

Distribution History List
TAXLT018

Date - Time:
10/5/2023 - 9:18:11AM

Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2020 - 6/30/2021

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	247.61	0.00	0.00	0.00	0.00	247.61
	035	LIABILITY INSURANCE	6,577.70	0.00	0.00	0.00	0.00	6,577.70
	047	SOCIAL SECURITY	1,300.48	0.00	0.00	0.00	0.00	1,300.48
	136	OPERATIONS & MAINT	8,922.58	0.00	0.00	0.00	0.00	8,922.58
	141	HEALTH/SAFETY	8,893.88	0.00	0.00	0.00	0.00	8,893.88
	149	AVERAGE ADD TAX	26,359.78	0.00	0.00	0.00	0.00	26,359.78
	159	EDUCATION	28,998.41	0.00	0.00	0.00	0.00	28,998.41
District Totals:		C513 IVCC COMM COLL 513	81,300.44	0.00	0.00	0.00	0.00	81,300.44

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C525	JOLIET JR COLL 525	003	BONDS AND INTEREST	698,891.99	0.00	0.00	306.31	32,513.12	731,711.42
		027	AUDIT	6,995.46	0.00	0.00	3.06	330.61	7,329.13
		035	LIABILITY INSURANCE	51,571.94	0.00	0.00	23.02	2,437.07	54,032.03
		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	-0.04	0.00	-0.04
		136	OPERATIONS & MAINT	1,773,835.52	0.00	0.00	790.99	83,823.76	1,858,450.27
		141	HEALTH/SAFETY	95,549.02	0.00	0.00	43.51	4,515.19	100,107.72
		143	MEDI CARE	0.00	0.00	0.00	0.00	0.00	0.00
		159	EDUCATION	3,237,238.81	0.00	0.00	1,444.25	152,977.90	3,391,660.96
District Totals:		C525	JOLIET JR COLL 525	5,864,082.74	0.00	0.00	2,611.10	276,597.65	6,143,291.49

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DD01	ALLEN TWP DRAINAGE								
	DD01 ALLEN TWP DRAINAGE	0.00	0.00	3,997.12	0.00	0.00	3,997.12		
District Totals:		DD01	ALLEN TWP DRAINAGE	0.00	0.00	3,997.12	0.00	0.00	3,997.12

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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	45,956.64	0.00	0.00	45,956.64
District Totals:		0.00	0.00	45,956.64	0.00	0.00	45,956.64

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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:		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	11,962.98	0.00	0.00	11,962.98
District Totals:		0.00	0.00	11,962.98	0.00	0.00	11,962.98

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DD13	LAKEWOOD TRAILS	DD13	LAKEWOOD TRAILS	0.00	0.00	206,700.88	0.00	0.00	206,700.88
District Totals:		DD13	LAKEWOOD TRAILS	0.00	0.00	206,700.88	0.00	0.00	206,700.88

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DD14	VILL OF CC SSA	DD14	VILL OF CC SSA	0.00	0.00	22,871.82	0.00	0.00	22,871.82
District Totals:		DD14	VILL OF CC SSA	0.00	0.00	22,871.82	0.00	0.00	22,871.82

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FDAL	ALLEN FIRE						
	001 CORPORATE	6,783.55	0.00	0.00	0.00	0.00	6,783.55
	027 AUDIT	174.28	0.00	0.00	0.00	0.00	174.28
	035 LIABILITY INSURANCE	1,033.57	0.00	0.00	0.00	0.00	1,033.57
	064 AMBULANCE	6,363.60	0.00	0.00	0.00	0.00	6,363.60
District Totals:	FDAL ALLEN FIRE	14,355.00	0.00	0.00	0.00	0.00	14,355.00

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FDBR	BRACEVILLE FIRE						
	001 CORPORATE	54,197.82	0.00	0.00	0.00	0.00	54,197.82
	027 AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
	035 LIABILITY INSURANCE	91,167.39	0.00	0.00	0.00	0.00	91,167.39
	064 AMBULANCE	54,197.82	0.00	0.00	0.00	0.00	54,197.82
District Totals:	FDBR BRACEVILLE FIRE	199,563.03	0.00	0.00	0.00	0.00	199,563.03

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FDBW	BRAIDWOOD FIRE						
	001 CORPORATE	1,101.92	0.00	0.00	1.11	0.00	1,103.03
	064 AMBULANCE	1,101.30	0.00	0.00	1.10	0.00	1,102.40
District Totals:		2,203.22	0.00	0.00	2.21	0.00	2,205.43

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FDCC	COAL CITY FIRE						
	001 CORPORATE	2,235,800.65	0.00	0.00	770.15	865.38	2,237,436.18
	013 FIREMEN PENSION	303,751.20	0.00	0.00	102.66	117.57	303,971.43
	027 AUDIT	6,316.49	0.00	0.00	2.13	2.44	6,321.06
	047 SOCIAL SECURITY	118,334.33	0.00	0.00	40.34	45.80	118,420.47
	062 WORKMAN'S COMP	301,672.48	0.00	0.00	102.46	116.76	301,891.70
	064 AMBULANCE	1,087,317.89	0.00	0.00	378.04	420.85	1,088,116.78
	109 PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
District Totals: FDCC COAL CITY FIRE		4,053,193.04	0.00	0.00	1,395.78	1,568.80	4,056,157.62

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FDMA	MAZON FIRE	001	CORPORATE	121,109.04	0.00	0.00	29.53	0.00	121,138.57
		027	AUDIT	2,089.02	0.00	0.00	0.44	0.00	2,089.46
		035	LIABILITY INSURANCE	17,920.33	0.00	0.00	3.80	0.00	17,924.13
District Totals:		FDMA	MAZON FIRE	141,118.39	0.00	0.00	33.77	0.00	141,152.16

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FDMV	MVK RESCUE SQUAD						
	001 CORPORATE	176,202.44	0.00	0.00	18.05	0.00	176,220.49
	027 AUDIT	4,281.26	0.00	0.00	0.42	0.00	4,281.68
	035 LIABILITY INSURANCE	26,465.39	0.00	0.00	2.69	0.00	26,468.08
	047 SOCIAL SECURITY	27,349.48	0.00	0.00	2.44	0.00	27,351.92
	064 AMBULANCE	183,978.89	0.00	0.00	14.41	0.00	183,993.30
	143 MEDI CARE	2,483.92	0.00	0.00	0.22	0.00	2,484.14
	District Totals: FDMV MVK RESCUE SQUAD	420,761.38	0.00	0.00	38.23	0.00	420,799.61

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FDSW	S. WILMINGTON FIRE						
	001 CORPORATE	57,131.59	0.00	0.00	0.00	0.00	57,131.59
	027 AUDIT	961.48	0.00	0.00	0.00	0.00	961.48
	035 LIABILITY INSURANCE	744.18	0.00	0.00	0.00	0.00	744.18
	064 AMBULANCE	31,767.55	0.00	0.00	0.00	0.00	31,767.55
District Totals:		90,604.80	0.00	0.00	0.00	0.00	90,604.80

