

Distribution History List
TAXLT018

Date - Time:
10/5/2023 - 9:21:34AM

Selection Criteria:

District: - Fund: - Distribution Date: 1/1/2021 - 12/31/2021

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	264.83	0.00	0.00	0.00	0.00	264.83
	035 LIABILITY INSURANCE	8,953.48	0.00	0.00	0.00	0.00	8,953.48
	047 SOCIAL SECURITY	1,322.37	0.00	0.00	0.00	0.00	1,322.37
	136 OPERATIONS & MAINT	9,459.13	0.00	0.00	0.00	0.00	9,459.13
	141 HEALTH/SAFETY	5,574.46	0.00	0.00	0.00	0.00	5,574.46
	149 AVERAGE ADD TAX	28,127.60	0.00	0.00	0.00	0.00	28,127.60
	159 EDUCATION	30,742.17	0.00	0.00	0.00	0.00	30,742.17
District Totals:	C513 IVCC COMM COLL 513	84,444.04	0.00	0.00	0.00	0.00	84,444.04

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C520	KANKAKEE C COLL 520						
	003 BONDS AND INTEREST	3,041.44	0.00	0.00	0.00	0.00	3,041.44
	027 AUDIT	74.58	0.00	0.00	0.00	0.00	74.58
	035 LIABILITY INSURANCE	1,507.62	0.00	0.00	0.00	0.00	1,507.62
	047 SOCIAL SECURITY	258.09	0.00	0.00	0.00	0.00	258.09
	136 OPERATIONS & MAINT	1,242.66	0.00	0.00	0.00	0.00	1,242.66
	141 HEALTH/SAFETY	1,482.33	0.00	0.00	0.00	0.00	1,482.33
	149 AVERAGE ADD TAX	3,444.94	0.00	0.00	0.00	0.00	3,444.94
	159 EDUCATION	4,349.01	0.00	0.00	0.00	0.00	4,349.01
District Totals:							
	C520 KANKAKEE C COLL 520	15,400.67	0.00	0.00	0.00	0.00	15,400.67

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C525	JOLIET JR COLL 525	003	BONDS AND INTEREST	702,960.45	0.00	0.00	308.79	32,511.85	735,781.09
		027	AUDIT	7,501.14	0.00	0.00	3.27	330.65	7,835.06
		035	LIABILITY INSURANCE	60,843.32	0.00	0.00	26.21	2,437.95	63,307.48
		047	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
		109	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
		136	OPERATIONS & MAINT	1,810,685.18	0.00	0.00	805.69	83,823.25	1,895,314.12
		141	HEALTH/SAFETY	95,638.96	0.00	0.00	42.78	4,514.95	100,196.69
		143	MEDI CARE	0.00	0.00	0.00	0.00	0.00	0.00
		159	EDUCATION	3,382,594.15	0.00	0.00	1,498.16	152,985.46	3,537,077.77
District Totals:		C525	JOLIET JR COLL 525	6,060,223.20	0.00	0.00	2,684.90	276,604.11	6,339,512.21

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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

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DD03	CLAYPOOL DRAINAGE						
	DD03 CLAYPOOL DRAINAGE	0.00	0.00	46,359.48	0.00	0.00	46,359.48
District Totals:		0.00	0.00	46,359.48	0.00	0.00	46,359.48

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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	10,882.26

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DD05	MAINE DRAINAGE						
	DD05 MAINE DRAINAGE	0.00	0.00	12,113.98	0.00	0.00	12,113.98
District Totals: DD05 MAINE DRAINAGE		0.00	0.00	12,113.98	0.00	0.00	12,113.98

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DD13	LAKEWOOD TRAILS						
	DD13 LAKEWOOD TRAILS	0.00	0.00	204,266.00	0.00	0.00	204,266.00
District Totals:		0.00	0.00	204,266.00	0.00	0.00	204,266.00

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FDAL	ALLEN FIRE	001	CORPORATE	5,169.21	0.00	0.00	0.00	0.00	5,169.21
		027	AUDIT	126.88	0.00	0.00	0.00	0.00	126.88
		035	LIABILITY INSURANCE	657.95	0.00	0.00	0.00	0.00	657.95
		064	AMBULANCE	4,793.46	0.00	0.00	0.00	0.00	4,793.46
District Totals:		FDAL	ALLEN FIRE	10,747.50	0.00	0.00	0.00	0.00	10,747.50

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FDBR	BRACEVILLE FIRE						
	001 CORPORATE	57,638.60	0.00	0.00	0.00	0.00	57,638.60
	027 AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
	035 LIABILITY INSURANCE	89,129.08	0.00	0.00	0.00	0.00	89,129.08
	064 AMBULANCE	57,638.60	0.00	0.00	0.00	0.00	57,638.60
District Totals: FDBR BRACEVILLE FIRE		204,406.28	0.00	0.00	0.00	0.00	204,406.28

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FDBW	BRAIDWOOD FIRE						
	001 CORPORATE	1,133.89	0.00	0.00	2.56	0.00	1,136.45
	003 BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	064 AMBULANCE	1,133.89	0.00	0.00	2.56	0.00	1,136.45
District Totals: FDBW BRAIDWOOD FIRE		2,267.78	0.00	0.00	5.12	0.00	2,272.90

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FDCC	COAL CITY FIRE						
	001 CORPORATE	2,322,370.43	0.00	0.00	851.89	865.38	2,324,087.70
	013 FIREMEN PENSION	330,008.12	0.00	0.00	119.16	117.57	330,244.85
	027 AUDIT	6,600.17	0.00	0.00	2.40	2.44	6,605.01
	047 SOCIAL SECURITY	123,610.86	0.00	0.00	45.11	45.80	123,701.77
	062 WORKMAN'S COMP	315,016.22	0.00	0.00	114.83	116.76	315,247.81
	064 AMBULANCE	1,135,558.24	0.00	0.00	417.36	420.85	1,136,396.45
	109 PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:	FDCC COAL CITY FIRE	4,233,164.04	0.00	0.00	1,550.75	1,568.80	4,236,283.59

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FDDW	DWIGHT FIRE	001	CORPORATE	92,293.92	0.00	0.00	0.00	0.00	92,293.92
		027	AUDIT	512.25	0.00	0.00	0.00	0.00	512.25
		035	LIABILITY INSURANCE	4,302.83	0.00	0.00	0.00	0.00	4,302.83
		047	SOCIAL SECURITY	3,790.60	0.00	0.00	0.00	0.00	3,790.60
		049	EMERG, RESCUE CREWS & EQUIP	21,675.19	0.00	0.00	0.00	0.00	21,675.19
		062	WORKMAN'S COMP	7,171.39	0.00	0.00	0.00	0.00	7,171.39
		143	MEDI CARE	1,024.48	0.00	0.00	0.00	0.00	1,024.48
District Totals:		FDDW	DWIGHT FIRE	130,770.66	0.00	0.00	0.00	0.00	130,770.66

