

Distribution History List
TAXLT018

Date - Time:
10/5/2023 - 9:16:26AM

Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2019 - 6/30/2020

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	221,337.16	5,498,020.88
	003 BONDS AND INTEREST	1,883,274.51	0.00	0.00	824.56	77,959.85	1,962,058.92
	005 I.M.R.F	1,523,686.76	0.00	0.00	685.15	63,941.83	1,588,313.74
	006 COUNTY HIGHWAY	1,953,465.79	0.00	0.00	860.33	81,976.70	2,036,302.82
	008 BRIDGES	393,235.02	0.00	0.00	174.44	16,501.92	409,911.38
	020 TB SANITARIUM	41,217.88	0.00	0.00	18.28	1,729.71	42,965.87
	021 FEDERAL AID MATCHING	852,305.66	0.00	0.00	378.03	35,766.45	888,450.14
	035 LIABILITY INSURANCE	1,474,666.02	0.00	0.00	649.14	61,884.23	1,537,199.39
	047 SOCIAL SECURITY	761,845.30	0.00	0.00	342.58	31,970.92	794,158.80
	060 UNEMPLOYMENT INS	24,613.52	0.00	0.00	10.92	1,032.91	25,657.35
	062 WORKMAN'S COMP	88,494.99	0.00	0.00	40.25	3,713.54	92,248.78
	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	597,815.22	14,875,288.25

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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

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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	28,314.76	704,020.84
	027 AUDIT	4,628.31	0.00	0.00	2.13	196.75	4,827.19
	035 LIABILITY INSURANCE	48,791.93	0.00	0.00	20.86	2,074.00	50,886.79
	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	73,598.69	1,805,883.75
	141 HEALTH/SAFETY	95,850.43	0.00	0.00	43.16	4,074.24	99,967.83
	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	133,499.07	3,275,636.21
District Totals:	C525 JOLIET JR COLL 525	5,696,919.44	0.00	0.00	2,545.72	241,757.51	5,941,222.67

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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	2,398.32

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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	1,547.00

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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	46,352.20

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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	0.00	10,882.26

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DD05	MAINE DRAINAGE						
	DD05 MAINE DRAINAGE	0.00	0.00	11,928.68	0.00	0.00	11,928.68
District Totals:		0.00	0.00	11,928.68	0.00	0.00	11,928.68

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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:		0.00	0.00	431,450.00	0.00	0.00	431,450.00

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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

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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

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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

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FDCC	COAL CITY FIRE						
	001 CORPORATE	2,122,976.64	0.00	0.00	740.04	883.51	2,124,600.19
	013 FIREMEN PENSION	288,406.25	0.00	0.00	97.98	120.02	288,624.25
	027 AUDIT	5,985.49	0.00	0.00	2.06	2.49	5,990.04
	047 SOCIAL SECURITY	112,382.89	0.00	0.00	38.67	46.77	112,468.33
	062 WORKMAN'S COMP	286,434.83	0.00	0.00	98.05	119.20	286,652.08
	064 AMBULANCE	1,032,354.64	0.00	0.00	363.72	429.65	1,033,148.01
	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	1,601.64	3,851,482.90

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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

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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

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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

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FDMI	MINOOKA FIRE								
	001 CORPORATE	1,229,851.56	0.00	0.00	1,189.16	222,608.90	1,453,649.62		
	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	2,374.49	15,505.64		
	013 FIREMEN PENSION	246,338.75	0.00	0.00	238.79	44,588.55	291,166.09		
	027 AUDIT	4,099.67	0.00	0.00	5.39	742.03	4,847.09		
	035 LIABILITY INSURANCE	492,638.42	0.00	0.00	477.76	89,169.71	582,285.89		
	047 SOCIAL SECURITY	820.61	0.00	0.00	4.01	148.41	973.03		
	064 AMBULANCE	1,639,802.12	0.00	0.00	1,585.40	296,811.87	1,938,199.39		
	143 MEDI CARE	820.38	0.00	0.00	3.03	148.41	971.82		
District Totals:		FDMI	MINOOKA FIRE	3,627,489.93	0.00	0.00	3,516.27	656,592.37	4,287,598.57