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FDVK	VERONA-KINSMAN FIRE						
	001 CORPORATE	93,003.01	0.00	0.00	0.00	0.00	93,003.01
	027 AUDIT	1,569.12	0.00	0.00	0.00	0.00	1,569.12
	035 LIABILITY INSURANCE	9,940.87	0.00	0.00	0.00	0.00	9,940.87
District Totals: FDVK VERONA-KINSMAN FIRE		104,513.00	0.00	0.00	0.00	0.00	104,513.00

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G054	MORRIS GRADE 54						
	002 EDUCATION 2	2,159,514.87	0.00	0.00	87.12	31,746.63	2,191,348.62
	003 BONDS AND INTEREST	4,753,628.64	0.00	0.00	191.78	69,885.72	4,823,706.14
	004 BUILDING	586,824.71	0.00	0.00	23.67	8,626.80	595,475.18
	005 I.M.R.F	94,685.62	0.00	0.00	3.82	1,391.68	96,081.12
	030 TRANSPORTATION	281,675.86	0.00	0.00	11.36	4,140.87	285,828.09
	031 WORKING CASH	117,364.94	0.00	0.00	4.73	1,725.36	119,095.03
	032 FIRE PREVENT/SAFETY	117,364.94	0.00	0.00	4.73	1,725.36	119,095.03
	033 SPECIAL EDUCATION	46,945.97	0.00	0.00	1.89	690.14	47,638.00
	035 LIABILITY INSURANCE	139,702.31	0.00	0.00	5.63	2,050.77	141,758.71
	047 SOCIAL SECURITY	54,816.50	0.00	0.00	2.21	805.74	55,624.45
	057 LEASE PBC	117,364.94	0.00	0.00	4.73	1,725.36	119,095.03
District Totals: G054 MORRIS GRADE 54		8,469,889.30	0.00	0.00	341.67	124,514.43	8,594,745.40

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G060	SARATOGA GRADE 60C	002	EDUCATION 2	4,103,091.62	0.00	0.00	268.66	81,259.66	4,184,619.94
		003	BONDS AND INTEREST	1,050,314.84	0.00	0.00	56.56	18,460.92	1,068,832.32
		004	BUILDING	573,057.49	0.00	0.00	37.53	11,349.12	584,444.14
		005	I.M.R.F	79,627.01	0.00	0.00	4.84	1,577.08	81,208.93
		030	TRANSPORTATION	275,067.59	0.00	0.00	18.02	5,447.57	280,533.18
		031	WORKING CASH	114,611.50	0.00	0.00	7.50	2,269.82	116,888.82
		032	FIRE PREVENT/SAFETY	114,611.50	0.00	0.00	7.50	2,269.82	116,888.82
		033	SPECIAL EDUCATION	45,844.60	0.00	0.00	3.00	907.94	46,755.54
		035	LIABILITY INSURANCE	159,375.94	0.00	0.00	13.22	3,153.69	162,542.85
		047	SOCIAL SECURITY	212,185.11	0.00	0.00	7.35	4,205.08	216,397.54
		057	LEASE PBC	114,611.50	0.00	0.00	7.50	2,269.82	116,888.82
		109	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	-0.36	0.00	-0.36
District Totals:		G060	SARATOGA GRADE 60C	6,842,398.70	0.00	0.00	431.32	133,170.52	6,976,000.54

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G072	GARDNER GRADE 72C							
	002	EDUCATION 2	304,374.37	0.00	0.00	0.00	0.00	304,374.37
	003	BONDS AND INTEREST	55,906.09	0.00	0.00	0.00	0.00	55,906.09
	004	BUILDING	92,234.66	0.00	0.00	0.00	0.00	92,234.66
	005	I.M.R.F	14,951.96	0.00	0.00	0.00	0.00	14,951.96
	030	TRANSPORTATION	27,670.41	0.00	0.00	0.00	0.00	27,670.41
	031	WORKING CASH	11,529.34	0.00	0.00	0.00	0.00	11,529.34
	032	FIRE PREVENT/SAFETY	11,529.34	0.00	0.00	0.00	0.00	11,529.34
	033	SPECIAL EDUCATION	4,611.73	0.00	0.00	0.00	0.00	4,611.73
	035	LIABILITY INSURANCE	101,496.55	0.00	0.00	0.00	0.00	101,496.55
	047	SOCIAL SECURITY	34,888.08	0.00	0.00	0.00	0.00	34,888.08
	057	LEASE PBC	11,529.34	0.00	0.00	0.00	0.00	11,529.34
District Totals:		G072 GARDNER GRADE 72C	670,721.87	0.00	0.00	0.00	0.00	670,721.87

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G074	S WILMINGTON GRADE 74						
	002 EDUCATION 2	460,998.88	0.00	0.00	0.00	0.00	460,998.88
	003 BONDS AND INTEREST	30,222.94	0.00	0.00	0.00	0.00	30,222.94
	004 BUILDING	104,341.32	0.00	0.00	0.00	0.00	104,341.32
	005 I.M.R.F	7,209.03	0.00	0.00	0.00	0.00	7,209.03
	030 TRANSPORTATION	30,353.82	0.00	0.00	0.00	0.00	30,353.82
	031 WORKING CASH	9,485.58	0.00	0.00	0.00	0.00	9,485.58
	032 FIRE PREVENT/SAFETY	9,485.58	0.00	0.00	0.00	0.00	9,485.58
	033 SPECIAL EDUCATION	3,794.23	0.00	0.00	0.00	0.00	3,794.23
	035 LIABILITY INSURANCE	33,639.63	0.00	0.00	0.00	0.00	33,639.63
	047 SOCIAL SECURITY	7,209.03	0.00	0.00	0.00	0.00	7,209.03
	057 LEASE PBC	9,485.58	0.00	0.00	0.00	0.00	9,485.58
District Totals: G074 S WILMINGTON GRADE 74		706,225.62	0.00	0.00	0.00	0.00	706,225.62

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G090 LISBON GRADE 90							
	002 EDUCATION 2	44,166.14	0.00	0.00	0.00	0.00	44,166.14
	003 BONDS AND INTEREST	5,219.98	0.00	0.00	0.00	0.00	5,219.98
	004 BUILDING	9,298.13	0.00	0.00	0.00	0.00	9,298.13
	005 I.M.R.F	1,336.14	0.00	0.00	0.00	0.00	1,336.14
	030 TRANSPORTATION	2,789.44	0.00	0.00	0.00	0.00	2,789.44
	031 WORKING CASH	1,162.27	0.00	0.00	0.00	0.00	1,162.27
	032 FIRE PREVENT/SAFETY	1,162.27	0.00	0.00	0.00	0.00	1,162.27
	033 SPECIAL EDUCATION	464.90	0.00	0.00	0.00	0.00	464.90
	035 LIABILITY INSURANCE	2,740.86	0.00	0.00	0.00	0.00	2,740.86
	047 SOCIAL SECURITY	1,336.14	0.00	0.00	0.00	0.00	1,336.14
District Totals:	G090 LISBON GRADE 90	69,676.27	0.00	0.00	0.00	0.00	69,676.27

