

**Distribution History List**  
TAXLT018

**Date - Time:**  
10/5/2023 - 9:18:59AM

**Selection Criteria:**

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

| District Code / Description |        | Fund Code / Description |                       | Ad Valorem           | Road and Bridge | Drainage Districts | Mobile Homes    | ILOT              | Total Distributed    |
|-----------------------------|--------|-------------------------|-----------------------|----------------------|-----------------|--------------------|-----------------|-------------------|----------------------|
| C001                        | COUNTY | 001                     | CORPORATE             | 5,147,289.49         | -0.04           | 0.00               | 2,288.50        | 313,717.79        | 5,463,295.74         |
|                             |        | 003                     | BONDS AND INTEREST    | 1,485,203.91         | 0.00            | 0.00               | 649.57          | 89,176.12         | 1,575,029.60         |
|                             |        | 005                     | I.M.R.F               | 1,489,533.90         | 0.00            | 0.00               | 655.55          | 90,783.94         | 1,580,973.39         |
|                             |        | 006                     | COUNTY HIGHWAY        | 2,051,111.57         | 0.00            | 0.00               | 900.81          | 125,011.23        | 2,177,023.61         |
|                             |        | 008                     | BRIDGES               | 390,637.61           | 0.00            | 0.00               | 172.56          | 23,808.60         | 414,618.77           |
|                             |        | 020                     | TB SANITARIUM         | 9,708.11             | 0.00            | 0.00               | 5.02            | 591.68            | 10,304.81            |
|                             |        | 021                     | FEDERAL AID MATCHING  | 854,717.63           | 0.00            | 0.00               | 377.38          | 52,093.37         | 907,188.38           |
|                             |        | 035                     | LIABILITY INSURANCE   | 1,611,507.79         | 0.00            | 0.00               | 712.33          | 98,218.51         | 1,710,438.63         |
|                             |        | 047                     | SOCIAL SECURITY       | 732,527.44           | 0.00            | 0.00               | 321.41          | 44,645.94         | 777,494.79           |
|                             |        | 060                     | UNEMPLOYMENT INS      | 9,708.00             | 0.00            | 0.00               | 4.63            | 591.68            | 10,304.31            |
|                             |        | 062                     | WORKMAN'S COMP        | 0.21                 | 0.00            | 0.00               | 2.75            | 0.00              | 2.96                 |
|                             |        | 109                     | PRIOR YEAR ADJUSTMENT | 0.00                 | 0.00            | 0.00               | 0.00            | 0.00              | 0.00                 |
| <b>District Totals:</b>     |        | <b>C001</b>             | <b>COUNTY</b>         | <b>13,781,945.66</b> | <b>-0.04</b>    | <b>0.00</b>        | <b>6,090.51</b> | <b>838,638.86</b> | <b>14,626,674.99</b> |



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

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|---|---------------------------|---------------------|-----------------|--------------------|-----------------|-------------------|---------------------|
| C525  | JOLIET JR COLL 525        |                     |                 |                    |                 |                   |                     |
|   | 003 BONDS AND INTEREST    | 702,960.45          | 0.00            | 0.00               | 308.79          | 42,742.29         | 746,011.53          |
|   | 027 AUDIT                 | 7,501.14            | 0.00            | 0.00               | 3.27            | 463.06            | 7,967.47            |
|   | 035 LIABILITY INSURANCE   | 60,843.32           | 0.00            | 0.00               | 26.21           | 3,755.86          | 64,625.39           |
|   | 047 SOCIAL SECURITY       | 0.00                | 0.00            | 0.00               | 0.00            | 0.00              | 0.00                |
|   | 109 PRIOR YEAR ADJUSTMENT | 0.00                | 0.00            | 0.00               | 0.00            | 0.00              | 0.00                |
|   | 136 OPERATIONS & MAINT    | 1,810,685.18        | 0.00            | 0.00               | 805.69          | 111,775.65        | 1,923,266.52        |
|   | 141 HEALTH/SAFETY         | 95,638.96           | 0.00            | 0.00               | 42.78           | 5,903.91          | 101,585.65          |
|   | 143 MEDI CARE             | 0.00                | 0.00            | 0.00               | 0.00            | 0.00              | 0.00                |
|   | 159 EDUCATION             | 3,382,594.15        | 0.00            | 0.00               | 1,498.16        | 208,810.80        | 3,592,903.11        |
| <b>District Totals: C525 JOLIET JR COLL 525</b> |                           | <b>6,060,223.20</b> | <b>0.00</b>     | <b>0.00</b>        | <b>2,684.90</b> | <b>373,451.57</b> | <b>6,436,359.67</b> |

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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          |
| <b>District Totals:</b>     |                         | <b>0.00</b> | <b>0.00</b>     | <b>3,997.12</b>    | <b>0.00</b>  | <b>0.00</b> | <b>3,997.12</b>   |

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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          |
| <b>District Totals:</b>     |                         | <b>0.00</b> | <b>0.00</b>     | <b>1,547.00</b>    | <b>0.00</b>  | <b>0.00</b> | <b>1,547.00</b>   |

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Fund: -

Distribution Date: 7/1/2021 - 6/30/2022

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|-----------------------------|-------------------------|-------------|--------------------------|--------------------|--------------|------------------|-------------------|------------------|
| DD03                        | CLAYPOOL DRAINAGE       |             |                          |                    |              |                  |                   |                  |
|                             | DD03 CLAYPOOL DRAINAGE  | 0.00        | 0.00                     | 46,359.48          | 0.00         | 0.00             | 46,359.48         |                  |
| <b>District Totals:</b>     |                         | <b>DD03</b> | <b>CLAYPOOL DRAINAGE</b> | <b>0.00</b>        | <b>0.00</b>  | <b>46,359.48</b> | <b>0.00</b>       | <b>46,359.48</b> |