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FDMO	MORRIS FIRE & AMBUL						
	001 CORPORATE	1,580,168.01	0.00	0.00	27.79	20,084.80	1,600,280.60
	013 FIREMEN PENSION	50,331.07	0.00	0.00	0.89	639.74	50,971.70
	027 AUDIT	6,027.95	0.00	0.00	0.11	76.62	6,104.68
	035 LIABILITY INSURANCE	40,264.49	0.00	0.00	0.71	511.79	40,776.99
	047 SOCIAL SECURITY	90,595.94	0.00	0.00	1.59	1,151.52	91,749.05
	062 WORKMAN'S COMP	105,695.45	0.00	0.00	1.86	1,343.46	107,040.77
	064 AMBULANCE	1,509,851.91	0.00	0.00	26.55	19,190.65	1,529,069.11
District Totals:	FDMO MORRIS FIRE & AMBUL	3,382,934.82	0.00	0.00	59.50	42,998.58	3,425,992.90

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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

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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:		7,751.86	0.00	0.00	0.00	0.00	7,751.86

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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

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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	86,954.76

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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

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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

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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

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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	29,713.30	2,122,868.19
	003 BONDS AND INTEREST	4,359,110.13	0.00	0.00	180.71	61,882.16	4,421,173.00
	004 BUILDING	568,768.53	0.00	0.00	23.58	8,074.27	576,866.38
	005 I.M.R.F	110,090.83	0.00	0.00	4.56	1,562.86	111,658.25
	030 TRANSPORTATION	273,008.88	0.00	0.00	11.32	3,875.65	276,895.85
	031 WORKING CASH	113,753.70	0.00	0.00	4.72	1,614.85	115,373.27
	032 FIRE PREVENT/SAFETY	113,753.70	0.00	0.00	4.72	1,614.85	115,373.27
	033 SPECIAL EDUCATION	45,501.48	0.00	0.00	1.89	645.94	46,149.31
	035 LIABILITY INSURANCE	348,700.60	0.00	0.00	14.46	4,950.17	353,665.23
	047 SOCIAL SECURITY	59,288.42	0.00	0.00	2.46	841.66	60,132.54
	057 LEASE PBC	113,753.70	0.00	0.00	4.72	1,614.85	115,373.27
District Totals: G054 MORRIS GRADE 54		8,198,798.09	0.00	0.00	339.91	116,390.56	8,315,528.56

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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	75,439.94	3,928,778.88
		003	BONDS AND INTEREST	994,557.82	0.00	0.00	3.54	17,368.04	1,011,929.40
		004	BUILDING	538,173.67	0.00	0.00	2.15	10,536.30	548,712.12
		005	I.M.R.F	71,060.47	0.00	0.00	0.28	1,391.22	72,451.97
		030	TRANSPORTATION	258,323.36	0.00	0.00	1.03	5,057.43	263,381.82
		031	WORKING CASH	107,634.74	0.00	0.00	0.43	2,107.26	109,742.43
		032	FIRE PREVENT/SAFETY	107,634.74	0.00	0.00	0.43	2,107.26	109,742.43
		033	SPECIAL EDUCATION	43,053.90	0.00	0.00	0.17	842.90	43,896.97
		035	LIABILITY INSURANCE	248,743.88	0.00	0.00	0.99	4,869.88	253,614.75
		047	SOCIAL SECURITY	93,276.26	0.00	0.00	0.37	1,826.15	95,102.78
		057	LEASE PBC	107,634.74	0.00	0.00	0.43	2,107.26	109,742.43
District Totals:		G060	SARATOGA GRADE 60C	6,423,417.13	0.00	0.00	25.21	123,653.64	6,547,095.98

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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

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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	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

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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

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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

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District: - Fund: - Distribution Date: 7/1/2019 - 6/30/2020