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FDGA	GARDNER FIRE						
	001 CORPORATE	83,439.88	0.00	0.00	572.91	0.00	84,012.79
	027 AUDIT	1,391.13	0.00	0.00	9.55	0.00	1,400.68
	035 LIABILITY INSURANCE	34,682.78	0.00	0.00	244.87	0.00	34,927.65
	047 SOCIAL SECURITY	15,663.12	0.00	0.00	107.62	0.00	15,770.74
	049 EMERG, RESCUE CREWS & EQUIP	27,808.60	0.00	0.00	185.09	0.00	27,993.69
	064 AMBULANCE	83,439.88	0.00	0.00	572.91	0.00	84,012.79
	143 MEDI CARE	3,663.74	0.00	0.00	25.17	0.00	3,688.91
District Totals:	FDGA GARDNER FIRE	250,089.13	0.00	0.00	1,718.12	0.00	251,807.25

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FDMA	MAZON FIRE						
	001 CORPORATE	121,107.71	0.00	0.00	37.72	0.00	121,145.43
	027 AUDIT	2,091.19	0.00	0.00	0.65	0.00	2,091.84
	035 LIABILITY INSURANCE	17,918.03	0.00	0.00	5.58	0.00	17,923.61
District Totals: FDMA MAZON FIRE		141,116.93	0.00	0.00	43.95	0.00	141,160.88

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FDMI	MINOOKA FIRE								
	001 CORPORATE	1,322,631.43	0.00	0.00	1,098.40	250,773.74	1,574,503.57		
	003 BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		
	005 I.M.R.F	4,159.17	0.00	0.00	3.63	813.44	4,976.24		
	013 FIREMEN PENSION	308,694.85	0.00	0.00	250.57	48,841.01	357,786.43		
	027 AUDIT	23,249.54	0.00	0.00	17.62	1,626.87	24,894.03		
	035 LIABILITY INSURANCE	622,336.05	0.00	0.00	516.73	120,624.35	743,477.13		
	047 SOCIAL SECURITY	2,055.71	0.00	0.00	1.76	166.18	2,223.65		
	064 AMBULANCE	1,755,794.86	0.00	0.00	1,457.81	332,090.87	2,089,343.54		
	143 MEDI CARE	2,055.71	0.00	0.00	1.71	166.18	2,223.60		
District Totals:		FDMI	MINOOKA FIRE	4,040,977.32	0.00	0.00	3,348.23	755,102.64	4,799,428.19

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FDMO	MORRIS FIRE & AMBUL						
	001 CORPORATE	1,677,476.91	0.00	0.00	27.74	21,022.45	1,698,527.10
	013 FIREMEN PENSION	54,859.09	0.00	0.00	0.91	712.69	55,572.69
	027 AUDIT	7,952.70	0.00	0.00	0.13	91.14	8,043.97
	035 LIABILITY INSURANCE	49,890.35	0.00	0.00	0.83	585.50	50,476.68
	047 SOCIAL SECURITY	199,587.40	0.00	0.00	3.30	1,269.31	200,860.01
	062 WORKMAN'S COMP	109,718.19	0.00	0.00	1.81	1,426.16	111,146.16
	064 AMBULANCE	1,795,812.21	0.00	0.00	29.70	20,762.99	1,816,604.90
District Totals:	FDMO MORRIS FIRE & AMBUL	3,895,296.85	0.00	0.00	64.42	45,870.24	3,941,231.51

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FDRE	REDDICK FIRE						
	001 CORPORATE	3,218.14	0.00	0.00	0.00	0.00	3,218.14
	035 LIABILITY INSURANCE	2,041.24	0.00	0.00	0.00	0.00	2,041.24
	064 AMBULANCE	3,218.14	0.00	0.00	0.00	0.00	3,218.14
District Totals:		8,477.52	0.00	0.00	0.00	0.00	8,477.52

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FDSE	SENECA FIRE & AMBUL						
	001 CORPORATE	27,964.76	0.00	0.00	0.00	0.00	27,964.76
	035 LIABILITY INSURANCE	5,824.81	0.00	0.00	0.00	0.00	5,824.81
	064 AMBULANCE	13,705.73	0.00	0.00	0.00	0.00	13,705.73
District Totals:		47,495.30	0.00	0.00	0.00	0.00	47,495.30

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FDSW	S. WILMINGTON FIRE							
	001	CORPORATE	60,396.27	0.00	0.00	0.00	0.00	60,396.27
	027	AUDIT	998.28	0.00	0.00	0.00	0.00	998.28
	035	LIABILITY INSURANCE	747.75	0.00	0.00	0.00	0.00	747.75
	064	AMBULANCE	31,922.77	0.00	0.00	0.00	0.00	31,922.77
District Totals:								
	FDSW	S. WILMINGTON FIRE	94,065.07	0.00	0.00	0.00	0.00	94,065.07

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FDVK	VERONA-KINSMAN FIRE						
	001 CORPORATE	98,117.70	0.00	0.00	0.00	0.00	98,117.70
	027 AUDIT	1,656.63	0.00	0.00	0.00	0.00	1,656.63
	035 LIABILITY INSURANCE	10,486.16	0.00	0.00	0.00	0.00	10,486.16
District Totals:							
	FDVK VERONA-KINSMAN FIRE	110,260.49	0.00	0.00	0.00	0.00	110,260.49

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G002	MVK GRADE SCHOOL 2						
	002 EDUCATION 2	2,668,012.48	0.00	0.00	349.42	0.00	2,668,361.90
	003 BONDS AND INTEREST	289,203.11	0.00	0.00	38.56	0.00	289,241.67
	004 BUILDING	421,820.15	0.00	0.00	55.24	0.00	421,875.39
	005 I.M.R.F	51,872.78	0.00	0.00	6.64	0.00	51,879.42
	030 TRANSPORTATION	210,910.08	0.00	0.00	27.62	0.00	210,937.70
	031 WORKING CASH	52,727.51	0.00	0.00	6.90	0.00	52,734.41
	032 FIRE PREVENT/SAFETY	52,727.51	0.00	0.00	6.90	0.00	52,734.41
	033 SPECIAL EDUCATION	21,091.02	0.00	0.00	2.76	0.00	21,093.78
	035 LIABILITY INSURANCE	192,751.73	0.00	0.00	25.45	0.00	192,777.18
	047 SOCIAL SECURITY	51,872.78	0.00	0.00	6.64	0.00	51,879.42
	057 LEASE PBC	26,690.05	0.00	0.00	3.31	0.00	26,693.36
District Totals:	G002 MVK GRADE SCHOOL 2	4,039,679.20	0.00	0.00	529.44	0.00	4,040,208.64