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|-----------------------------|-------------------------|-------------|-----------------|--------------------|--------------|-------------|-------------------|
| DD05                        | MAINE DRAINAGE          |             |                 |                    |              |             |                   |
|                             | DD05 MAINE DRAINAGE     | 0.00        | 0.00            | 12,113.98          | 0.00         | 0.00        | 12,113.98         |
| <b>District Totals:</b>     |                         | <b>0.00</b> | <b>0.00</b>     | <b>12,113.98</b>   | <b>0.00</b>  | <b>0.00</b> | <b>12,113.98</b>  |

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|-----------------------------|-------------------------|-------------|-----------------|--------------------|--------------|-------------|-------------------|
| DD13                        | LAKWOOD TRAILS          |             |                 |                    |              |             |                   |
|                             | DD13 LAKWOOD TRAILS     | 0.00        | 0.00            | 204,266.00         | 0.00         | 0.00        | 204,266.00        |
| <b>District Totals:</b>     |                         | <b>0.00</b> | <b>0.00</b>     | <b>204,266.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>204,266.00</b> |

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|-----------------------------|-------------------------|-------------|-----------------------|--------------------|--------------|-------------------|-------------------|-------------|-------------------|
| DD14                        | VILL OF CC SSA          |             |                       |                    |              |                   |                   |             |                   |
|                             | DD14 VILL OF CC SSA     | 0.00        | 0.00                  | 151,474.18         | 0.00         | 0.00              | 151,474.18        |             |                   |
| <b>District Totals:</b>     |                         | <b>DD14</b> | <b>VILL OF CC SSA</b> | <b>0.00</b>        | <b>0.00</b>  | <b>151,474.18</b> | <b>0.00</b>       | <b>0.00</b> | <b>151,474.18</b> |

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

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|-----------------------------|-----------------------------|-------------------|-----------------|--------------------|--------------|-------------|-------------------|
| FDBR                        | BRACEVILLE FIRE             |                   |                 |                    |              |             |                   |
|                             | 001 CORPORATE               | 57,638.60         | 0.00            | 0.00               | 0.00         | 0.00        | 57,638.60         |
|                             | 027 AUDIT                   | 0.00              | 0.00            | 0.00               | 0.00         | 0.00        | 0.00              |
|                             | 035 LIABILITY INSURANCE     | 89,129.08         | 0.00            | 0.00               | 0.00         | 0.00        | 89,129.08         |
|                             | 064 AMBULANCE               | 57,638.60         | 0.00            | 0.00               | 0.00         | 0.00        | 57,638.60         |
| <b>District Totals:</b>     | <b>FDBR BRACEVILLE FIRE</b> | <b>204,406.28</b> | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b> | <b>204,406.28</b> |

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

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|-----------------------------|----------------------------|---------------------|-----------------|--------------------|-----------------|-----------------|---------------------|
| FDCC                        | COAL CITY FIRE             |                     |                 |                    |                 |                 |                     |
|                             | 001 CORPORATE              | 2,322,370.43        | 0.00            | 0.00               | 851.89          | 1,349.46        | 2,324,571.78        |
|                             | 013 FIREMEN PENSION        | 330,008.12          | 0.00            | 0.00               | 119.16          | 191.76          | 330,319.04          |
|                             | 027 AUDIT                  | 6,600.17            | 0.00            | 0.00               | 2.40            | 3.84            | 6,606.41            |
|                             | 047 SOCIAL SECURITY        | 123,610.86          | 0.00            | 0.00               | 45.11           | 71.83           | 123,727.80          |
|                             | 062 WORKMAN'S COMP         | 315,016.22          | 0.00            | 0.00               | 114.83          | 183.05          | 315,314.10          |
|                             | 064 AMBULANCE              | 1,135,558.24        | 0.00            | 0.00               | 417.36          | 659.84          | 1,136,635.44        |
|                             | 109 PRIOR YEAR ADJUSTMENT  | 0.00                | 0.00            | 0.00               | 0.00            | 0.00            | 0.00                |
| <b>District Totals:</b>     | <b>FDCC COAL CITY FIRE</b> | <b>4,233,164.04</b> | <b>0.00</b>     | <b>0.00</b>        | <b>1,550.75</b> | <b>2,459.78</b> | <b>4,237,174.57</b> |

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



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

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

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| FDMI                        | MINOOKA FIRE             |                     |                 |                    |                 |                   |                     |
|                             | 001 CORPORATE            | 1,322,631.43        | 0.00            | 0.00               | 1,098.40        | 296,901.34        | 1,620,631.17        |
|                             | 003 BONDS AND INTEREST   | 0.00                | 0.00            | 0.00               | 0.00            | 0.00              | 0.00                |
|                             | 005 I.M.R.F              | 4,159.17            | 0.00            | 0.00               | 3.63            | 933.69            | 5,096.49            |
|                             | 013 FIREMEN PENSION      | 308,694.85          | 0.00            | 0.00               | 250.57          | 69,290.53         | 378,235.95          |
|                             | 027 AUDIT                | 23,249.54           | 0.00            | 0.00               | 17.62           | 5,217.66          | 28,484.82           |
|                             | 035 LIABILITY INSURANCE  | 622,336.05          | 0.00            | 0.00               | 516.73          | 139,701.48        | 762,554.26          |
|                             | 047 SOCIAL SECURITY      | 2,055.71            | 0.00            | 0.00               | 1.76            | 461.35            | 2,518.82            |
|                             | 064 AMBULANCE            | 1,755,794.86        | 0.00            | 0.00               | 1,457.81        | 394,136.55        | 2,151,389.22        |
|                             | 143 MEDI CARE            | 2,055.71            | 0.00            | 0.00               | 1.71            | 461.35            | 2,518.77            |
| <b>District Totals:</b>     | <b>FDMI MINOOKA FIRE</b> | <b>4,040,977.32</b> | <b>0.00</b>     | <b>0.00</b>        | <b>3,348.23</b> | <b>907,103.95</b> | <b>4,951,429.50</b> |