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

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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	6,018,708.16	0.00	0.00	4,839.79	905,441.02	6,928,988.97
		003	BONDS AND INTEREST	3,057,978.83	0.00	0.00	2,444.53	452,067.41	3,512,490.77
		004	BUILDING	1,233,341.84	0.00	0.00	991.75	185,541.19	1,419,874.78
		005	I.M.R.F	142,673.33	0.00	0.00	116.30	21,463.41	164,253.04
		030	TRANSPORTATION	592,004.08	0.00	0.00	476.05	89,059.78	681,539.91
		031	WORKING CASH	246,668.37	0.00	0.00	198.36	37,108.24	283,974.97
		032	FIRE PREVENT/SAFETY	246,668.37	0.00	0.00	198.36	37,108.24	283,974.97
		033	SPECIAL EDUCATION	98,667.33	0.00	0.00	79.34	14,843.29	113,589.96
		035	LIABILITY INSURANCE	413,861.59	0.00	0.00	337.64	62,260.21	476,459.44
		047	SOCIAL SECURITY	177,897.27	0.00	0.00	141.91	26,762.47	204,801.65
		057	LEASE PBC	246,668.37	0.00	0.00	198.36	37,108.24	283,974.97
		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	1,868,763.50	14,353,941.38

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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	1,101,400.54	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

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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	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

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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	469.54	1,129,017.79
	005 I.M.R.F	73,865.72	0.00	0.00	25.00	30.74	73,921.46
	027 AUDIT	2,992.55	0.00	0.00	1.04	1.25	2,994.84
	035 LIABILITY INSURANCE	2,989.85	0.00	0.00	1.24	1.25	2,992.34
	047 SOCIAL SECURITY	44,333.16	0.00	0.00	15.50	18.45	44,367.11
	060 UNEMPLOYMENT INS	-0.32	0.00	0.00	0.02	0.00	-0.30
	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	521.23	1,253,293.24

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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

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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	647,656.09	0.00	0.00	14.12	9,806.95	657,477.16
	005 I.M.R.F	57,549.74	0.00	0.00	1.25	871.46	58,422.45
	027 AUDIT	3,352.09	0.00	0.00	0.07	50.76	3,402.92
	035 LIABILITY INSURANCE	23,984.50	0.00	0.00	0.52	363.17	24,348.19
	047 SOCIAL SECURITY	33,567.97	0.00	0.00	0.73	508.29	34,076.99
	062 WORKMAN'S COMP	3,352.10	0.00	0.00	0.07	50.76	3,402.93
District Totals: LYMO MORRIS AREA LIBRARY		769,462.49	0.00	0.00	16.76	11,651.39	781,130.64

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
LYPE	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:	LYPE PRAIRIE CREEK LIBRARY	35,352.04	0.00	0.00	0.00	0.00	35,352.04

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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

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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	75,279.65	585,995.70
	005 I.M.R.F	20,602.52	0.00	0.00	16.62	3,039.19	23,658.33
	027 AUDIT	1,413.89	0.00	0.00	1.10	208.58	1,623.57
	035 LIABILITY INSURANCE	7,675.40	0.00	0.00	6.03	1,132.26	8,813.69
	047 SOCIAL SECURITY	18,734.14	0.00	0.00	15.11	2,763.58	21,512.83
District Totals:	LYTR THREE RIVERS LIBRARY	558,741.26	0.00	0.00	439.60	82,423.26	641,604.12

Distribution History List
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Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2019 - 6/30/2020

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

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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	311.64	25,313.14
District Totals: MTA4 ER NC MULTI-TWP		25,001.50	0.00	0.00	0.00	311.64	25,313.14

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District: - Fund: - Distribution Date: 7/1/2019 - 6/30/2020

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	11,984.71

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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

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Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2019 - 6/30/2020