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G170	SENECA GRADE 170	002	EDUCATION 2	146,625.31	0.00	0.00	0.00	0.00	146,625.31
		003	BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
		004	BUILDING	38,375.82	0.00	0.00	0.00	0.00	38,375.82
		005	I.M.R.F	1,609.10	0.00	0.00	0.00	0.00	1,609.10
		030	TRANSPORTATION	9,114.24	0.00	0.00	0.00	0.00	9,114.24
		031	WORKING CASH	3,407.25	0.00	0.00	0.00	0.00	3,407.25
		032	FIRE PREVENT/SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
		033	SPECIAL EDUCATION	3,198.96	0.00	0.00	0.00	0.00	3,198.96
		035	LIABILITY INSURANCE	3,198.96	0.00	0.00	0.00	0.00	3,198.96
		047	SOCIAL SECURITY	4,381.67	0.00	0.00	0.00	0.00	4,381.67
		057	LEASE PBC	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		G170	SENECA GRADE 170	209,911.31	0.00	0.00	0.00	0.00	209,911.31

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District: - Fund: - Distribution Date: 7/1/2020 - 6/30/2021

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	8,240,864.96	0.00	0.00	6,724.16	1,400,581.82	9,648,170.94		
	003 BONDS AND INTEREST	4,009,600.25	0.00	0.00	3,305.75	678,115.03	4,691,021.03		
	004 BUILDING	1,271,738.42	0.00	0.00	1,037.68	216,139.17	1,488,915.27		
	005 I.M.R.F	322,207.27	0.00	0.00	263.25	54,761.02	377,231.54		
	030 TRANSPORTATION	610,434.45	0.00	0.00	498.08	103,746.80	714,679.33		
	031 WORKING CASH	254,347.70	0.00	0.00	207.54	43,227.84	297,783.08		
	032 FIRE PREVENT/SAFETY	254,347.70	0.00	0.00	207.54	43,227.84	297,783.08		
	033 SPECIAL EDUCATION	101,739.08	0.00	0.00	83.01	17,291.14	119,113.23		
	035 LIABILITY INSURANCE	1,031,109.64	0.00	0.00	820.57	175,236.99	1,207,167.20		
	047 SOCIAL SECURITY	463,978.72	0.00	0.00	380.37	78,856.22	543,215.31		
	057 LEASE PBC	254,346.91	0.00	0.00	207.54	43,227.84	297,782.29		
	109 PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00		
District Totals:		G201	MINOOKA GRADE 201	16,814,715.10	0.00	0.00	13,735.49	2,854,411.71	19,682,862.30

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District: - Fund: - Distribution Date: 7/1/2020 - 6/30/2021

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	14,827.16	0.00	0.00	0.00	0.00	14,827.16
	003 BONDS AND INTEREST	8,925.24	0.00	0.00	0.00	0.00	8,925.24
	004 BUILDING	2,918.74	0.00	0.00	0.00	0.00	2,918.74
	005 I.M.R.F	603.71	0.00	0.00	0.00	0.00	603.71
	030 TRANSPORTATION	1,400.99	0.00	0.00	0.00	0.00	1,400.99
	031 WORKING CASH	583.75	0.00	0.00	0.00	0.00	583.75
	032 FIRE PREVENT/SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
	033 SPECIAL EDUCATION	233.50	0.00	0.00	0.00	0.00	233.50
	035 LIABILITY INSURANCE	1,460.54	0.00	0.00	0.00	0.00	1,460.54
	047 SOCIAL SECURITY	603.71	0.00	0.00	0.00	0.00	603.71
	057 LEASE PBC	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:	G210 MILLER TWP GRADE 210	31,557.34	0.00	0.00	0.00	0.00	31,557.34

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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	616,035.84	0.00	0.00	0.00	0.00	616,035.84
	003 BONDS AND INTEREST	43,518.54	0.00	0.00	0.00	0.00	43,518.54
	004 BUILDING	64,709.64	0.00	0.00	0.00	0.00	64,709.64
	005 I.M.R.F	10,218.95	0.00	0.00	0.00	0.00	10,218.95
	030 TRANSPORTATION	31,060.64	0.00	0.00	0.00	0.00	31,060.64
	031 WORKING CASH	12,941.92	0.00	0.00	0.00	0.00	12,941.92
	032 FIRE PREVENT/SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
	033 SPECIAL EDUCATION	5,176.78	0.00	0.00	0.00	0.00	5,176.78
	035 LIABILITY INSURANCE	27,589.60	0.00	0.00	0.00	0.00	27,589.60
	047 SOCIAL SECURITY	10,218.95	0.00	0.00	0.00	0.00	10,218.95
District Totals:		G232 DWIGHT GRADE 232					
		821,470.86	0.00	0.00	0.00	0.00	821,470.86

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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	101,313.27	0.00	0.00	0.00	0.00	101,313.27
		003	BONDS AND INTEREST	8,508.43	0.00	0.00	0.00	0.00	8,508.43
		004	BUILDING	15,167.58	0.00	0.00	0.00	0.00	15,167.58
		005	I.M.R.F	2,756.58	0.00	0.00	0.00	0.00	2,756.58
		030	TRANSPORTATION	7,277.82	0.00	0.00	0.00	0.00	7,277.82
		031	WORKING CASH	3,032.42	0.00	0.00	0.00	0.00	3,032.42
		032	FIRE PREVENT/SAFETY	3,032.42	0.00	0.00	0.00	0.00	3,032.42
		033	SPECIAL EDUCATION	1,215.41	0.00	0.00	0.00	0.00	1,215.41
		035	LIABILITY INSURANCE	9,272.64	0.00	0.00	0.00	0.00	9,272.64
		047	SOCIAL SECURITY	2,756.58	0.00	0.00	0.00	0.00	2,756.58
		057	LEASE PBC	3,032.42	0.00	0.00	0.00	0.00	3,032.42
District Totals:		H018	NEWARK HIGH 18	157,365.57	0.00	0.00	0.00	0.00	157,365.57

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District: - **Fund:** - **Distribution Date:** 7/1/2020 - 6/30/2021