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10/5/2023 - 9:18:59AM

**Selection Criteria:**

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

| District Code / Description                          | Fund Code / Description | Ad Valorem          | Road and Bridge | Drainage Districts | Mobile Homes | ILOT              | Total Distributed   |
|--|-------------------------|---------------------|-----------------|--------------------|--------------|-------------------|---------------------|
| FDMO   | MORRIS FIRE & AMBUL     |                     |                 |                    |              |                   |                     |
|  | 001 CORPORATE           | 1,677,476.91        | 0.00            | 0.00               | 27.74        | 49,427.94         | 1,726,932.59        |
|  | 013 FIREMEN PENSION     | 54,859.09           | 0.00            | 0.00               | 0.91         | 1,616.47          | 56,476.47           |
|  | 027 AUDIT               | 7,952.70            | 0.00            | 0.00               | 0.13         | 234.32            | 8,187.15            |
|  | 035 LIABILITY INSURANCE | 49,890.35           | 0.00            | 0.00               | 0.83         | 1,470.02          | 51,361.20           |
|  | 047 SOCIAL SECURITY     | 199,587.40          | 0.00            | 0.00               | 3.30         | 5,880.09          | 205,470.79          |
|  | 062 WORKMAN'S COMP      | 109,718.19          | 0.00            | 0.00               | 1.81         | 3,232.96          | 112,952.96          |
|  | 064 AMBULANCE           | 1,795,812.21        | 0.00            | 0.00               | 29.70        | 52,913.53         | 1,848,755.44        |
| <b>District Totals: FDMO MORRIS FIRE &amp; AMBUL</b> |                         | <b>3,895,296.85</b> | <b>0.00</b>     | <b>0.00</b>        | <b>64.42</b> | <b>114,775.33</b> | <b>4,010,136.60</b> |

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|---|-------------------------|-------------------|-----------------|--------------------|--------------|-------------|-------------------|
| FDMV  | MVK RESCUE SQUAD        |                   |                 |                    |              |             |                   |
|   | 001 CORPORATE           | 187,318.83        | 0.00            | 0.00               | 27.62        | 0.00        | 187,346.45        |
|   | 027 AUDIT               | 4,682.85          | 0.00            | 0.00               | 0.69         | 0.00        | 4,683.54          |
|   | 035 LIABILITY INSURANCE | 28,491.07         | 0.00            | 0.00               | 4.18         | 0.00        | 28,495.25         |
|   | 047 SOCIAL SECURITY     | 27,422.66         | 0.00            | 0.00               | 4.11         | 0.00        | 27,426.77         |
|   | 064 AMBULANCE           | 274,409.27        | 0.00            | 0.00               | 37.18        | 0.00        | 274,446.45        |
|   | 143 MEDI CARE           | 2,491.28          | 0.00            | 0.00               | 0.37         | 0.00        | 2,491.65          |
| <b>District Totals: FDMV MVK RESCUE SQUAD</b> |                         | <b>524,815.96</b> | <b>0.00</b>     | <b>0.00</b>        | <b>74.15</b> | <b>0.00</b> | <b>524,890.11</b> |

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|---|-------------------------|-----------------|-----------------|--------------------|--------------|-------------|-------------------|
| FDRE                                      | REDDICK FIRE            |                 |                 |                    |              |             |                   |
|   | 001 CORPORATE           | 3,218.14        | 0.00            | 0.00               | 0.00         | 0.00        | 3,218.14          |
|   | 035 LIABILITY INSURANCE | 2,041.24        | 0.00            | 0.00               | 0.00         | 0.00        | 2,041.24          |
|   | 064 AMBULANCE           | 3,218.14        | 0.00            | 0.00               | 0.00         | 0.00        | 3,218.14          |
| <b>District Totals: FDRE REDDICK FIRE</b> |                         | <b>8,477.52</b> | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b> | <b>8,477.52</b>   |



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**District:** -    **Fund:** -    **Distribution Date:** 7/1/2021 - 6/30/2022

| District Code / Description | Fund Code / Description      |                                     | Ad Valorem       | Road and Bridge | Drainage Districts | Mobile Homes | ILOT        | Total Distributed |
|-----------------------------|------------------------------|-------------------------------------|------------------|-----------------|--------------------|--------------|-------------|-------------------|
| FDSW                        | S. WILMINGTON FIRE           |                                     |                  |                 |                    |              |             |                   |
|                             | 001      CORPORATE           |                                     | 60,396.27        | 0.00            | 0.00               | 0.00         | 0.00        | 60,396.27         |
|                             | 027      AUDIT               |                                     | 998.28           | 0.00            | 0.00               | 0.00         | 0.00        | 998.28            |
|                             | 035      LIABILITY INSURANCE |                                     | 747.75           | 0.00            | 0.00               | 0.00         | 0.00        | 747.75            |
|                             | 064      AMBULANCE           |                                     | 31,922.77        | 0.00            | 0.00               | 0.00         | 0.00        | 31,922.77         |
| <b>District Totals:</b>     |                              | <b>FDSW      S. WILMINGTON FIRE</b> | <b>94,065.07</b> | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b> | <b>94,065.07</b>  |



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

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**District:** -    **Fund:** -    **Distribution Date:** 7/1/2021 - 6/30/2022