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G024	NETTLECREEK GRADE 24						
	002 EDUCATION 2	697,670.15	0.00	0.00	0.00	0.00	697,670.15
	003 BONDS AND INTEREST	130,724.92	0.00	0.00	0.00	0.00	130,724.92
	004 BUILDING	174,417.54	0.00	0.00	0.00	0.00	174,417.54
	005 I.M.R.F	-21.31	0.00	0.00	0.00	0.00	-21.31
	030 TRANSPORTATION	48,674.67	0.00	0.00	0.00	0.00	48,674.67
	031 WORKING CASH	20,281.12	0.00	0.00	0.00	0.00	20,281.12
	032 FIRE PREVENT/SAFETY	20,281.12	0.00	0.00	0.00	0.00	20,281.12
	033 SPECIAL EDUCATION	8,112.44	0.00	0.00	0.00	0.00	8,112.44
	035 LIABILITY INSURANCE	69,823.54	0.00	0.00	0.00	0.00	69,823.54
	047 SOCIAL SECURITY	9,957.37	0.00	0.00	0.00	0.00	9,957.37
	057 LEASE PBC	20,281.12	0.00	0.00	0.00	0.00	20,281.12
District Totals:	G024 NETTLECREEK GRADE 24	1,200,202.68	0.00	0.00	0.00	0.00	1,200,202.68

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G054	MORRIS GRADE 54						
	002 EDUCATION 2	2,181,742.98	0.00	0.00	86.63	31,746.63	2,213,576.24
	003 BONDS AND INTEREST	4,802,537.92	0.00	0.00	190.70	69,885.72	4,872,614.34
	004 BUILDING	592,864.94	0.00	0.00	23.54	8,626.80	601,515.28
	005 I.M.R.F	123,563.25	0.00	0.00	4.91	1,391.68	124,959.84
	030 TRANSPORTATION	284,575.17	0.00	0.00	11.30	4,140.87	288,727.34
	031 WORKING CASH	118,572.98	0.00	0.00	4.71	1,725.36	120,303.05
	032 FIRE PREVENT/SAFETY	118,572.98	0.00	0.00	4.71	1,725.36	120,303.05
	033 SPECIAL EDUCATION	47,429.19	0.00	0.00	1.88	690.14	48,121.21
	035 LIABILITY INSURANCE	93,655.39	0.00	0.00	3.72	2,050.77	95,709.88
	047 SOCIAL SECURITY	73,735.39	0.00	0.00	2.93	805.74	74,544.06
	057 LEASE PBC	118,572.98	0.00	0.00	4.71	1,725.36	120,303.05
District Totals: G054 MORRIS GRADE 54		8,555,823.17	0.00	0.00	339.74	124,514.43	8,680,677.34

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Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2021 - 12/31/2021

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	488,077.06	0.00	0.00	0.00	0.00	488,077.06
	003 BONDS AND INTEREST	29,841.35	0.00	0.00	0.00	0.00	29,841.35
	004 BUILDING	110,470.12	0.00	0.00	0.00	0.00	110,470.12
	005 I.M.R.F	8,184.40	0.00	0.00	0.00	0.00	8,184.40
	030 TRANSPORTATION	32,136.75	0.00	0.00	0.00	0.00	32,136.75
	031 WORKING CASH	10,042.74	0.00	0.00	0.00	0.00	10,042.74
	032 FIRE PREVENT/SAFETY	10,042.74	0.00	0.00	0.00	0.00	10,042.74
	033 SPECIAL EDUCATION	4,017.09	0.00	0.00	0.00	0.00	4,017.09
	035 LIABILITY INSURANCE	48,122.96	0.00	0.00	0.00	0.00	48,122.96
	047 SOCIAL SECURITY	9,626.60	0.00	0.00	0.00	0.00	9,626.60
	057 LEASE PBC	10,042.74	0.00	0.00	0.00	0.00	10,042.74
District Totals:	G074 S WILMINGTON GRADE 74	760,604.55	0.00	0.00	0.00	0.00	760,604.55

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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	313,034.57	0.00	0.00	3,035.40	0.00	316,069.97
	003 BONDS AND INTEREST	94,106.57	0.00	0.00	920.20	0.00	95,026.77
	004 BUILDING	49,037.37	0.00	0.00	474.84	0.00	49,512.21
	005 I.M.R.F	7,929.06	0.00	0.00	75.08	0.00	8,004.14
	030 TRANSPORTATION	24,220.38	0.00	0.00	233.49	0.00	24,453.87
	031 WORKING CASH	9,905.76	0.00	0.00	95.77	0.00	10,001.53
	032 FIRE PREVENT/SAFETY	9,905.76	0.00	0.00	95.77	0.00	10,001.53
	033 SPECIAL EDUCATION	4,036.73	0.00	0.00	38.92	0.00	4,075.65
	035 LIABILITY INSURANCE	79,273.69	0.00	0.00	747.73	0.00	80,021.42
	047 SOCIAL SECURITY	11,899.04	0.00	0.00	107.46	0.00	12,006.50
	057 LEASE PBC	9,905.76	0.00	0.00	95.77	0.00	10,001.53
District Totals:	G075 BRACEVILLE GRADE 75	613,254.69	0.00	0.00	5,920.43	0.00	619,175.12

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District: - **Fund:** - **Distribution Date:** 1/1/2021 - 12/31/2021

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	43,331.40	0.00	0.00	0.00	0.00	43,331.40		
	003 BONDS AND INTEREST	4,882.53	0.00	0.00	0.00	0.00	4,882.53		
	004 BUILDING	9,122.41	0.00	0.00	0.00	0.00	9,122.41		
	005 I.M.R.F	911.10	0.00	0.00	0.00	0.00	911.10		
	030 TRANSPORTATION	2,736.72	0.00	0.00	0.00	0.00	2,736.72		
	031 WORKING CASH	1,140.30	0.00	0.00	0.00	0.00	1,140.30		
	032 FIRE PREVENT/SAFETY	1,140.30	0.00	0.00	0.00	0.00	1,140.30		
	033 SPECIAL EDUCATION	456.12	0.00	0.00	0.00	0.00	456.12		
	035 LIABILITY INSURANCE	2,603.08	0.00	0.00	0.00	0.00	2,603.08		
	047 SOCIAL SECURITY	1,626.97	0.00	0.00	0.00	0.00	1,626.97		
District Totals:		G090	LISBON GRADE 90	67,950.93	0.00	0.00	0.00	0.00	67,950.93