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	17,821.93

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TAXLT018

Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2019 - 6/30/2020

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	68,948.40	173,762.97
	003 BONDS AND INTEREST	80,635.66	0.00	0.00	0.00	53,043.01	133,678.67
	035 LIABILITY INSURANCE	13,321.83	0.00	0.00	0.00	8,763.29	22,085.12
	122 RECREATION	92,320.61	0.00	0.00	0.00	60,729.69	153,050.30
	126 JOINT HANDICAP REC	7,327.05	0.00	0.00	0.00	4,819.81	12,146.86
District Totals:	PDCB CHANNAHON PARK DIST	298,419.72	0.00	0.00	0.00	196,304.20	494,723.92

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District: - Fund: - Distribution Date: 7/1/2019 - 6/30/2020

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

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District: - Fund: - Distribution Date: 7/1/2019 - 6/30/2020

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

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Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2019 - 6/30/2020

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	16,425.67	88,548.61		
	009 PERMANENT ROAD	209,605.93	0.00	0.00	168.39	31,354.02	241,128.34		
District Totals:		TASR	AUX SABLE TWP ROAD	319,413.72	-37,773.01	0.00	256.55	47,779.69	329,676.95

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District: - Fund: - Distribution Date: 7/1/2019 - 6/30/2020

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

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Selection Criteria:

District: - **Fund:** - **Distribution Date:** 7/1/2019 - 6/30/2020

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	2,242.74	91,563.91
	008 BRIDGES	33,838.73	0.00	0.00	0.00	571.60	34,410.33
	009 PERMANENT ROAD	113,021.33	0.00	0.00	0.00	1,909.16	114,930.49
	235 LIABILITY INS R & B	101.52	0.00	0.00	0.00	1.71	103.23
District Totals:	TERR ERIENNA TWP ROAD	279,712.00	-43,429.25	0.00	0.00	4,725.21	241,007.96

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District: - Fund: - Distribution Date: 7/1/2019 - 6/30/2020

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

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Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2019 - 6/30/2020

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:		5,186.14	0.00	0.00	0.00	0.00	5,186.14

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Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2019 - 6/30/2020

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:		8,545,469.70	0.00	0.00	0.00	0.00	8,545,469.70

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Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2019 - 6/30/2020

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:		806,466.02	0.00	0.00	0.00	0.00	806,466.02

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Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2019 - 6/30/2020

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:		2,424,764.36	0.00	0.00	0.00	0.00	2,424,764.36

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District: - Fund: - Distribution Date: 7/1/2019 - 6/30/2020

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

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Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2019 - 6/30/2020

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

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District: - Fund: - Distribution Date: 7/1/2019 - 6/30/2020

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:		1,108,818.44	0.00	0.00	0.00	0.00	1,108,818.44

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District: - Fund: - Distribution Date: 7/1/2019 - 6/30/2020

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

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District: - Fund: - Distribution Date: 7/1/2019 - 6/30/2020

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	13,084.01

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District: - **Fund:** - **Distribution Date:** 7/1/2019 - 6/30/2020

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

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District: - **Fund:** - **Distribution Date:** 7/1/2019 - 6/30/2020

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

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District: - Fund: - Distribution Date: 7/1/2019 - 6/30/2020

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

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Selection Criteria:

District: - **Fund:** - **Distribution Date:** 7/1/2019 - 6/30/2020

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

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District: - **Fund:** - **Distribution Date:** 7/1/2019 - 6/30/2020

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

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District: - **Fund:** - **Distribution Date:** 7/1/2019 - 6/30/2020

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

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District: - Fund: - Distribution Date: 7/1/2019 - 6/30/2020

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

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District: - Fund: - Distribution Date: 7/1/2019 - 6/30/2020

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

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District: - Fund: - Distribution Date: 7/1/2019 - 6/30/2020

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

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District: - Fund: - Distribution Date: 7/1/2019 - 6/30/2020

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

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District: - Fund: - Distribution Date: 7/1/2019 - 6/30/2020

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

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District: - Fund: - Distribution Date: 7/1/2019 - 6/30/2020

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:		0.00	0.00	0.00	0.00	0.00	0.00