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

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| District Code / Description | Fund Code / Description          | Ad Valorem          | Road and Bridge | Drainage Districts | Mobile Homes | ILOT        | Total Distributed   |
|-----------------------------|----------------------------------|---------------------|-----------------|--------------------|--------------|-------------|---------------------|
| G024                        | NETTLECREEK GRADE 24             |                     |                 |                    |              |             |                     |
|                             | 002 EDUCATION 2                  | 697,670.15          | 0.00            | 0.00               | 0.00         | 0.00        | 697,670.15          |
|                             | 003 BONDS AND INTEREST           | 130,724.92          | 0.00            | 0.00               | 0.00         | 0.00        | 130,724.92          |
|                             | 004 BUILDING                     | 174,417.54          | 0.00            | 0.00               | 0.00         | 0.00        | 174,417.54          |
|                             | 005 I.M.R.F                      | -21.31              | 0.00            | 0.00               | 0.00         | 0.00        | -21.31              |
|                             | 030 TRANSPORTATION               | 48,674.67           | 0.00            | 0.00               | 0.00         | 0.00        | 48,674.67           |
|                             | 031 WORKING CASH                 | 20,281.12           | 0.00            | 0.00               | 0.00         | 0.00        | 20,281.12           |
|                             | 032 FIRE PREVENT/SAFETY          | 20,281.12           | 0.00            | 0.00               | 0.00         | 0.00        | 20,281.12           |
|                             | 033 SPECIAL EDUCATION            | 8,112.44            | 0.00            | 0.00               | 0.00         | 0.00        | 8,112.44            |
|                             | 035 LIABILITY INSURANCE          | 69,823.54           | 0.00            | 0.00               | 0.00         | 0.00        | 69,823.54           |
|                             | 047 SOCIAL SECURITY              | 9,957.37            | 0.00            | 0.00               | 0.00         | 0.00        | 9,957.37            |
|                             | 057 LEASE PBC                    | 20,281.12           | 0.00            | 0.00               | 0.00         | 0.00        | 20,281.12           |
| <b>District Totals:</b>     | <b>G024 NETTLECREEK GRADE 24</b> | <b>1,200,202.68</b> | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b> | <b>1,200,202.68</b> |

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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         | 2,181,742.98        | 0.00            | 0.00               | 86.63         | 78,329.91         | 2,260,159.52        |
|  | 003 BONDS AND INTEREST  | 4,802,537.92        | 0.00            | 0.00               | 190.70        | 172,422.86        | 4,975,151.48        |
|  | 004 BUILDING            | 592,864.94          | 0.00            | 0.00               | 23.54         | 21,285.31         | 614,173.79          |
|  | 005 I.M.R.F             | 123,563.25          | 0.00            | 0.00               | 4.91          | 4,435.86          | 128,004.02          |
|  | 030 TRANSPORTATION      | 284,575.17          | 0.00            | 0.00               | 11.30         | 10,216.94         | 294,803.41          |
|  | 031 WORKING CASH        | 118,572.98          | 0.00            | 0.00               | 4.71          | 4,257.07          | 122,834.76          |
|  | 032 FIRE PREVENT/SAFETY | 118,572.98          | 0.00            | 0.00               | 4.71          | 4,257.07          | 122,834.76          |
|  | 033 SPECIAL EDUCATION   | 47,429.19           | 0.00            | 0.00               | 1.88          | 1,702.83          | 49,133.90           |
|  | 035 LIABILITY INSURANCE | 93,655.39           | 0.00            | 0.00               | 3.72          | 3,363.08          | 97,022.19           |
|  | 047 SOCIAL SECURITY     | 73,735.39           | 0.00            | 0.00               | 2.93          | 2,647.05          | 76,385.37           |
|  | 057 LEASE PBC           | 118,572.98          | 0.00            | 0.00               | 4.71          | 4,257.07          | 122,834.76          |
| <b>District Totals: G054 MORRIS GRADE 54</b> |                         | <b>8,555,823.17</b> | <b>0.00</b>     | <b>0.00</b>        | <b>339.74</b> | <b>307,175.05</b> | <b>8,863,337.96</b> |

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|---|-------------------------|---------------------|-----------------|--------------------|--------------|-------------------|---------------------|
| G060  | SARATOGA GRADE 60C      |                     |                 |                    |              |                   |                     |
|   | 002 EDUCATION 2         | 4,175,785.31        | 0.00            | 0.00               | 15.36        | 176,006.72        | 4,351,807.39        |
|   | 003 BONDS AND INTEREST  | 936,142.32          | 0.00            | 0.00               | 3.05         | 34,946.67         | 971,092.04          |
|   | 004 BUILDING            | 583,210.25          | 0.00            | 0.00               | 2.15         | 24,581.94         | 607,794.34          |
|   | 005 I.M.R.F             | 101,624.35          | 0.00            | 0.00               | 0.37         | 4,283.16          | 105,907.88          |
|   | 030 TRANSPORTATION      | 279,940.92          | 0.00            | 0.00               | 1.03         | 11,799.33         | 291,741.28          |
|   | 031 WORKING CASH        | 116,642.05          | 0.00            | 0.00               | 0.43         | 4,916.39          | 121,558.87          |
|   | 032 FIRE PREVENT/SAFETY | 116,642.05          | 0.00            | 0.00               | 0.43         | 4,916.39          | 121,558.87          |
|   | 033 SPECIAL EDUCATION   | 46,656.81           | 0.00            | 0.00               | 0.17         | 1,966.55          | 48,623.53           |
|   | 035 LIABILITY INSURANCE | 265,109.81          | 0.00            | 0.00               | 0.98         | 11,172.99         | 276,283.78          |
|   | 047 SOCIAL SECURITY     | 212,054.10          | 0.00            | 0.00               | 0.78         | 8,937.99          | 220,992.87          |
|   | 057 LEASE PBC           | 116,642.05          | 0.00            | 0.00               | 0.43         | 4,916.39          | 121,558.87          |
| <b>District Totals: G060 SARATOGA GRADE 60C</b> |                         | <b>6,950,450.02</b> | <b>0.00</b>     | <b>0.00</b>        | <b>25.18</b> | <b>288,444.52</b> | <b>7,238,919.72</b> |