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	742,429.26	0.00	0.00	2,036.23	0.00	744,465.49
		003	BONDS AND INTEREST	313,040.28	0.00	0.00	848.41	0.00	313,888.69
		004	BUILDING	152,137.14	0.00	0.00	417.28	0.00	152,554.42
		005	I.M.R.F	39,591.34	0.00	0.00	104.88	0.00	39,696.22
		030	TRANSPORTATION	73,025.81	0.00	0.00	200.29	0.00	73,226.10
		031	WORKING CASH	30,427.43	0.00	0.00	83.47	0.00	30,510.90
		032	FIRE PREVENT/SAFETY	30,427.43	0.00	0.00	83.47	0.00	30,510.90
		033	SPECIAL EDUCATION	12,170.97	0.00	0.00	33.38	0.00	12,204.35
		035	LIABILITY INSURANCE	138,627.90	0.00	0.00	385.63	0.00	139,013.53
		047	SOCIAL SECURITY	39,594.22	0.00	0.00	106.07	0.00	39,700.29
		057	LEASE PBC	30,427.43	0.00	0.00	83.47	0.00	30,510.90
		109	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	-1.31	0.00	-1.31
District Totals:		H073	GSW HIGH 73	1,601,899.21	0.00	0.00	4,381.27	0.00	1,606,280.48

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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	4,417,233.57	0.00	0.00	225.20	73,300.70	4,490,759.47
	003 BONDS AND INTEREST	1,987,242.28	0.00	0.00	85.30	31,777.44	2,019,105.02
	004 BUILDING	1,200,335.22	0.00	0.00	61.21	19,918.67	1,220,315.10
	005 I.M.R.F	134,406.34	0.00	0.00	6.17	2,230.89	136,643.40
	030 TRANSPORTATION	576,160.86	0.00	0.00	29.38	9,560.96	585,751.20
	031 WORKING CASH	240,067.05	0.00	0.00	12.24	3,983.73	244,063.02
	032 FIRE PREVENT/SAFETY	211,289.08	0.00	0.00	10.16	3,505.68	214,804.92
	033 SPECIAL EDUCATION	96,026.81	0.00	0.00	4.90	1,593.49	97,625.20
	035 LIABILITY INSURANCE	340,862.55	0.00	0.00	16.82	5,656.10	346,535.47
	047 SOCIAL SECURITY	134,406.64	0.00	0.00	7.58	2,230.89	136,645.11
	057 LEASE PBC	172,845.18	0.00	0.00	6.55	2,868.29	175,720.02
	109 PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	-0.22	0.00	-0.22
District Totals:	H101 MORRIS HIGH 101	9,510,875.58	0.00	0.00	465.29	156,626.84	9,667,967.71

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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	1,112,604.72	0.00	0.00	93.99	0.00	1,112,698.71
	003 BONDS AND INTEREST	165,620.95	0.00	0.00	16.01	0.00	165,636.96
	004 BUILDING	302,338.25	0.00	0.00	25.53	0.00	302,363.78
	005 I.M.R.F	27,526.84	0.00	0.00	2.10	0.00	27,528.94
	030 TRANSPORTATION	145,122.36	0.00	0.00	12.26	0.00	145,134.62
	031 WORKING CASH	60,467.65	0.00	0.00	5.11	0.00	60,472.76
	032 FIRE PREVENT/SAFETY	60,467.65	0.00	0.00	5.11	0.00	60,472.76
	033 SPECIAL EDUCATION	24,187.07	0.00	0.00	2.05	0.00	24,189.12
	035 LIABILITY INSURANCE	180,300.32	0.00	0.00	13.40	0.00	180,313.72
	047 SOCIAL SECURITY	35,772.72	0.00	0.00	2.72	0.00	35,775.44
	057 LEASE PBC	60,467.65	0.00	0.00	5.11	0.00	60,472.76
	109 PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:	H160 SENECA HIGH 160	2,174,876.18	0.00	0.00	183.39	0.00	2,175,059.57

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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	509,321.61	0.00	0.00	0.00	0.00	509,321.61
		003	BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
		004	BUILDING	99,763.73	0.00	0.00	0.00	0.00	99,763.73
		005	I.M.R.F	0.00	0.00	0.00	0.00	0.00	0.00
		030	TRANSPORTATION	31,266.55	0.00	0.00	0.00	0.00	31,266.55
		031	WORKING CASH	10,500.34	0.00	0.00	0.00	0.00	10,500.34
		032	FIRE PREVENT/SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
		033	SPECIAL EDUCATION	5,211.10	0.00	0.00	0.00	0.00	5,211.10
		035	LIABILITY INSURANCE	35,185.29	0.00	0.00	0.00	0.00	35,185.29
		047	SOCIAL SECURITY	8,796.32	0.00	0.00	0.00	0.00	8,796.32
District Totals:		H230	DWIGHT TWP HIGH 230	700,044.94	0.00	0.00	0.00	0.00	700,044.94

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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	1,180,281.60	0.00	0.00	411.23	456.84	1,181,149.67
	005 I.M.R.F	77,075.58	0.00	0.00	26.43	29.83	77,131.84
	027 AUDIT	3,198.14	0.00	0.00	1.09	1.24	3,200.47
	035 LIABILITY INSURANCE	2,958.34	0.00	0.00	1.23	1.15	2,960.72
	047 SOCIAL SECURITY	54,287.28	0.00	0.00	18.54	21.01	54,326.83
	060 UNEMPLOYMENT INS	0.00	0.00	0.00	0.01	0.00	0.01
	109 PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:	LYCC COAL CITY LIBRARY	1,317,800.94	0.00	0.00	458.53	510.07	1,318,769.54

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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	65,734.76	0.00	0.00	0.85	0.00	65,735.61
	003 BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:	LYFR FOSSIL RIDGE LIBRARY	65,734.76	0.00	0.00	0.85	0.00	65,735.61

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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	681,436.71	0.00	0.00	14.31	10,592.01	692,043.03
		005	I.M.R.F	57,696.15	0.00	0.00	1.21	896.76	58,594.12
		027	AUDIT	3,347.55	0.00	0.00	0.07	52.02	3,399.64
		035	LIABILITY INSURANCE	9,615.15	0.00	0.00	0.20	149.20	9,764.55
		047	SOCIAL SECURITY	33,672.33	0.00	0.00	0.71	523.36	34,196.40
		062	WORKMAN'S COMP	3,347.54	0.00	0.00	0.07	52.02	3,399.63
District Totals:		LYMO	MORRIS AREA LIBRARY	789,115.43	0.00	0.00	16.57	12,265.37	801,397.37

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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	27,418.16	0.00	0.00	0.00	0.00	27,418.16
	005 I.M.R.F	995.31	0.00	0.00	0.00	0.00	995.31
	027 AUDIT	208.45	0.00	0.00	0.00	0.00	208.45
	028 LIBRARY BUILDING	4,317.40	0.00	0.00	0.00	0.00	4,317.40
	035 LIABILITY INSURANCE	1,412.21	0.00	0.00	0.00	0.00	1,412.21
	047 SOCIAL SECURITY	1,412.21	0.00	0.00	0.00	0.00	1,412.21
District Totals: LIPC PRAIRIE CREEK LIBRARY		35,763.74	0.00	0.00	0.00	0.00	35,763.74

