCIAL SECURITY	268.49	0.00	0.00	0.00	1.53	270.02
		060	UNEMPLOYMENT INS	268.48	0.00	0.00	0.00	1.53	270.01
		072	WATERWORKS	1,091.27	0.00	0.00	0.00	6.25	1,097.52
		999	City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00
	District Totals:	**VCCA**	**VILL OF CARBON HILL**	**46,838.14**	**10,744.02**	**0.00**	**0.00**	**268.07**	**57,850.23**

Distribution History List

TAXLT018

Date - Time:
10/5/2023 - 9:20:07AM

Selection Criteria:

District: -

Fund: -

Distribution Date: 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCCB	VILL OF CHANNAHON								
		001	CORPORATE	237,073.91	11,356.82	0.00	0.00	1,255.89	249,686.62
		003	BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
		005	I.M.R.F	97,971.54	0.00	0.00	0.00	724.36	98,695.90
		014	POLICE PROTECTION	69,973.43	0.00	0.00	0.00	387.67	70,361.10
		015	POLICE PENSION	195,936.72	0.00	0.00	0.00	1,231.33	197,168.05
		027	AUDIT	5,603.63	0.00	0.00	0.00	76.95	5,680.58
		035	LIABILITY INSURANCE	83,971.48	0.00	0.00	0.00	575.72	84,547.20
		047	SOCIAL SECURITY	41,983.82	0.00	0.00	0.00	433.35	42,417.17
		999	City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00
	District Totals:	**VCCB**	**VILL OF CHANNAHON**	**732,514.53**	**11,356.82**	**0.00**	**0.00**	**4,685.27**	**748,556.62**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCCC	VILL OF COAL CITY								
		001	CORPORATE	298,122.60	81,980.26	0.00	10.77	7.99	380,121.62
		003	BONDS AND INTEREST	607,783.37	0.00	0.00	21.97	16.30	607,821.64
		005	I.M.R.F	97,091.02	0.00	0.00	3.51	2.60	97,097.13
		014	POLICE PROTECTION	89,437.76	0.00	0.00	3.23	2.40	89,443.39
		015	POLICE PENSION	564,671.74	0.00	0.00	20.41	15.14	564,707.29
		027	AUDIT	24,899.69	0.00	0.00	0.90	0.67	24,901.26
		035	LIABILITY INSURANCE	140,789.36	0.00	0.00	5.09	3.78	140,798.23
		040	STREET & BRIDGE	71,550.19	0.00	0.00	2.59	1.92	71,554.70
		041	STREET LIGHTING	49,799.39	0.00	0.00	1.80	1.34	49,802.53
		042	PARKS	95,232.35	0.00	0.00	3.44	2.55	95,238.34
		047	SOCIAL SECURITY	197,730.74	0.00	0.00	7.14	5.30	197,743.18
		062	WORKMAN'S COMP	77,061.26	0.00	0.00	2.78	2.07	77,066.11
		999	City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		**VCCC**	**VILL OF COAL CITY**	**2,314,169.47**	**81,980.26**	**0.00**	**83.63**	**62.06**	**2,396,295.42**

Distribution History List

TAXLT018

Date - Time:
10/5/2023 - 9:20:07AM

Selection Criteria:

District: -

Fund: -

Distribution Date: 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCDI	VILL OF DIAMOND								
		001	CORPORATE	146,396.75	31,579.16	0.00	814.42	0.00	178,790.33
		003	BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
		014	POLICE PROTECTION	28,888.66	0.00	0.00	162.35	0.00	29,051.01
		027	AUDIT	14,687.10	0.00	0.00	82.54	0.00	14,769.64
		035	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
		042	PARKS	19,586.01	0.00	0.00	110.08	0.00	19,696.09
		047	SOCIAL SECURITY	34,273.14	0.00	0.00	192.61	0.00	34,465.75
		062	WORKMAN'S COMP	19,586.01	0.00	0.00	110.08	0.00	19,696.09
		999	City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00
	District Totals:	**VCDI**	**VILL OF DIAMOND**	**263,417.67**	**31,579.16**	**0.00**	**1,472.08**	**0.00**	**296,468.91**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCDW	VILL OF DWIGHT								
		001	CORPORATE	23,576.82	12,218.74	0.00	0.00	0.00	35,795.56
		003	BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
		005	I.M.R.F	24,213.40	0.00	0.00	0.00	0.00	24,213.40
		025	GARBAGE	5,639.58	0.00	0.00	0.00	0.00	5,639.58
		027	AUDIT	1,327.85	0.00	0.00	0.00	0.00	1,327.85
		035	LIABILITY INSURANCE	23,561.73	0.00	0.00	0.00	0.00	23,561.73
		040	STREET & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
		041	STREET LIGHTING	4,715.35	0.00	0.00	0.00	0.00	4,715.35
		042	PARKS	7,073.05	0.00	0.00	0.00	0.00	7,073.05
		047	SOCIAL SECURITY	16,444.35	0.00	0.00	0.00	0.00	16,444.35
		122	RECREATION	8,487.65	0.00	0.00	0.00	0.00	8,487.65
		999	City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		**VCDW**	**VILL OF DWIGHT**	**115,039.78**	**12,218.74**	**0.00**	**0.00**	**0.00**	**127,258.52**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCEB	VILL OF E BROOKLYN								
		001	CORPORATE	4,181.16	2,281.28	0.00	0.00	0.00	6,462.44
		014	POLICE PROTECTION	1,254.35	0.00	0.00	0.00	0.00	1,254.35
		999	City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00
	District Totals:	**VCEB**	**VILL OF E BROOKLYN**	**5,435.51**	**2,281.28**	**0.00**	**0.00**	**0.00**	**7,716.79**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCGA	VILL OF GARDNER								
		001	CORPORATE	19,618.09	10,485.68	0.00	0.00	0.00	30,103.77
		003	BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
		005	I.M.R.F	17,165.84	0.00	0.00	0.00	0.00	17,165.84
		014	POLICE PROTECTION	5,983.26	0.00	0.00	0.00	0.00	5,983.26
		025	GARBAGE	8,141.66	0.00	0.00	0.00	0.00	8,141.66
		027	AUDIT	4,904.53	0.00	0.00	0.00	0.00	4,904.53
		035	LIABILITY INSURANCE	11,084.01	0.00	0.00	0.00	0.00	11,084.01
		047	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
		060	UNEMPLOYMENT INS	588.65	0.00	0.00	0.00	0.00	588.65
		062	WORKMAN'S COMP	4,315.87	0.00	0.00	0.00	0.00	4,315.87
		999	City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00
	District Totals:	**VCGA**	**VILL OF GARDNER**	**71,801.91**	**10,485.68**	**0.00**	**0.00**	**0.00**	**82,287.59**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCGO	VILL OF GODLEY								
		001	CORPORATE	362.26	121.71	0.00	0.39	0.00	484.36
		005	I.M.R.F	120.26	0.00	0.00	0.13	0.00	120.39
		035	LIABILITY INSURANCE	483.00	0.00	0.00	0.52	0.00	483.52
		047	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
		999	City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00
	District Totals:	**VCGO**	**VILL OF GODLEY**	**965.52**	**121.71**	**0.00**	**1.04**	**0.00**	**1,088.27**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCKI	VILL OF KINSMAN								
		001	CORPORATE	3,210.19	4,328.20	0.00	0.00	0.00	7,538.39
		027	AUDIT	3,814.21	0.00	0.00	0.00	0.00	3,814.21
		035	LIABILITY INSURANCE	1,662.61	0.00	0.00	0.00	0.00	1,662.61
		999	City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00
	District Totals:	**VCKI**	**VILL OF KINSMAN**	**8,687.01**	**4,328.20**	**0.00**	**0.00**	**0.00**	**13,015.21**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCMA	VILL OF MAZON								
		001	CORPORATE	38,972.57	24,413.48	0.00	0.00	0.00	63,386.05
		005	I.M.R.F	46,826.31	0.00	0.00	0.00	0.00	46,826.31
		014	POLICE PROTECTION	11,691.77	0.00	0.00	0.00	0.00	11,691.77
		027	AUDIT	11,576.41	0.00	0.00	0.00	0.00	11,576.41
		035	LIABILITY INSURANCE	42,444.24	0.00	0.00	0.00	0.00	42,444.24
		041	STREET LIGHTING	7,794.52	0.00	0.00	0.00	0.00	7,794.52
		047	SOCIAL SECURITY	31,374.47	0.00	0.00	0.00	0.00	31,374.47
		062	WORKMAN'S COMP	7,947.30	0.00	0.00	0.00	0.00	7,947.30
		999	City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00
	District Totals:	**VCMA**	**VILL OF MAZON**	**198,627.59**	**24,413.48**	**0.00**	**0.00**	**0.00**	**223,041.07**