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|--|-------------------------|-------------------|-----------------|--------------------|--------------|-------------|-------------------|
| G072   | GARDNER GRADE 72C       |                   |                 |                    |              |             |                   |
|  | 002 EDUCATION 2         | 320,479.13        | 0.00            | 0.00               | 0.00         | 0.00        | 320,479.13        |
|  | 003 BONDS AND INTEREST  | 59,027.62         | 0.00            | 0.00               | 0.00         | 0.00        | 59,027.62         |
|  | 004 BUILDING            | 97,929.61         | 0.00            | 0.00               | 0.00         | 0.00        | 97,929.61         |
|  | 005 I.M.R.F             | 13,980.18         | 0.00            | 0.00               | 0.00         | 0.00        | 13,980.18         |
|  | 030 TRANSPORTATION      | 29,378.89         | 0.00            | 0.00               | 0.00         | 0.00        | 29,378.89         |
|  | 031 WORKING CASH        | 12,241.20         | 0.00            | 0.00               | 0.00         | 0.00        | 12,241.20         |
|  | 032 FIRE PREVENT/SAFETY | 12,241.20         | 0.00            | 0.00               | 0.00         | 0.00        | 12,241.20         |
|  | 033 SPECIAL EDUCATION   | 4,896.46          | 0.00            | 0.00               | 0.00         | 0.00        | 4,896.46          |
|  | 035 LIABILITY INSURANCE | 104,210.38        | 0.00            | 0.00               | 0.00         | 0.00        | 104,210.38        |
|  | 047 SOCIAL SECURITY     | 29,963.61         | 0.00            | 0.00               | 0.00         | 0.00        | 29,963.61         |
|  | 057 LEASE PBC           | 12,241.20         | 0.00            | 0.00               | 0.00         | 0.00        | 12,241.20         |
| <b>District Totals: G072 GARDNER GRADE 72C</b> |                         | <b>696,589.48</b> | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b> | <b>696,589.48</b> |



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|-----------------------------|---------------------------------|-------------------|-----------------|--------------------|-----------------|-------------|-------------------|
| G075                        | BRACEVILLE GRADE 75             |                   |                 |                    |                 |             |                   |
|                             | 002 EDUCATION 2                 | 313,034.57        | 0.00            | 0.00               | 3,035.40        | 0.00        | 316,069.97        |
|                             | 003 BONDS AND INTEREST          | 94,106.57         | 0.00            | 0.00               | 920.20          | 0.00        | 95,026.77         |
|                             | 004 BUILDING                    | 49,037.37         | 0.00            | 0.00               | 474.84          | 0.00        | 49,512.21         |
|                             | 005 I.M.R.F                     | 7,929.06          | 0.00            | 0.00               | 75.08           | 0.00        | 8,004.14          |
|                             | 030 TRANSPORTATION              | 24,220.38         | 0.00            | 0.00               | 233.49          | 0.00        | 24,453.87         |
|                             | 031 WORKING CASH                | 9,905.76          | 0.00            | 0.00               | 95.77           | 0.00        | 10,001.53         |
|                             | 032 FIRE PREVENT/SAFETY         | 9,905.76          | 0.00            | 0.00               | 95.77           | 0.00        | 10,001.53         |
|                             | 033 SPECIAL EDUCATION           | 4,036.73          | 0.00            | 0.00               | 38.92           | 0.00        | 4,075.65          |
|                             | 035 LIABILITY INSURANCE         | 79,273.69         | 0.00            | 0.00               | 747.73          | 0.00        | 80,021.42         |
|                             | 047 SOCIAL SECURITY             | 11,899.04         | 0.00            | 0.00               | 107.46          | 0.00        | 12,006.50         |
|                             | 057 LEASE PBC                   | 9,905.76          | 0.00            | 0.00               | 95.77           | 0.00        | 10,001.53         |
| <b>District Totals:</b>     | <b>G075 BRACEVILLE GRADE 75</b> | <b>613,254.69</b> | <b>0.00</b>     | <b>0.00</b>        | <b>5,920.43</b> | <b>0.00</b> | <b>619,175.12</b> |





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|-----------------------------|------------------------------|-------------------|-----------------|--------------------|--------------|-------------|-------------------|
| G170                        | SENECA GRADE 170             |                   |                 |                    |              |             |                   |
|                             | 002 EDUCATION 2              | 162,559.80        | 0.00            | 0.00               | 0.00         | 0.00        | 162,559.80        |
|                             | 003 BONDS AND INTEREST       | 0.00              | 0.00            | 0.00               | 0.00         | 0.00        | 0.00              |
|                             | 004 BUILDING                 | 41,331.11         | 0.00            | 0.00               | 0.00         | 0.00        | 41,331.11         |
|                             | 005 I.M.R.F                  | 4,208.50          | 0.00            | 0.00               | 0.00         | 0.00        | 4,208.50          |
|                             | 030 TRANSPORTATION           | 8,485.65          | 0.00            | 0.00               | 0.00         | 0.00        | 8,485.65          |
|                             | 031 WORKING CASH             | 3,686.99          | 0.00            | 0.00               | 0.00         | 0.00        | 3,686.99          |
|                             | 032 FIRE PREVENT/SAFETY      | 0.00              | 0.00            | 0.00               | 0.00         | 0.00        | 0.00              |
|                             | 033 SPECIAL EDUCATION        | 3,389.26          | 0.00            | 0.00               | 0.00         | 0.00        | 3,389.26          |
|                             | 035 LIABILITY INSURANCE      | 2,551.07          | 0.00            | 0.00               | 0.00         | 0.00        | 2,551.07          |
|                             | 047 SOCIAL SECURITY          | 4,575.84          | 0.00            | 0.00               | 0.00         | 0.00        | 4,575.84          |
|                             | 057 LEASE PBC                | 0.00              | 0.00            | 0.00               | 0.00         | 0.00        | 0.00              |
| <b>District Totals:</b>     | <b>G170 SENECA GRADE 170</b> | <b>230,788.22</b> | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b> | <b>230,788.22</b> |