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District: - **Fund:** - **Distribution Date:** 7/1/2020 - 6/30/2021

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
LYSE	SENECA LIBRARY						
	001 CORPORATE	21,559.57	0.00	0.00	0.00	0.00	21,559.57
	005 I.M.R.F	1,178.04	0.00	0.00	0.00	0.00	1,178.04
	027 AUDIT	408.12	0.00	0.00	0.00	0.00	408.12
	028 LIBRARY BUILDING	1,914.84	0.00	0.00	0.00	0.00	1,914.84
	035 LIABILITY INSURANCE	1,491.27	0.00	0.00	0.00	0.00	1,491.27
	047 SOCIAL SECURITY	849.32	0.00	0.00	0.00	0.00	849.32
	District Totals: LYSE SENECA LIBRARY	27,401.16	0.00	0.00	0.00	0.00	27,401.16

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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	560,933.15	0.00	0.00	440.27	87,310.21	648,683.63
	005 I.M.R.F	23,527.57	0.00	0.00	18.89	3,662.18	27,208.64
	027 AUDIT	1,463.64	0.00	0.00	1.18	227.83	1,692.65
	035 LIABILITY INSURANCE	8,023.24	0.00	0.00	6.37	1,248.86	9,278.47
	047 SOCIAL SECURITY	19,624.03	0.00	0.00	15.98	3,054.64	22,694.65
	109 PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:	LYTR THREE RIVERS LIBRARY	613,571.63	0.00	0.00	482.69	95,503.72	709,558.04

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed		
MTA3	BR ME MULTI-TWP								
	109 PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00		
	147 ASSESSING PURPOSES	50,511.03	0.00	0.00	53.11	0.00	50,564.14		
District Totals:		MTA3	BR ME MULTI-TWP	50,511.03	0.00	0.00	53.11	0.00	50,564.14

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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	26,192.27	0.00	0.00	0.00	330.00	26,522.27
District Totals:		26,192.27	0.00	0.00	0.00	330.00	26,522.27

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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	12,544.58	0.00	0.00	0.00	0.00	12,544.58
District Totals:		12,544.58	0.00	0.00	0.00	0.00	12,544.58

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District: - **Fund:** - **Distribution Date:** 7/1/2020 - 6/30/2021

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	41,756.82	0.00	0.00	0.00	0.00	41,756.82
District Totals:		41,756.82	0.00	0.00	0.00	0.00	41,756.82

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
PDCB	CHANNAHON PARK DIST						
	001 CORPORATE	115,350.73	0.00	0.00	0.00	79,541.87	194,892.60
	003 BONDS AND INTEREST	87,167.18	0.00	0.00	0.00	60,107.57	147,274.75
	035 LIABILITY INSURANCE	15,118.12	0.00	0.00	0.00	10,424.88	25,543.00
	122 RECREATION	103,414.68	0.00	0.00	0.00	71,310.95	174,725.63
	126 JOINT HANDICAP REC	8,703.48	0.00	0.00	0.00	6,001.55	14,705.03
District Totals:	PDCB CHANNAHON PARK DIST	329,754.19	0.00	0.00	0.00	227,386.82	557,141.01

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
PDGO	GODLEY PARK DISTRICT						
	001 CORPORATE	1,055.93	0.00	0.00	0.62	0.00	1,056.55
	003 BONDS AND INTEREST	449.33	0.00	0.00	0.28	0.00	449.61
	005 I.M.R.F	130.99	0.00	0.00	0.12	0.00	131.11
	027 AUDIT	11.94	0.00	0.00	0.01	0.00	11.95
	035 LIABILITY INSURANCE	170.73	0.00	0.00	0.13	0.00	170.86
	047 SOCIAL SECURITY	88.89	0.00	0.00	0.12	0.00	89.01
	122 RECREATION	1,134.57	0.00	0.00	0.65	0.00	1,135.22
District Totals:	PDGO GODLEY PARK DISTRICT	3,042.38	0.00	0.00	1.93	0.00	3,044.31

Distribution History List
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Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2020 - 6/30/2021

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	107,034.35	-274.22	0.00	89.88	15,548.00	122,398.01
	009 PERMANENT ROAD	281,357.10	0.00	0.00	220.19	40,868.59	322,445.88
	109 PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:	TASR AUX SABLE TWP ROAD	388,391.45	-274.22	0.00	310.07	56,416.59	444,843.89

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District: - Fund: - Distribution Date: 7/1/2020 - 6/30/2021

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	47,766.93	-306.50	0.00	80.79	0.00	47,541.22
		009	PERMANENT ROAD	204,271.65	0.00	0.00	232.85	0.00	204,504.50
		010	EQUIPMENT & BUILDING	23,029.26	0.00	0.00	28.27	0.00	23,057.53
		109	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		TBRR	BRACEVILLE TWP ROAD	275,067.84	-306.50	0.00	341.91	0.00	275,103.25

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Selection Criteria:

District: - **Fund:** - **Distribution Date:** 7/1/2020 - 6/30/2021

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	157,830.28	-372.61	0.00	0.00	2,663.37	160,121.04
		008	BRIDGES	35,326.88	0.00	0.00	0.00	596.10	35,922.98
		009	PERMANENT ROAD	117,991.79	0.00	0.00	0.00	1,990.97	119,982.76
		235	LIABILITY INS R & B	98.91	0.00	0.00	0.00	1.67	100.58
District Totals:		TERR	ERIENNA TWP ROAD	311,247.86	-372.61	0.00	0.00	5,252.11	316,127.36

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District: - Fund: - Distribution Date: 7/1/2020 - 6/30/2021

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	5,326.97	0.00	0.00	0.00	0.00	5,326.97
District Totals: TFC2 GRUNDY COUNTY EDPA 2		5,326.97	0.00	0.00	0.00	0.00	5,326.97

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Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2020 - 6/30/2021

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TFCB	CHANNAHON TIF DIST						
	001 CORPORATE	9,073,252.90	0.00	0.00	0.00	0.00	9,073,252.90
District Totals:	TFCB CHANNAHON TIF DIST	9,073,252.90	0.00	0.00	0.00	0.00	9,073,252.90

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District: - **Fund:** - **Distribution Date:** 7/1/2020 - 6/30/2021

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TFCC	COAL CITY TIF	001	CORPORATE	894,560.33	0.00	0.00	0.00	0.00	894,560.33
District Totals:		TFCC	COAL CITY TIF	894,560.33	0.00	0.00	0.00	0.00	894,560.33

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Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2020 - 6/30/2021

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	2,603,257.95	0.00	0.00	0.00	0.00	2,603,257.95
District Totals: TFCO GRUNDY COUNTY EDPA 1		2,603,257.95	0.00	0.00	0.00	0.00	2,603,257.95

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District: - Fund: - Distribution Date: 7/1/2020 - 6/30/2021