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District: - **Fund:** - **Distribution Date:** 1/1/2021 - 12/31/2021

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	162,559.80	0.00	0.00	0.00	0.00	162,559.80
	003 BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	004 BUILDING	41,331.11	0.00	0.00	0.00	0.00	41,331.11
	005 I.M.R.F	4,208.50	0.00	0.00	0.00	0.00	4,208.50
	030 TRANSPORTATION	8,485.65	0.00	0.00	0.00	0.00	8,485.65
	031 WORKING CASH	3,686.99	0.00	0.00	0.00	0.00	3,686.99
	032 FIRE PREVENT/SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
	033 SPECIAL EDUCATION	3,389.26	0.00	0.00	0.00	0.00	3,389.26
	035 LIABILITY INSURANCE	2,551.07	0.00	0.00	0.00	0.00	2,551.07
	047 SOCIAL SECURITY	4,575.84	0.00	0.00	0.00	0.00	4,575.84
	057 LEASE PBC	0.00	0.00	0.00	0.00	0.00	0.00
District Totals: G170 SENECA GRADE 170		230,788.22	0.00	0.00	0.00	0.00	230,788.22

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Selection Criteria:

District: - Fund: - Distribution Date: 1/1/2021 - 12/31/2021

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	9,100,959.35	0.00	0.00	6,524.70	1,400,581.82	10,508,065.87
	003 BONDS AND INTEREST	4,459,947.10	0.00	0.00	3,189.88	678,115.03	5,141,252.01
	004 BUILDING	1,404,469.02	0.00	0.00	1,006.89	216,139.17	1,621,615.08
	005 I.M.R.F	329,816.94	0.00	0.00	238.97	54,761.02	384,816.93
	030 TRANSPORTATION	674,145.13	0.00	0.00	483.31	103,746.80	778,375.24
	031 WORKING CASH	280,893.81	0.00	0.00	201.39	43,227.84	324,323.04
	032 FIRE PREVENT/SAFETY	280,893.81	0.00	0.00	201.39	43,227.84	324,323.04
	033 SPECIAL EDUCATION	112,357.52	0.00	0.00	80.56	17,291.14	129,729.22
	035 LIABILITY INSURANCE	923,510.40	0.00	0.00	680.24	175,236.99	1,099,427.63
	047 SOCIAL SECURITY	474,978.94	0.00	0.00	344.27	78,856.22	554,179.43
	057 LEASE PBC	280,893.81	0.00	0.00	201.39	43,227.84	324,323.04
District Totals: G201 MINOOKA GRADE 201		18,322,865.83	0.00	0.00	13,152.99	2,854,411.71	21,190,430.53

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District: - Fund: - Distribution Date: 1/1/2021 - 12/31/2021

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	100,460.15	0.00	0.00	0.00	0.00	100,460.15
		003	BONDS AND INTEREST	8,032.35	0.00	0.00	0.00	0.00	8,032.35
		004	BUILDING	15,037.06	0.00	0.00	0.00	0.00	15,037.06
		005	I.M.R.F	2,739.16	0.00	0.00	0.00	0.00	2,739.16
		030	TRANSPORTATION	7,221.22	0.00	0.00	0.00	0.00	7,221.22
		031	WORKING CASH	3,005.11	0.00	0.00	0.00	0.00	3,005.11
		032	FIRE PREVENT/SAFETY	3,005.11	0.00	0.00	0.00	0.00	3,005.11
		033	SPECIAL EDUCATION	1,201.33	0.00	0.00	0.00	0.00	1,201.33
		035	LIABILITY INSURANCE	9,083.51	0.00	0.00	0.00	0.00	9,083.51
		047	SOCIAL SECURITY	2,739.16	0.00	0.00	0.00	0.00	2,739.16
		057	LEASE PBC	3,005.11	0.00	0.00	0.00	0.00	3,005.11
District Totals:		H018	NEWARK HIGH 18	155,529.27	0.00	0.00	0.00	0.00	155,529.27

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District: - Fund: - Distribution Date: 1/1/2021 - 12/31/2021

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	777,905.87	0.00	0.00	2,348.95	0.00	780,254.82
	003 BONDS AND INTEREST	315,169.07	0.00	0.00	961.93	0.00	316,131.00
	004 BUILDING	160,504.15	0.00	0.00	484.16	0.00	160,988.31
	005 I.M.R.F	37,421.12	0.00	0.00	109.90	0.00	37,531.02
	030 TRANSPORTATION	76,804.52	0.00	0.00	231.78	0.00	77,036.30
	031 WORKING CASH	32,281.48	0.00	0.00	97.29	0.00	32,378.77
	032 FIRE PREVENT/SAFETY	32,281.48	0.00	0.00	97.29	0.00	32,378.77
	033 SPECIAL EDUCATION	12,802.92	0.00	0.00	38.64	0.00	12,841.56
	035 LIABILITY INSURANCE	144,753.73	0.00	0.00	442.04	0.00	145,195.77
	047 SOCIAL SECURITY	37,421.57	0.00	0.00	111.20	0.00	37,532.77
	057 LEASE PBC	32,281.48	0.00	0.00	97.29	0.00	32,378.77
District Totals:	H073 GSW HIGH 73	1,659,627.39	0.00	0.00	5,020.47	0.00	1,664,647.86

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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	4,432,497.78	0.00	0.00	94.53	73,338.67	4,505,930.98
	003 BONDS AND INTEREST	2,134,608.12	0.00	0.00	43.87	31,857.69	2,166,509.68
	004 BUILDING	1,204,483.11	0.00	0.00	25.69	19,928.99	1,224,437.79
	005 I.M.R.F	139,288.13	0.00	0.00	2.97	2,234.11	141,525.21
	030 TRANSPORTATION	578,151.90	0.00	0.00	12.33	9,565.92	587,730.15
	031 WORKING CASH	240,896.63	0.00	0.00	5.14	3,985.80	244,887.57
	032 FIRE PREVENT/SAFETY	240,907.84	0.00	0.00	5.14	3,521.10	244,434.08
	033 SPECIAL EDUCATION	96,358.64	0.00	0.00	2.05	1,594.31	97,955.00
	035 LIABILITY INSURANCE	345,784.46	0.00	0.00	7.37	5,660.80	351,452.63
	047 SOCIAL SECURITY	139,288.13	0.00	0.00	2.97	2,234.11	141,525.21
	057 LEASE PBC	163,275.77	0.00	0.00	3.48	2,864.99	166,144.24
District Totals:	H101 MORRIS HIGH 101	9,715,540.51	0.00	0.00	205.54	156,786.49	9,872,532.54