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|-----------------------------|-------------------------|-------------------------------|----------------------|-----------------|--------------------|------------------|---------------------|----------------------|
| G201                        | MINOOKA GRADE 201       |                               |                      |                 |                    |                  |                     |                      |
|                             | 002                     | EDUCATION 2                   | 9,100,959.35         | 0.00            | 0.00               | 6,524.70         | 1,778,844.59        | 10,886,328.64        |
|                             | 003                     | BONDS AND INTEREST            | 4,459,947.10         | 0.00            | 0.00               | 3,189.88         | 869,130.30          | 5,332,267.28         |
|                             | 004                     | BUILDING                      | 1,404,469.02         | 0.00            | 0.00               | 1,006.89         | 274,513.05          | 1,679,988.96         |
|                             | 005                     | I.M.R.F                       | 329,816.94           | 0.00            | 0.00               | 238.97           | 64,466.64           | 394,522.55           |
|                             | 030                     | TRANSPORTATION                | 674,145.13           | 0.00            | 0.00               | 483.31           | 131,766.27          | 806,394.71           |
|                             | 031                     | WORKING CASH                  | 280,893.81           | 0.00            | 0.00               | 201.39           | 54,902.61           | 335,997.81           |
|                             | 032                     | FIRE PREVENT/SAFETY           | 280,893.81           | 0.00            | 0.00               | 201.39           | 54,902.61           | 335,997.81           |
|                             | 033                     | SPECIAL EDUCATION             | 112,357.52           | 0.00            | 0.00               | 80.56            | 21,961.04           | 134,399.12           |
|                             | 035                     | LIABILITY INSURANCE           | 923,510.40           | 0.00            | 0.00               | 680.24           | 180,519.79          | 1,104,710.43         |
|                             | 047                     | SOCIAL SECURITY               | 474,978.94           | 0.00            | 0.00               | 344.27           | 92,840.31           | 568,163.52           |
|                             | 057                     | LEASE PBC                     | 280,893.81           | 0.00            | 0.00               | 201.39           | 54,902.61           | 335,997.81           |
| <b>District Totals:</b>     |                         | <b>G201 MINOOKA GRADE 201</b> | <b>18,322,865.83</b> | <b>0.00</b>     | <b>0.00</b>        | <b>13,152.99</b> | <b>3,578,749.82</b> | <b>21,914,768.64</b> |

**Distribution History List**  
TAXLT018

**Date - Time:**  
10/5/2023 - 9:18:59AM

**Selection Criteria:**

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

| 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         | 13,910.70        | 0.00            | 0.00               | 0.00         | 0.00        | 13,910.70         |
|   | 003 BONDS AND INTEREST  | 8,105.89         | 0.00            | 0.00               | 0.00         | 0.00        | 8,105.89          |
|   | 004 BUILDING            | 2,738.34         | 0.00            | 0.00               | 0.00         | 0.00        | 2,738.34          |
|   | 005 I.M.R.F             | 544.60           | 0.00            | 0.00               | 0.00         | 0.00        | 544.60            |
|   | 030 TRANSPORTATION      | 1,314.40         | 0.00            | 0.00               | 0.00         | 0.00        | 1,314.40          |
|   | 031 WORKING CASH        | 547.67           | 0.00            | 0.00               | 0.00         | 0.00        | 547.67            |
|   | 032 FIRE PREVENT/SAFETY | 0.00             | 0.00            | 0.00               | 0.00         | 0.00        | 0.00              |
|   | 033 SPECIAL EDUCATION   | 219.07           | 0.00            | 0.00               | 0.00         | 0.00        | 219.07            |
|   | 035 LIABILITY INSURANCE | 1,428.42         | 0.00            | 0.00               | 0.00         | 0.00        | 1,428.42          |
|   | 047 SOCIAL SECURITY     | 544.60           | 0.00            | 0.00               | 0.00         | 0.00        | 544.60            |
|   | 057 LEASE PBC           | 0.00             | 0.00            | 0.00               | 0.00         | 0.00        | 0.00              |
| <b>District Totals: G210 MILLER TWP GRADE 210</b> |                         | <b>29,353.69</b> | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b> | <b>29,353.69</b>  |