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TFDW	DWIGHT TIF	001	CORPORATE	133,413.46	0.00	0.00	0.00	0.00	133,413.46
District Totals:		TFDW	DWIGHT TIF	133,413.46	0.00	0.00	0.00	0.00	133,413.46

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Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2020 - 6/30/2021

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	360,861.22	-928.33	0.00	884.84	0.00	360,817.73
	008 BRIDGES	995.14	0.00	0.00	4.82	0.00	999.96
District Totals: TFER FELIX TWP ROAD		361,856.36	-928.33	0.00	889.66	0.00	361,817.69

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District: - Fund: - Distribution Date: 7/1/2020 - 6/30/2021

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TFGA	GARDNER TIF DISTRICT						
	001 CORPORATE	1,135,858.44	0.00	0.00	0.00	0.00	1,135,858.44
District Totals:	TFGA GARDNER TIF DISTRICT	1,135,858.44	0.00	0.00	0.00	0.00	1,135,858.44

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District: - Fund: - Distribution Date: 7/1/2020 - 6/30/2021

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	23,943.82	0.00	0.00	0.00	0.00	23,943.82
District Totals: TFGI GARDNER IND TIF DIST		23,943.82	0.00	0.00	0.00	0.00	23,943.82

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District: - Fund: - Distribution Date: 7/1/2020 - 6/30/2021

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	15,834.62	0.00	0.00	0.00	0.00	15,834.62
District Totals: TFM2 MORRIS MARINA TIF DISTRICT		15,834.62	0.00	0.00	0.00	0.00	15,834.62

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Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2020 - 6/30/2021

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	34,383.85	-266.52	0.00	0.00	0.00	34,117.33
	008	BRIDGES	98.92	0.00	0.00	0.00	0.00	98.92
	235	LIABILITY INS R & B	2,981.62	0.00	0.00	0.00	0.00	2,981.62
	247	SOCIAL SECURITY R&B	298.31	0.00	0.00	0.00	0.00	298.31
District Totals:			37,762.70	-266.52	0.00	0.00	0.00	37,496.18

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District: - Fund: - Distribution Date: 7/1/2020 - 6/30/2021

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	62,308.44	-263.69	0.00	0.00	0.00	62,044.75
	008 BRIDGES	10,319.70	0.00	0.00	0.00	0.00	10,319.70
District Totals: TGFR GOODFARM TWP ROAD		72,628.14	-263.69	0.00	0.00	0.00	72,364.45

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Selection Criteria:

District: - **Fund:** - **Distribution Date:** 7/1/2020 - 6/30/2021

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	686,577.90	-0.92	0.00	4.10	369.76	686,950.84
	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:		686,577.90	-0.92	0.00	4.10	369.76	686,950.84

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Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2020 - 6/30/2021

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	57,840.17	-517.71	0.00	0.00	0.00	57,322.46
	008 BRIDGES	7,056.93	0.00	0.00	0.00	0.00	7,056.93
	010 EQUIPMENT & BUILDING	6,161.57	0.00	0.00	0.00	0.00	6,161.57
	090 ROAD DAMAGE	2,981.53	0.00	0.00	0.00	0.00	2,981.53
	235 LIABILITY INS R & B	1,490.78	0.00	0.00	0.00	0.00	1,490.78
	247 SOCIAL SECURITY R&B	994.60	0.00	0.00	0.00	0.00	994.60
District Totals:	TGRR GREENFIELD TWP ROAD	76,525.58	-517.71	0.00	0.00	0.00	76,007.87

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District: - **Fund:** - **Distribution Date:** 7/1/2020 - 6/30/2021

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	214,739.41	-36.34	0.00	0.00	0.00	214,703.07
	008 BRIDGES	9,912.55	0.00	0.00	0.00	0.00	9,912.55
	010 EQUIPMENT & BUILDING	7,928.08	0.00	0.00	0.00	0.00	7,928.08
	235 LIABILITY INS R & B	98.24	0.00	0.00	0.00	0.00	98.24
	247 SOCIAL SECURITY R&B	98.24	0.00	0.00	0.00	0.00	98.24
District Totals: THIR HIGHLAND TWP ROAD		232,776.52	-36.34	0.00	0.00	0.00	232,740.18

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District: - Fund: - Distribution Date: 7/1/2020 - 6/30/2021

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	121,951.08	-396.89	0.00	32.29	0.00	121,586.48
	008 BRIDGES	19,398.03	0.00	0.00	5.01	0.00	19,403.04
District Totals: TMNR MAZON TWP ROAD		141,349.11	-396.89	0.00	37.30	0.00	140,989.52

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District: - Fund: - Distribution Date: 7/1/2020 - 6/30/2021

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	144,305.34	-0.73	0.00	0.00	0.00	144,304.61
	008 BRIDGES	9,965.23	0.00	0.00	0.00	0.00	9,965.23
District Totals: TNCR NETTLECREEK TWP ROAD		154,270.57	-0.73	0.00	0.00	0.00	154,269.84

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District: - Fund: - Distribution Date: 7/1/2020 - 6/30/2021

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	34,950.32	-129.74	0.00	0.13	666.61	35,487.32
	008 BRIDGES	23,824.97	0.00	0.00	0.09	455.10	24,280.16
	009 PERMANENT ROAD	236,108.89	0.00	0.00	0.90	4,504.63	240,614.42
District Totals: TSAR SARATOGA TWP ROAD		294,884.18	-129.74	0.00	1.12	5,626.34	300,381.90

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District: - Fund: - Distribution Date: 7/1/2020 - 6/30/2021

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTAS	AUX SABLE TWP						
	001 CORPORATE	64,135.64	0.00	0.00	53.02	11,200.67	75,389.33
	027 AUDIT	319.32	0.00	0.00	0.26	55.77	375.35
	047 SOCIAL SECURITY	2,820.88	0.00	0.00	2.35	492.64	3,315.87
	054 GENERAL ASSISTANCE	19,267.30	0.00	0.00	15.92	3,364.85	22,648.07
	109 PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	District Totals: TTAS AUX SABLE TWP	86,543.14	0.00	0.00	71.55	15,113.93	101,728.62

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District: - Fund: - Distribution Date: 7/1/2020 - 6/30/2021

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTBR	BRACEVILLE TWP						
	001 CORPORATE	41,671.94	0.00	0.00	53.19	0.00	41,725.13
	054 GENERAL ASSISTANCE	9,007.04	0.00	0.00	13.38	0.00	9,020.42
	109 PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:	TTBR BRACEVILLE TWP	50,678.98	0.00	0.00	66.57	0.00	50,745.55

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District: - Fund: - Distribution Date: 7/1/2020 - 6/30/2021

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTFE	FELIX TWP						
	001 CORPORATE	97,060.21	0.00	0.00	236.67	0.00	97,296.88
	054 GENERAL ASSISTANCE	995.30	0.00	0.00	4.28	0.00	999.58
District Totals: TTFE FELIX TWP		98,055.51	0.00	0.00	240.95	0.00	98,296.46