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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	7,101,776.88	0.00	0.00	4,913.66	1,073,350.46	8,180,041.00
	003 BONDS AND INTEREST	3,105,766.58	0.00	0.00	2,125.92	491,928.83	3,599,821.33
	004 BUILDING	1,455,282.13	0.00	0.00	1,006.89	219,948.87	1,676,237.89
	005 I.M.R.F	146,631.29	0.00	0.00	102.43	23,472.95	170,206.67
	030 TRANSPORTATION	698,535.42	0.00	0.00	483.31	105,575.46	804,594.19
	031 WORKING CASH	291,056.42	0.00	0.00	201.39	43,989.78	335,247.59
	032 FIRE PREVENT/SAFETY	291,056.42	0.00	0.00	201.39	43,989.78	335,247.59
	033 SPECIAL EDUCATION	116,422.57	0.00	0.00	80.56	17,595.91	134,099.04
	035 LIABILITY INSURANCE	420,158.90	0.00	0.00	294.26	68,096.17	488,549.33
	047 SOCIAL SECURITY	182,372.16	0.00	0.00	127.47	29,270.80	211,770.43
	057 LEASE PBC	182,371.77	0.00	0.00	128.34	28,980.46	211,480.57
District Totals: H111 MINOOKA HIGH 111		13,991,430.54	0.00	0.00	9,665.62	2,146,199.47	16,147,295.63

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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	1,185,262.19	0.00	0.00	127.06	0.00	1,185,389.25
		003	BONDS AND INTEREST	289.32	0.00	0.00	5.35	0.00	294.67
		004	BUILDING	322,082.11	0.00	0.00	34.53	0.00	322,116.64
		005	I.M.R.F	118,045.70	0.00	0.00	9.98	0.00	118,055.68
		030	TRANSPORTATION	154,599.41	0.00	0.00	16.57	0.00	154,615.98
		031	WORKING CASH	64,416.43	0.00	0.00	6.90	0.00	64,423.33
		032	FIRE PREVENT/SAFETY	64,416.43	0.00	0.00	6.90	0.00	64,423.33
		033	SPECIAL EDUCATION	25,766.57	0.00	0.00	2.76	0.00	25,769.33
		035	LIABILITY INSURANCE	210,289.37	0.00	0.00	22.00	0.00	210,311.37
		047	SOCIAL SECURITY	43,009.29	0.00	0.00	4.47	0.00	43,013.76
		057	LEASE PBC	64,416.43	0.00	0.00	6.90	0.00	64,423.33
District Totals:		H160	SENECA HIGH 160	2,252,593.25	0.00	0.00	243.42	0.00	2,252,836.67

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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	524,049.20	0.00	0.00	0.00	0.00	524,049.20
	003 BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	004 BUILDING	75,696.97	0.00	0.00	0.00	0.00	75,696.97
	005 I.M.R.F	9,056.24	0.00	0.00	0.00	0.00	9,056.24
	030 TRANSPORTATION	34,936.61	0.00	0.00	0.00	0.00	34,936.61
	031 WORKING CASH	5,823.73	0.00	0.00	0.00	0.00	5,823.73
	032 FIRE PREVENT/SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
	033 SPECIAL EDUCATION	5,823.73	0.00	0.00	0.00	0.00	5,823.73
	035 LIABILITY INSURANCE	31,701.19	0.00	0.00	0.00	0.00	31,701.19
	047 SOCIAL SECURITY	9,962.73	0.00	0.00	0.00	0.00	9,962.73
District Totals: H230 DWIGHT TWP HIGH 230		697,050.40	0.00	0.00	0.00	0.00	697,050.40

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District: - **Fund:** - **Distribution Date:** 1/1/2021 - 12/31/2021

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
LYCC	COAL CITY LIBRARY						
	001 CORPORATE	1,184,426.35	0.00	0.00	438.46	456.84	1,185,321.65
	005 I.M.R.F	68,771.69	0.00	0.00	25.76	29.83	68,827.28
	027 AUDIT	3,014.87	0.00	0.00	1.13	1.24	3,017.24
	035 LIABILITY INSURANCE	9,858.78	0.00	0.00	3.21	1.15	9,863.14
	047 SOCIAL SECURITY	44,164.17	0.00	0.00	16.80	21.01	44,201.98
	060 UNEMPLOYMENT INS	488.85	0.00	0.00	0.15	0.00	489.00
	109 PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
District Totals: LYCC COAL CITY LIBRARY		1,310,724.71	0.00	0.00	485.51	510.07	1,311,720.29

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District: - Fund: - Distribution Date: 1/1/2021 - 12/31/2021

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
LYFR	FOSSIL RIDGE LIBRARY						
	001 CORPORATE	66,856.40	0.00	0.00	1.81	0.00	66,858.21
	003 BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
District Totals: LYFR FOSSIL RIDGE LIBRARY		66,856.40	0.00	0.00	1.81	0.00	66,858.21

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District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
LYMO	MORRIS AREA LIBRARY								
		001	CORPORATE	692,109.67	0.00	0.00	14.38	10,601.12	702,725.17
		005	I.M.R.F	58,265.09	0.00	0.00	1.21	897.38	59,163.68
		027	AUDIT	3,462.30	0.00	0.00	0.07	52.10	3,514.47
		035	LIABILITY INSURANCE	9,793.34	0.00	0.00	0.20	149.35	9,942.89
		047	SOCIAL SECURITY	33,930.24	0.00	0.00	0.70	523.69	34,454.63
		062	WORKMAN'S COMP	3,462.30	0.00	0.00	0.07	52.10	3,514.47
District Totals:		LYMO	MORRIS AREA LIBRARY	801,022.94	0.00	0.00	16.63	12,275.74	813,315.31

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
LIPC	PRAIRIE CREEK LIBRARY						
	001 CORPORATE	30,386.64	0.00	0.00	0.00	0.00	30,386.64
	005 I.M.R.F	1,034.74	0.00	0.00	0.00	0.00	1,034.74
	027 AUDIT	134.07	0.00	0.00	0.00	0.00	134.07
	028 LIBRARY BUILDING	4,480.02	0.00	0.00	0.00	0.00	4,480.02
	035 LIABILITY INSURANCE	1,466.14	0.00	0.00	0.00	0.00	1,466.14
	047 SOCIAL SECURITY	1,463.22	0.00	0.00	0.00	0.00	1,463.22
District Totals:		38,964.83	0.00	0.00	0.00	0.00	38,964.83