Distribution History List  
TAXLT018

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Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

| District Code / Description                 | Fund Code / Description | Ad Valorem        | Road and Bridge | Drainage Districts | Mobile Homes | ILOT        | Total Distributed |
|---|-------------------------|-------------------|-----------------|--------------------|--------------|-------------|-------------------|
| H018  | NEWARK HIGH 18          |                   |                 |                    |              |             |                   |
|   | 002 EDUCATION 2         | 100,460.15        | 0.00            | 0.00               | 0.00         | 0.00        | 100,460.15        |
|   | 003 BONDS AND INTEREST  | 8,032.35          | 0.00            | 0.00               | 0.00         | 0.00        | 8,032.35          |
|   | 004 BUILDING            | 15,037.06         | 0.00            | 0.00               | 0.00         | 0.00        | 15,037.06         |
|   | 005 I.M.R.F             | 2,739.16          | 0.00            | 0.00               | 0.00         | 0.00        | 2,739.16          |
|   | 030 TRANSPORTATION      | 7,221.22          | 0.00            | 0.00               | 0.00         | 0.00        | 7,221.22          |
|   | 031 WORKING CASH        | 3,005.11          | 0.00            | 0.00               | 0.00         | 0.00        | 3,005.11          |
|   | 032 FIRE PREVENT/SAFETY | 3,005.11          | 0.00            | 0.00               | 0.00         | 0.00        | 3,005.11          |
|   | 033 SPECIAL EDUCATION   | 1,201.33          | 0.00            | 0.00               | 0.00         | 0.00        | 1,201.33          |
|   | 035 LIABILITY INSURANCE | 9,083.51          | 0.00            | 0.00               | 0.00         | 0.00        | 9,083.51          |
|   | 047 SOCIAL SECURITY     | 2,739.16          | 0.00            | 0.00               | 0.00         | 0.00        | 2,739.16          |
|   | 057 LEASE PBC           | 3,005.11          | 0.00            | 0.00               | 0.00         | 0.00        | 3,005.11          |
| <b>District Totals: H018 NEWARK HIGH 18</b> |                         | <b>155,529.27</b> | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b> | <b>155,529.27</b> |

Distribution History List  
TAXLT018

Date - Time:  
10/5/2023 - 9:18:59AM

Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

| District Code / Description | Fund Code / Description | Ad Valorem          | Road and Bridge | Drainage Districts | Mobile Homes    | ILOT        | Total Distributed   |
|-----------------------------|-------------------------|---------------------|-----------------|--------------------|-----------------|-------------|---------------------|
| H073                        | GSW HIGH 73             |                     |                 |                    |                 |             |                     |
|                             | 002 EDUCATION 2         | 777,905.87          | 0.00            | 0.00               | 2,348.95        | 0.00        | 780,254.82          |
|                             | 003 BONDS AND INTEREST  | 315,169.07          | 0.00            | 0.00               | 961.93          | 0.00        | 316,131.00          |
|                             | 004 BUILDING            | 160,504.15          | 0.00            | 0.00               | 484.16          | 0.00        | 160,988.31          |
|                             | 005 I.M.R.F             | 37,421.12           | 0.00            | 0.00               | 109.90          | 0.00        | 37,531.02           |
|                             | 030 TRANSPORTATION      | 76,804.52           | 0.00            | 0.00               | 231.78          | 0.00        | 77,036.30           |
|                             | 031 WORKING CASH        | 32,281.48           | 0.00            | 0.00               | 97.29           | 0.00        | 32,378.77           |
|                             | 032 FIRE PREVENT/SAFETY | 32,281.48           | 0.00            | 0.00               | 97.29           | 0.00        | 32,378.77           |
|                             | 033 SPECIAL EDUCATION   | 12,802.92           | 0.00            | 0.00               | 38.64           | 0.00        | 12,841.56           |
|                             | 035 LIABILITY INSURANCE | 144,753.73          | 0.00            | 0.00               | 442.04          | 0.00        | 145,195.77          |
|                             | 047 SOCIAL SECURITY     | 37,421.57           | 0.00            | 0.00               | 111.20          | 0.00        | 37,532.77           |
|                             | 057 LEASE PBC           | 32,281.48           | 0.00            | 0.00               | 97.29           | 0.00        | 32,378.77           |
| <b>District Totals:</b>     | <b>H073 GSW HIGH 73</b> | <b>1,659,627.39</b> | <b>0.00</b>     | <b>0.00</b>        | <b>5,020.47</b> | <b>0.00</b> | <b>1,664,647.86</b> |

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**Selection Criteria:**

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

| District Code / Description |                 | Fund Code / Description |                        | Ad Valorem          | Road and Bridge | Drainage Districts | Mobile Homes  | ILOT              | Total Distributed    |
|-----------------------------|-----------------|-------------------------|------------------------|---------------------|-----------------|--------------------|---------------|-------------------|----------------------|
| H101                        | MORRIS HIGH 101 | 002                     | EDUCATION 2            | 4,432,497.78        | 0.00            | 0.00               | 94.53         | 168,331.49        | 4,600,923.80         |
|                             |                 | 003                     | BONDS AND INTEREST     | 2,134,608.12        | 0.00            | 0.00               | 43.87         | 78,124.11         | 2,212,776.10         |
|                             |                 | 004                     | BUILDING               | 1,204,483.11        | 0.00            | 0.00               | 25.69         | 45,742.25         | 1,250,251.05         |
|                             |                 | 005                     | I.M.R.F                | 139,288.13          | 0.00            | 0.00               | 2.97          | 5,289.64          | 144,580.74           |
|                             |                 | 030                     | TRANSPORTATION         | 578,151.90          | 0.00            | 0.00               | 12.33         | 21,956.28         | 600,120.51           |
|                             |                 | 031                     | WORKING CASH           | 240,896.63          | 0.00            | 0.00               | 5.14          | 9,148.46          | 250,050.23           |
|                             |                 | 032                     | FIRE PREVENT/SAFETY    | 240,907.84          | 0.00            | 0.00               | 5.14          | 9,148.46          | 250,061.44           |
|                             |                 | 033                     | SPECIAL EDUCATION      | 96,358.64           | 0.00            | 0.00               | 2.05          | 3,659.38          | 100,020.07           |
|                             |                 | 035                     | LIABILITY INSURANCE    | 345,784.46          | 0.00            | 0.00               | 7.37          | 13,131.68         | 358,923.51           |
|                             |                 | 047                     | SOCIAL SECURITY        | 139,288.13          | 0.00            | 0.00               | 2.97          | 5,289.64          | 144,580.74           |
|                             |                 | 057                     | LEASE PBC              | 163,275.77          | 0.00            | 0.00               | 3.48          | 6,200.81          | 169,480.06           |
| <b>District Totals:</b>     |                 | <b>H101</b>             | <b>MORRIS HIGH 101</b> | <b>9,715,540.51</b> | <b>0.00</b>     | <b>0.00</b>        | <b>205.54</b> | <b>366,022.20</b> | <b>10,081,768.25</b> |