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District: - Fund: - Distribution Date: 7/1/2020 - 6/30/2021

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTGA	GARFIELD TWP	001	CORPORATE	35,547.86	0.00	0.00	0.00	0.00	35,547.86
		035	LIABILITY INSURANCE	2,633.10	0.00	0.00	0.00	0.00	2,633.10
		047	SOCIAL SECURITY	1,590.46	0.00	0.00	0.00	0.00	1,590.46
		054	GENERAL ASSISTANCE	1,116.14	0.00	0.00	0.00	0.00	1,116.14
District Totals:		TTGA	GARFIELD TWP	40,887.56	0.00	0.00	0.00	0.00	40,887.56

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District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTGF	GOODFARM TWP								
		001	CORPORATE	64,096.74	0.00	0.00	0.00	0.00	64,096.74
		047	SOCIAL SECURITY	4,999.30	0.00	0.00	0.00	0.00	4,999.30
		054	GENERAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		TTGF	GOODFARM TWP	69,096.04	0.00	0.00	0.00	0.00	69,096.04

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District: - Fund: - Distribution Date: 7/1/2020 - 6/30/2021

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTGL	GOOSE LAKE TWP						
	001 CORPORATE	97,401.21	0.00	0.00	0.58	52.45	97,454.24
	054 GENERAL ASSISTANCE	1,666.45	0.00	0.00	0.01	0.90	1,667.36
District Totals: TTGL GOOSE LAKE TWP		99,067.66	0.00	0.00	0.59	53.35	99,121.60

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District: - Fund: - Distribution Date: 7/1/2020 - 6/30/2021

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTHI	HIGHLAND TWP	001	CORPORATE	4,954.64	0.00	0.00	0.00	0.00	4,954.64
		054	GENERAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		TTHI	HIGHLAND TWP	4,954.64	0.00	0.00	0.00	0.00	4,954.64

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District: - Fund: - Distribution Date: 7/1/2020 - 6/30/2021

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTMO	MORRIS TWP						
	001 CORPORATE	51,784.07	0.00	0.00	4.48	1,004.50	52,793.05
	054 GENERAL ASSISTANCE	11.28	0.00	0.00	0.00	0.00	11.28
District Totals:							
	TTMO MORRIS TWP	51,795.35	0.00	0.00	4.48	1,004.50	52,804.33

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District: - Fund: - Distribution Date: 7/1/2020 - 6/30/2021

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTNC	NETTLE CREEK TWP						
	001 CORPORATE	57,950.36	0.00	0.00	0.00	0.00	57,950.36
	054 GENERAL ASSISTANCE	498.62	0.00	0.00	0.00	0.00	498.62
District Totals: TTNC NETTLE CREEK TWP		58,448.98	0.00	0.00	0.00	0.00	58,448.98

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District: - Fund: - Distribution Date: 7/1/2020 - 6/30/2021

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTNO	NORMAN TWP						
	001 CORPORATE	57,460.94	0.00	0.00	0.00	0.00	57,460.94
	005 I.M.R.F	0.00	0.00	0.00	0.00	0.00	0.00
	047 SOCIAL SECURITY	2,562.79	0.00	0.00	0.00	0.00	2,562.79
	054 GENERAL ASSISTANCE	5,668.18	0.00	0.00	0.00	0.00	5,668.18
District Totals:	TTNO NORMAN TWP	65,691.91	0.00	0.00	0.00	0.00	65,691.91

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District: - Fund: - Distribution Date: 7/1/2020 - 6/30/2021

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTSA SARATOGA TWP	001 CORPORATE	119,739.68	0.00	0.00	0.46	2,284.62	122,024.76
	054 GENERAL ASSISTANCE	1,816.86	0.00	0.00	0.01	34.67	1,851.54
	District Totals: TTSA SARATOGA TWP	121,556.54	0.00	0.00	0.47	2,319.29	123,876.30

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District: - Fund: - Distribution Date: 7/1/2020 - 6/30/2021

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTVI	VIENNA TWP	001	CORPORATE	89,495.81	0.00	0.00	0.00	0.00	89,495.81
		054	GENERAL ASSISTANCE	4,822.25	0.00	0.00	0.00	0.00	4,822.25
District Totals:		TTVI	VIENNA TWP	94,318.06	0.00	0.00	0.00	0.00	94,318.06

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTWA	WAUPONSEE TWP						
	001 CORPORATE	53,500.68	0.00	0.00	0.00	0.00	53,500.68
	047 SOCIAL SECURITY	0.14	0.00	0.00	0.00	0.00	0.14
	054 GENERAL ASSISTANCE	500.07	0.00	0.00	0.00	0.00	500.07
District Totals: TTWA WAUPONSEE TWP		54,000.89	0.00	0.00	0.00	0.00	54,000.89

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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	173,727.14	-123.33	0.00	0.00	0.00	173,603.81
	008 BRIDGES	13,161.13	0.00	0.00	0.00	0.00	13,161.13
District Totals:		186,888.27	-123.33	0.00	0.00	0.00	186,764.94

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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	405,210.63	0.00	0.00	0.00	0.00	405,210.63
	247 SOCIAL SECURITY R&B	2,492.95	0.00	0.00	0.00	0.00	2,492.95
District Totals:	TWAR WAUPONSEE TWP ROAD	407,703.58	0.00	0.00	0.00	0.00	407,703.58

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District: - Fund: - Distribution Date: 7/1/2020 - 6/30/2021

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	17,013.09	95.36	0.00	0.00	0.00	17,108.45
		003	BONDS AND INTEREST	13,521.17	0.00	0.00	0.00	0.00	13,521.17
		014	POLICE PROTECTION	4,417.76	0.00	0.00	0.00	0.00	4,417.76
		025	GARBAGE	9,582.01	0.00	0.00	0.00	0.00	9,582.01
		027	AUDIT	287.17	0.00	0.00	0.00	0.00	287.17
		035	LIABILITY INSURANCE	1,552.90	0.00	0.00	0.00	0.00	1,552.90
		041	STREET LIGHTING	287.17	0.00	0.00	0.00	0.00	287.17
		047	SOCIAL SECURITY	287.17	0.00	0.00	0.00	0.00	287.17
		060	UNEMPLOYMENT INS	287.17	0.00	0.00	0.00	0.00	287.17
		072	WATERWORKS	1,129.66	0.00	0.00	0.00	0.00	1,129.66
		999	City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		VCCA	VILL OF CARBON HILL	48,365.27	95.36	0.00	0.00	0.00	48,460.63