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Selection Criteria:

District: - Fund: - Distribution Date: 1/1/2021 - 12/31/2021

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
LYSE	SENECA LIBRARY	001	CORPORATE	21,942.85	0.00	0.00	0.00	0.00	21,942.85
		005	I.M.R.F	1,220.56	0.00	0.00	0.00	0.00	1,220.56
		027	AUDIT	423.21	0.00	0.00	0.00	0.00	423.21
		028	LIBRARY BUILDING	1,985.15	0.00	0.00	0.00	0.00	1,985.15
		035	LIABILITY INSURANCE	1,733.37	0.00	0.00	0.00	0.00	1,733.37
		047	SOCIAL SECURITY	1,066.98	0.00	0.00	0.00	0.00	1,066.98
District Totals:		LYSE	SENECA LIBRARY	28,372.12	0.00	0.00	0.00	0.00	28,372.12

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District: - Fund: - Distribution Date: 1/1/2021 - 12/31/2021

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TFDW	DWIGHT TIF	001	CORPORATE	133,220.72	0.00	0.00	0.00	0.00	133,220.72
District Totals:		TFDW	DWIGHT TIF	133,220.72	0.00	0.00	0.00	0.00	133,220.72

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District: - **Fund:** - **Distribution Date:** 1/1/2021 - 12/31/2021

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	380,157.71	-115,675.12	0.00	958.61	0.00	265,441.20
	008 BRIDGES	999.53	0.00	0.00	2.56	0.00	1,002.09
	District Totals: TFER FELIX TWP ROAD	381,157.24	-115,675.12	0.00	961.17	0.00	266,443.29

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TFGA	GARDNER TIF DISTRICT						
	001 CORPORATE	1,217,548.28	0.00	0.00	0.00	0.00	1,217,548.28
District Totals: TFGA GARDNER TIF DISTRICT		1,217,548.28	0.00	0.00	0.00	0.00	1,217,548.28

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District: -	Fund: -	Distribution Date: 1/1/2021 - 12/31/2021
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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	25,285.58	0.00	0.00	0.00	0.00	25,285.58
District Totals:		25,285.58	0.00	0.00	0.00	0.00	25,285.58

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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	23,108.84	0.00	0.00	0.00	0.00	23,108.84	
District Totals:		TFM2	MORRIS MARINA TIF DISTRICT	23,108.84	0.00	0.00	0.00	23,108.84

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District: - Fund: - Distribution Date: 1/1/2021 - 12/31/2021

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TFMO	MORRIS TIF DISTRICT						
	001 CORPORATE	5,250,460.01	0.00	0.00	0.00	0.00	5,250,460.01
District Totals:		5,250,460.01	0.00	0.00	0.00	0.00	5,250,460.01

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TFMZ	MAZON TIF DISTRICT						
	001 CORPORATE	188,444.44	0.00	0.00	0.00	0.00	188,444.44
District Totals:	TFMZ MAZON TIF DISTRICT	188,444.44	0.00	0.00	0.00	0.00	188,444.44

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District: - Fund: - Distribution Date: 1/1/2021 - 12/31/2021

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	136,441.20	0.00	0.00	0.00	0.00	136,441.20
District Totals: TFOS OLD STAGE RD TIF 1		136,441.20	0.00	0.00	0.00	0.00	136,441.20

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District: - Fund: - Distribution Date: 1/1/2021 - 12/31/2021

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	36,664.53	-10,973.74	0.00	0.00	0.00	25,690.79
		008	BRIDGES	99.09	0.00	0.00	0.00	0.00	99.09
		235	LIABILITY INS R & B	2,996.97	0.00	0.00	0.00	0.00	2,996.97
		247	SOCIAL SECURITY R&B	0.80	0.00	0.00	0.00	0.00	0.80
District Totals:		TGAR	GARFIELD TWP ROAD	39,761.39	-10,973.74	0.00	0.00	0.00	28,787.65

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District: - **Fund:** - **Distribution Date:** 1/1/2021 - 12/31/2021

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	62,259.61	-12,907.68	0.00	0.00	0.00	49,351.93
	008 BRIDGES	10,310.42	0.00	0.00	0.00	0.00	10,310.42
District Totals: TGFR GOODFARM TWP ROAD		72,570.03	-12,907.68	0.00	0.00	0.00	59,662.35

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District: - Fund: - Distribution Date: 1/1/2021 - 12/31/2021

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	58,067.35	-16,048.85	0.00	0.00	0.00	42,018.50
	008 BRIDGES	7,082.75	0.00	0.00	0.00	0.00	7,082.75
	010 EQUIPMENT & BUILDING	6,187.21	0.00	0.00	0.00	0.00	6,187.21
	090 ROAD DAMAGE	2,993.04	0.00	0.00	0.00	0.00	2,993.04
	235 LIABILITY INS R & B	1,496.53	0.00	0.00	0.00	0.00	1,496.53
	247 SOCIAL SECURITY R&B	998.47	0.00	0.00	0.00	0.00	998.47
District Totals:	TGRR GREENFIELD TWP ROAD	76,825.35	-16,048.85	0.00	0.00	0.00	60,776.50

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District: - **Fund:** - **Distribution Date:** 1/1/2021 - 12/31/2021

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	216,364.38	-5,288.23	0.00	0.00	0.00	211,076.15
	008 BRIDGES	9,985.91	0.00	0.00	0.00	0.00	9,985.91
	010 EQUIPMENT & BUILDING	7,991.39	0.00	0.00	0.00	0.00	7,991.39
	235 LIABILITY INS R & B	100.55	0.00	0.00	0.00	0.00	100.55
	247 SOCIAL SECURITY R&B	100.55	0.00	0.00	0.00	0.00	100.55
District Totals: THIR HIGHLAND TWP ROAD		234,542.78	-5,288.23	0.00	0.00	0.00	229,254.55

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District: - Fund: - Distribution Date: 1/1/2021 - 12/31/2021

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	149,906.11	-88.71	0.00	0.00	0.00	149,817.40
	008 BRIDGES	11,692.59	0.00	0.00	0.00	0.00	11,692.59
District Totals:	TNCR NETTLECREEK TWP ROAD	161,598.70	-88.71	0.00	0.00	0.00	161,509.99

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District: - Fund: - Distribution Date: 1/1/2021 - 12/31/2021

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	67,641.20	-613.75	0.00	0.00	0.00	67,027.45
	008 BRIDGES	10,249.66	0.00	0.00	0.00	0.00	10,249.66
	247 SOCIAL SECURITY R&B	1,719.99	0.00	0.00	0.00	0.00	1,719.99
District Totals:	TNOR NORMAN TWP ROAD	79,610.85	-613.75	0.00	0.00	0.00	78,997.10