Distribution History List

TAXLT018

Date - Time:
10/5/2023 - 9:20:07AM

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCMI	VILL OF MINOOKA								
		001	CORPORATE	602,870.47	27,024.06	0.00	0.00	28,879.75	658,774.28
		003	BONDS AND INTEREST	124,456.11	0.00	0.00	0.00	6,204.50	130,660.61
		005	I.M.R.F	54,040.19	0.00	0.00	0.00	3,577.09	57,617.28
		014	POLICE PROTECTION	180,863.24	0.00	0.00	0.00	7,308.57	188,171.81
		015	POLICE PENSION	468,333.47	0.00	0.00	0.00	22,775.80	491,109.27
		027	AUDIT	10,079.96	0.00	0.00	0.00	510.22	10,590.18
		035	LIABILITY INSURANCE	104,465.39	0.00	0.00	0.00	5,102.32	109,567.71
		040	STREET & BRIDGE	234,156.31	0.00	0.00	0.00	10,039.37	244,195.68
		041	STREET LIGHTING	57,633.19	0.00	0.00	0.00	3,634.09	61,267.28
		047	SOCIAL SECURITY	100,870.39	0.00	0.00	0.00	6,358.52	107,228.91
		060	UNEMPLOYMENT INS	5,040.08	0.00	0.00	0.00	183.30	5,223.38
		109	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
		999	City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		**VCMI**	**VILL OF MINOOKA**	**1,942,808.80**	**27,024.06**	**0.00**	**0.00**	**94,573.53**	**2,064,406.39**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCMO	CITY OF MORRIS								
		001	CORPORATE	187,167.85	58,761.70	0.00	5.71	137.53	246,072.79
		003	BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
		005	I.M.R.F	311,647.46	0.00	0.00	9.50	233.65	311,890.61
		014	POLICE PROTECTION	70,388.96	0.00	0.00	2.15	51.49	70,442.60
		015	POLICE PENSION	1,144,779.39	0.00	0.00	34.91	858.86	1,145,673.16
		025	GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
		047	SOCIAL SECURITY	229,042.47	0.00	0.00	6.98	169.40	229,218.85
		143	MEDI CARE	88,697.52	0.00	0.00	2.70	66.04	88,766.26
		999	City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		**VCMO**	**CITY OF MORRIS**	**2,031,723.65**	**58,761.70**	**0.00**	**61.95**	**1,516.97**	**2,092,064.27**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCSE	VILL OF SENECA								
		001	CORPORATE	1,854.67	955.39	0.00	0.00	0.00	2,810.06
		003	BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
		005	I.M.R.F	1,569.97	0.00	0.00	0.00	0.00	1,569.97
		012	FIRE PROTECTION	443.95	0.00	0.00	0.00	0.00	443.95
		014	POLICE PROTECTION	1,112.79	0.00	0.00	0.00	0.00	1,112.79
		025	GARBAGE	360.94	0.00	0.00	0.00	0.00	360.94
		026	SEWERAGE	741.89	0.00	0.00	0.00	0.00	741.89
		027	AUDIT	157.24	0.00	0.00	0.00	0.00	157.24
		031	WORKING CASH	370.90	0.00	0.00	0.00	0.00	370.90
		035	LIABILITY INSURANCE	1,118.83	0.00	0.00	0.00	0.00	1,118.83
		040	STREET & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
		041	STREET LIGHTING	370.90	0.00	0.00	0.00	0.00	370.90
		043	PARK/RECREATION	1,483.77	0.00	0.00	0.00	0.00	1,483.77
		045	PUBLIC BENEFIT	370.90	0.00	0.00	0.00	0.00	370.90
		046	ESDA	10.72	0.00	0.00	0.00	0.00	10.72
		047	SOCIAL SECURITY	1,046.68	0.00	0.00	0.00	0.00	1,046.68
		060	UNEMPLOYMENT INS	180.47	0.00	0.00	0.00	0.00	180.47
		062	WORKMAN'S COMP	902.33	0.00	0.00	0.00	0.00	902.33
		064	AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00
		067	PUBLIC COMFORT STAT	247.02	0.00	0.00	0.00	0.00	247.02
		072	WATERWORKS	123.13	0.00	0.00	0.00	0.00	123.13
		073	CHLORINATION	148.38	0.00	0.00	0.00	0.00	148.38
		139	HARBOR CONSTRUCTION	92.76	0.00	0.00	0.00	0.00	92.76
		146	STORM WATER MGMT	445.13	0.00	0.00	0.00	0.00	445.13
		999	City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00
	District Totals:	**VCSE**	**VILL OF SENECA**	**13,153.37**	**955.39**	**0.00**	**0.00**	**0.00**	**14,108.76**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCSW	VILL OF S WILMINGTON								
		001	CORPORATE	25,117.39	13,684.04	0.00	0.00	0.00	38,801.43
		025	GARBAGE	17,702.66	0.00	0.00	0.00	0.00	17,702.66
		999	City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00
	District Totals:	**VCSW**	**VILL OF S WILMINGTON**	**42,820.05**	**13,684.04**	**0.00**	**0.00**	**0.00**	**56,504.09**

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2019 - 12/31/2019

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCVE	VILL OF VERONA								
		001	CORPORATE	6,514.75	8,832.36	0.00	0.00	-4.10	15,343.01
		003	BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
		027	AUDIT	3,238.63	0.00	0.00	0.00	-2.04	3,236.59
		035	LIABILITY INSURANCE	2,206.50	0.00	0.00	0.00	-1.39	2,205.11
		999	City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00
	District Totals:	**VCVE**	**VILL OF VERONA**	**11,959.88**	**8,832.36**	**0.00**	**0.00**	**-7.53**	**20,784.71**
			Grand Totals:	**156,924,345.70**	**-0.05**	**692,633.16**	**62,728.03**	**1,148,686.19**	**158,828,393.03**