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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	306,967.79	824.31	0.00	13.21	0.00	307,805.31
	003 BONDS AND INTEREST	757,122.06	0.00	0.00	32.59	0.00	757,154.65
	005 I.M.R.F	104,879.41	0.00	0.00	4.51	0.00	104,883.92
	014 POLICE PROTECTION	92,090.34	0.00	0.00	3.96	0.00	92,094.30
	015 POLICE PENSION	583,997.34	0.00	0.00	25.13	0.00	584,022.47
	027 AUDIT	24,889.76	0.00	0.00	1.07	0.00	24,890.83
	035 LIABILITY INSURANCE	154,517.34	0.00	0.00	6.65	0.00	154,523.99
	040 STREET & BRIDGE	72,973.02	0.00	0.00	3.14	0.00	72,976.16
	041 STREET LIGHTING	49,791.80	0.00	0.00	2.14	0.00	49,793.94
	042 PARKS	93,004.43	0.00	0.00	4.00	0.00	93,008.43
	047 SOCIAL SECURITY	202,133.83	0.00	0.00	8.70	0.00	202,142.53
	062 WORKMAN'S COMP	74,941.83	0.00	0.00	3.22	0.00	74,945.05
	999 City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		2,517,308.95	824.31	0.00	108.32	0.00	2,518,241.58

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCGA	VILL OF GARDNER						
	001 CORPORATE	19,514.83	268.57	0.00	0.00	0.00	19,783.40
	003 BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	005 I.M.R.F	9,757.84	0.00	0.00	0.00	0.00	9,757.84
	014 POLICE PROTECTION	5,952.10	0.00	0.00	0.00	0.00	5,952.10
	025 GARBAGE	8,098.41	0.00	0.00	0.00	0.00	8,098.41
	027 AUDIT	4,878.47	0.00	0.00	0.00	0.00	4,878.47
	035 LIABILITY INSURANCE	11,025.87	0.00	0.00	0.00	0.00	11,025.87
	047 SOCIAL SECURITY	7,317.29	0.00	0.00	0.00	0.00	7,317.29
	060 UNEMPLOYMENT INS	584.95	0.00	0.00	0.00	0.00	584.95
	062 WORKMAN'S COMP	4,293.54	0.00	0.00	0.00	0.00	4,293.54
	999 City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:	VCGA VILL OF GARDNER	71,423.30	268.57	0.00	0.00	0.00	71,691.87

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCGO	VILL OF GODLEY						
	001 CORPORATE	421.01	1.87	0.00	0.33	0.00	423.21
	005 I.M.R.F	139.81	0.00	0.00	0.11	0.00	139.92
	035 LIABILITY INSURANCE	561.42	0.00	0.00	0.33	0.00	561.75
	047 SOCIAL SECURITY	0.00	0.00	0.00	0.11	0.00	0.11
	999 City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:							
	VCGO VILL OF GODLEY	1,122.24	1.87	0.00	0.88	0.00	1,124.99

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCMA	VILL OF MAZON						
	001 CORPORATE	39,656.63	396.89	0.00	0.00	0.00	40,053.52
	005 I.M.R.F	49,213.78	0.00	0.00	0.00	0.00	49,213.78
	014 POLICE PROTECTION	11,897.00	0.00	0.00	0.00	0.00	11,897.00
	027 AUDIT	12,165.84	0.00	0.00	0.00	0.00	12,165.84
	035 LIABILITY INSURANCE	44,609.16	0.00	0.00	0.00	0.00	44,609.16
	041 STREET LIGHTING	7,931.32	0.00	0.00	0.00	0.00	7,931.32
	047 SOCIAL SECURITY	32,973.10	0.00	0.00	0.00	0.00	32,973.10
	062 WORKMAN'S COMP	8,352.71	0.00	0.00	0.00	0.00	8,352.71
	999 City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:	VCMA VILL OF MAZON	206,799.54	396.89	0.00	0.00	0.00	207,196.43

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCMO	CITY OF MORRIS						
	001 CORPORATE	293,654.01	496.56	0.00	8.56	6,359.06	300,518.19
	003 BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	005 I.M.R.F	292,568.50	0.00	0.00	8.52	6,331.62	298,908.64
	014 POLICE PROTECTION	70,712.62	0.00	0.00	2.06	1,530.47	72,245.15
	015 POLICE PENSION	1,186,488.44	0.00	0.00	34.56	25,681.15	1,212,204.15
	025 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
	047 SOCIAL SECURITY	248,816.25	0.00	0.00	7.25	5,385.89	254,209.39
	143 MEDI CARE	95,542.10	0.00	0.00	2.78	2,068.09	97,612.97
	999 City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00
District Totals: VCMO CITY OF MORRIS		2,187,781.92	496.56	0.00	63.73	47,356.28	2,235,698.49

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District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCSE	VILL OF SENECA								
		001	CORPORATE	1,980.14	8.61	0.00	0.00	0.00	1,988.75
		003	BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
		005	I.M.R.F	1,600.97	0.00	0.00	0.00	0.00	1,600.97
		012	FIRE PROTECTION	452.65	0.00	0.00	0.00	0.00	452.65
		014	POLICE PROTECTION	1,188.09	0.00	0.00	0.00	0.00	1,188.09
		025	GARBAGE	368.07	0.00	0.00	0.00	0.00	368.07
		026	SEWERAGE	792.05	0.00	0.00	0.00	0.00	792.05
		027	AUDIT	164.43	0.00	0.00	0.00	0.00	164.43
		031	WORKING CASH	396.04	0.00	0.00	0.00	0.00	396.04
		035	LIABILITY INSURANCE	1,140.95	0.00	0.00	0.00	0.00	1,140.95
		040	STREET & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
		041	STREET LIGHTING	396.04	0.00	0.00	0.00	0.00	396.04
		043	PARK/RECREATION	1,584.09	0.00	0.00	0.00	0.00	1,584.09
		045	PUBLIC BENEFIT	396.04	0.00	0.00	0.00	0.00	396.04
		046	ESDA	10.93	0.00	0.00	0.00	0.00	10.93
		047	SOCIAL SECURITY	1,196.15	0.00	0.00	0.00	0.00	1,196.15
		060	UNEMPLOYMENT INS	183.99	0.00	0.00	0.00	0.00	183.99
		062	WORKMAN'S COMP	1,012.08	0.00	0.00	0.00	0.00	1,012.08
		064	AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00
		067	PUBLIC COMFORT STAT	263.75	0.00	0.00	0.00	0.00	263.75
		072	WATERWORKS	131.48	0.00	0.00	0.00	0.00	131.48
		073	CHLORINATION	158.41	0.00	0.00	0.00	0.00	158.41
		139	HARBOR CONSTRUCTION	99.00	0.00	0.00	0.00	0.00	99.00
		146	STORM WATER MGMT	475.24	0.00	0.00	0.00	0.00	475.24
		999	City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		VCSE	VILL OF SENECA	13,990.59	8.61	0.00	0.00	0.00	13,999.20

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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	26,203.07	441.32	0.00	0.00	0.00	26,644.39
	025 GARBAGE	18,467.80	0.00	0.00	0.00	0.00	18,467.80
	999 City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:	VCSW VILL OF S WILMINGTON	44,670.87	441.32	0.00	0.00	0.00	45,112.19