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District: - Fund: - Distribution Date: 1/1/2021 - 12/31/2021

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed	
TTAS	AUX SABLE TWP							
	001	CORPORATE	64,223.91	0.00	0.00	44.75	11,200.67	75,469.33
	027	AUDIT	352.25	0.00	0.00	0.24	55.77	408.26
	047	SOCIAL SECURITY	2,817.86	0.00	0.00	1.97	492.64	3,312.47
	054	GENERAL ASSISTANCE	19,255.42	0.00	0.00	13.42	3,364.85	22,633.69
District Totals:	TTAS	AUX SABLE TWP	86,649.44	0.00	0.00	60.38	15,113.93	101,823.75

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District: - Fund: - Distribution Date: 1/1/2021 - 12/31/2021

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTBR	BRACEVILLE TWP						
	001 CORPORATE	41,363.94	0.00	0.00	57.51	0.00	41,421.45
	054 GENERAL ASSISTANCE	8,950.61	0.00	0.00	12.58	0.00	8,963.19
District Totals:	TTBR BRACEVILLE TWP	50,314.55	0.00	0.00	70.09	0.00	50,384.64

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District: - Fund: - Distribution Date: 1/1/2021 - 12/31/2021

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTGA	GARFIELD TWP								
		001	CORPORATE	35,942.33	0.00	0.00	0.00	0.00	35,942.33
		035	LIABILITY INSURANCE	2,648.51	0.00	0.00	0.00	0.00	2,648.51
		047	SOCIAL SECURITY	1,598.38	0.00	0.00	0.00	0.00	1,598.38
		054	GENERAL ASSISTANCE	922.81	0.00	0.00	0.00	0.00	922.81
District Totals:		TTGA	GARFIELD TWP	41,112.03	0.00	0.00	0.00	0.00	41,112.03

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District: - Fund: - Distribution Date: 1/1/2021 - 12/31/2021

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTGF	GOODFARM TWP						
	001 CORPORATE	59,950.26	0.00	0.00	0.00	0.00	59,950.26
	047 SOCIAL SECURITY	4,996.09	0.00	0.00	0.00	0.00	4,996.09
	054 GENERAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:	TTGF GOODFARM TWP	64,946.35	0.00	0.00	0.00	0.00	64,946.35

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District: - Fund: - Distribution Date: 1/1/2021 - 12/31/2021

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTGR	GREENFIELD TWP	001	CORPORATE	41,461.98	0.00	0.00	0.00	0.00	41,461.98
		027	AUDIT	998.47	0.00	0.00	0.00	0.00	998.47
		035	LIABILITY INSURANCE	5,533.52	0.00	0.00	0.00	0.00	5,533.52
		047	SOCIAL SECURITY	1,197.22	0.00	0.00	0.00	0.00	1,197.22
		054	GENERAL ASSISTANCE	3,692.21	0.00	0.00	0.00	0.00	3,692.21
District Totals:		TTGR	GREENFIELD TWP	52,883.40	0.00	0.00	0.00	0.00	52,883.40

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District: - Fund: - Distribution Date: 1/1/2021 - 12/31/2021

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTHI	HIGHLAND TWP						
	001 CORPORATE	4,994.61	0.00	0.00	0.00	0.00	4,994.61
	054 GENERAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
District Totals: TTHI HIGHLAND TWP		4,994.61	0.00	0.00	0.00	0.00	4,994.61

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District: - Fund: - Distribution Date: 1/1/2021 - 12/31/2021

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTME	MAINE TWP						
	001 CORPORATE	20,348.65	0.00	0.00	0.00	0.00	20,348.65
	054 GENERAL ASSISTANCE	399.55	0.00	0.00	0.00	0.00	399.55
District Totals: TTME MAINE TWP		20,748.20	0.00	0.00	0.00	0.00	20,748.20

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District: - Fund: - Distribution Date: 1/1/2021 - 12/31/2021

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTMN	MAZON TWP						
	001 CORPORATE	55,259.07	0.00	0.00	18.65	0.00	55,277.72
	054 GENERAL ASSISTANCE	10,454.87	0.00	0.00	3.53	0.00	10,458.40
District Totals:							
	TTMN MAZON TWP	65,713.94	0.00	0.00	22.18	0.00	65,736.12

Distribution History List

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Selection Criteria:

District: -	Fund: -	Distribution Date: 1/1/2021 - 12/31/2021
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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTMO	MORRIS TWP						
	001 CORPORATE	51,678.89	0.00	0.00	4.28	1,004.50	52,687.67
	054 GENERAL ASSISTANCE	1,993.16	0.00	0.00	0.16	0.00	1,993.32
District Totals: TTMO MORRIS TWP		53,672.05	0.00	0.00	4.44	1,004.50	54,680.99

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District: - Fund: - Distribution Date: 1/1/2021 - 12/31/2021

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTNO NORMAN TWP	001 CORPORATE	61,511.58	0.00	0.00	0.00	0.00	61,511.58
	005 I.M.R.F	0.00	0.00	0.00	0.00	0.00	0.00
	047 SOCIAL SECURITY	2,619.97	0.00	0.00	0.00	0.00	2,619.97
	054 GENERAL ASSISTANCE	5,795.02	0.00	0.00	0.00	0.00	5,795.02
District Totals:		69,926.57	0.00	0.00	0.00	0.00	69,926.57

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District: - **Fund:** - **Distribution Date:** 1/1/2021 - 12/31/2021

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTSA	SARATOGA TWP	001	CORPORATE	119,720.28	0.00	0.00	0.45	2,285.32	122,006.05
		054	GENERAL ASSISTANCE	91.49	0.00	0.00	0.00	32.98	124.47
District Totals:		TTSA	SARATOGA TWP	119,811.77	0.00	0.00	0.45	2,318.30	122,130.52

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District: - Fund: - Distribution Date: 1/1/2021 - 12/31/2021

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTVI	VIENNA TWP						
	001 CORPORATE	89,726.43	0.00	0.00	0.00	0.00	89,726.43
	054 GENERAL ASSISTANCE	4,835.77	0.00	0.00	0.00	0.00	4,835.77
District Totals: TTVI VIENNA TWP		94,562.20	0.00	0.00	0.00	0.00	94,562.20

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District: - Fund: - Distribution Date: 1/1/2021 - 12/31/2021

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	182,884.52	-9,528.16	0.00	0.00	0.00	173,356.36
	008 BRIDGES	13,854.06	0.00	0.00	0.00	0.00	13,854.06
District Totals:	TVIR VIENNA TWP ROAD	196,738.58	-9,528.16	0.00	0.00	0.00	187,210.42

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District: - Fund: - Distribution Date: 1/1/2021 - 12/31/2021

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	425,938.95	0.00	0.00	0.00	0.00	425,938.95
	247 SOCIAL SECURITY R&B	2,495.69	0.00	0.00	0.00	0.00	2,495.69
District Totals:	TWAR WAUPONSEE TWP ROAD	428,434.64	0.00	0.00	0.00	0.00	428,434.64

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District: - Fund: - Distribution Date: 1/1/2021 - 12/31/2021

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	17,878.26	11,998.84	0.00	0.00	0.00	29,877.10
		003	BONDS AND INTEREST	12,984.17	0.00	0.00	0.00	0.00	12,984.17
		014	POLICE PROTECTION	4,641.37	0.00	0.00	0.00	0.00	4,641.37
		025	GARBAGE	10,068.63	0.00	0.00	0.00	0.00	10,068.63
		027	AUDIT	301.04	0.00	0.00	0.00	0.00	301.04
		035	LIABILITY INSURANCE	1,631.10	0.00	0.00	0.00	0.00	1,631.10
		041	STREET LIGHTING	301.04	0.00	0.00	0.00	0.00	301.04
		047	SOCIAL SECURITY	301.04	0.00	0.00	0.00	0.00	301.04
		060	UNEMPLOYMENT INS	301.04	0.00	0.00	0.00	0.00	301.04
		072	WATERWORKS	1,186.57	0.00	0.00	0.00	0.00	1,186.57
		999	City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		VCCA	VILL OF CARBON HILL	49,594.26	11,998.84	0.00	0.00	0.00	61,593.10

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Selection Criteria:

District: -	Fund: -	Distribution Date: 1/1/2021 - 12/31/2021
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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	322,820.31	88,952.58	0.00	13.07	0.00	411,785.96
	003 BONDS AND INTEREST	843,477.56	0.00	0.00	34.15	0.00	843,511.71
	005 I.M.R.F	74,471.46	0.00	0.00	3.02	0.00	74,474.48
	014 POLICE PROTECTION	96,846.09	0.00	0.00	3.92	0.00	96,850.01
	015 POLICE PENSION	627,630.86	0.00	0.00	25.41	0.00	627,656.27
	027 AUDIT	24,830.97	0.00	0.00	1.01	0.00	24,831.98
	035 LIABILITY INSURANCE	172,608.28	0.00	0.00	6.99	0.00	172,615.27
	040 STREET & BRIDGE	80,822.38	0.00	0.00	3.27	0.00	80,825.65
	041 STREET LIGHTING	49,649.03	0.00	0.00	2.01	0.00	49,651.04
	042 PARKS	92,751.38	0.00	0.00	3.76	0.00	92,755.14
	047 SOCIAL SECURITY	168,810.32	0.00	0.00	6.84	0.00	168,817.16
	062 WORKMAN'S COMP	145,390.34	0.00	0.00	5.89	0.00	145,396.23
	999 City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:	VCCC VILL OF COAL CITY	2,700,108.98	88,952.58	0.00	109.34	0.00	2,789,170.90

Distribution History List
TAXLT018

Date - Time:
10/5/2023 - 9:21:34AM

Selection Criteria:

District: - Fund: - Distribution Date: 1/1/2021 - 12/31/2021

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCDW	VILL OF DWIGHT						
	001 CORPORATE	26,667.82	12,907.68	0.00	0.00	0.00	39,575.50
	003 BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	005 I.M.R.F	31,417.49	0.00	0.00	0.00	0.00	31,417.49
	025 GARBAGE	5,956.96	0.00	0.00	0.00	0.00	5,956.96
	027 AUDIT	1,456.23	0.00	0.00	0.00	0.00	1,456.23
	035 LIABILITY INSURANCE	23,407.09	0.00	0.00	0.00	0.00	23,407.09
	040 STREET & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
	041 STREET LIGHTING	5,106.13	0.00	0.00	0.00	0.00	5,106.13
	042 PARKS	7,861.97	0.00	0.00	0.00	0.00	7,861.97
	047 SOCIAL SECURITY	28,088.97	0.00	0.00	0.00	0.00	28,088.97
	122 RECREATION	9,460.78	0.00	0.00	0.00	0.00	9,460.78
	999 City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		139,423.44	12,907.68	0.00	0.00	0.00	152,331.12

Distribution History List
TAXLT018

Date - Time:
10/5/2023 - 9:21:34AM

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 1/1/2021 - 12/31/2021

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCKI	VILL OF KINSMAN						
	001 CORPORATE	3,568.06	5,288.23	0.00	0.00	0.00	8,856.29
	027 AUDIT	4,212.52	0.00	0.00	0.00	0.00	4,212.52
	035 LIABILITY INSURANCE	1,734.73	0.00	0.00	0.00	0.00	1,734.73
	999 City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:	VCKI VILL OF KINSMAN	9,515.31	5,288.23	0.00	0.00	0.00	14,803.54

Distribution History List
TAXLT018

Date - Time:
10/5/2023 - 9:21:34AM

Selection Criteria:

District: - Fund: - Distribution Date: 1/1/2021 - 12/31/2021

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCMI	VILL OF MINOOKA								
		001	CORPORATE	638,181.08	26,167.22	0.00	0.00	31,438.44	695,786.74
		003	BONDS AND INTEREST	107,720.30	0.00	0.00	0.00	6,409.17	114,129.47
		005	I.M.R.F	52,011.98	0.00	0.00	0.00	2,654.78	54,666.76
		014	POLICE PROTECTION	204,331.17	0.00	0.00	0.00	9,101.92	213,433.09
		015	POLICE PENSION	501,462.36	0.00	0.00	0.00	25,598.73	527,061.09
		027	AUDIT	10,408.26	0.00	0.00	0.00	531.50	10,939.76
		035	LIABILITY INSURANCE	141,180.39	0.00	0.00	0.00	6,067.50	147,247.89
		040	STREET & BRIDGE	252,590.09	0.00	0.00	0.00	13,558.65	266,148.74
		041	STREET LIGHTING	63,151.31	0.00	0.00	0.00	3,034.43	66,185.74
		047	SOCIAL SECURITY	130,015.90	0.00	0.00	0.00	5,309.57	135,325.47
		060	UNEMPLOYMENT INS	2,972.30	0.00	0.00	0.00	284.73	3,257.03
		999	City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		VCMI	VILL OF MINOOKA	2,104,025.14	26,167.22	0.00	0.00	103,989.42	2,234,181.78