**Distribution History List**  
TAXLT018

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10/5/2023 - 9:18:59AM

**Selection Criteria:**

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

| District Code / Description | Fund Code / Description      | Ad Valorem           | Road and Bridge | Drainage Districts | Mobile Homes    | ILOT                | Total Distributed    |
|-----------------------------|------------------------------|----------------------|-----------------|--------------------|-----------------|---------------------|----------------------|
| H111                        | MINOOKA HIGH 111             |                      |                 |                    |                 |                     |                      |
|                             | 002 EDUCATION 2              | 7,101,776.88         | 0.00            | 0.00               | 4,913.66        | 1,340,233.69        | 8,446,924.23         |
|                             | 003 BONDS AND INTEREST       | 3,105,766.58         | 0.00            | 0.00               | 2,125.92        | 572,675.26          | 3,680,567.76         |
|                             | 004 BUILDING                 | 1,455,282.13         | 0.00            | 0.00               | 1,006.89        | 274,638.05          | 1,730,927.07         |
|                             | 005 I.M.R.F                  | 146,631.29           | 0.00            | 0.00               | 102.43          | 27,672.53           | 174,406.25           |
|                             | 030 TRANSPORTATION           | 698,535.42           | 0.00            | 0.00               | 483.31          | 131,826.27          | 830,845.00           |
|                             | 031 WORKING CASH             | 291,056.42           | 0.00            | 0.00               | 201.39          | 54,927.61           | 346,185.42           |
|                             | 032 FIRE PREVENT/SAFETY      | 291,056.42           | 0.00            | 0.00               | 201.39          | 54,927.61           | 346,185.42           |
|                             | 033 SPECIAL EDUCATION        | 116,422.57           | 0.00            | 0.00               | 80.56           | 21,971.04           | 138,474.17           |
|                             | 035 LIABILITY INSURANCE      | 420,158.90           | 0.00            | 0.00               | 294.26          | 79,293.50           | 499,746.66           |
|                             | 047 SOCIAL SECURITY          | 182,372.16           | 0.00            | 0.00               | 127.47          | 34,417.64           | 216,917.27           |
|                             | 057 LEASE PBC                | 182,371.77           | 0.00            | 0.00               | 128.34          | 34,417.64           | 216,917.75           |
| <b>District Totals:</b>     | <b>H111 MINOOKA HIGH 111</b> | <b>13,991,430.54</b> | <b>0.00</b>     | <b>0.00</b>        | <b>9,665.62</b> | <b>2,627,000.84</b> | <b>16,628,097.00</b> |

**Distribution History List**  
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**Date - Time:**  
10/5/2023 - 9:18:59AM

**Selection Criteria:**

**District:** -                                      **Fund:** -                                      **Distribution Date:** 7/1/2021 - 6/30/2022

| District Code / Description                  | Fund Code / Description | Ad Valorem          | Road and Bridge | Drainage Districts | Mobile Homes  | ILOT        | Total Distributed   |
|--|-------------------------|---------------------|-----------------|--------------------|---------------|-------------|---------------------|
| H160   | SENECA HIGH 160         |                     |                 |                    |               |             |                     |
|  | 002 EDUCATION 2         | 1,185,262.19        | 0.00            | 0.00               | 127.06        | 0.00        | 1,185,389.25        |
|  | 003 BONDS AND INTEREST  | 289.32              | 0.00            | 0.00               | 5.35          | 0.00        | 294.67              |
|  | 004 BUILDING            | 322,082.11          | 0.00            | 0.00               | 34.53         | 0.00        | 322,116.64          |
|  | 005 I.M.R.F             | 118,045.70          | 0.00            | 0.00               | 9.98          | 0.00        | 118,055.68          |
|  | 030 TRANSPORTATION      | 154,599.41          | 0.00            | 0.00               | 16.57         | 0.00        | 154,615.98          |
|  | 031 WORKING CASH        | 64,416.43           | 0.00            | 0.00               | 6.90          | 0.00        | 64,423.33           |
|  | 032 FIRE PREVENT/SAFETY | 64,416.43           | 0.00            | 0.00               | 6.90          | 0.00        | 64,423.33           |
|  | 033 SPECIAL EDUCATION   | 25,766.57           | 0.00            | 0.00               | 2.76          | 0.00        | 25,769.33           |
|  | 035 LIABILITY INSURANCE | 210,289.37          | 0.00            | 0.00               | 22.00         | 0.00        | 210,311.37          |
|  | 047 SOCIAL SECURITY     | 43,009.29           | 0.00            | 0.00               | 4.47          | 0.00        | 43,013.76           |
|  | 057 LEASE PBC           | 64,416.43           | 0.00            | 0.00               | 6.90          | 0.00        | 64,423.33           |
| <b>District Totals: H160 SENECA HIGH 160</b> |                         | <b>2,252,593.25</b> | <b>0.00</b>     | <b>0.00</b>        | <b>243.42</b> | <b>0.00</b> | <b>2,252,836.67</b> |

Distribution History List  
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Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

| District Code / Description                      | Fund Code / Description | Ad Valorem        | Road and Bridge | Drainage Districts | Mobile Homes | ILOT        | Total Distributed |
|--|-------------------------|-------------------|-----------------|--------------------|--------------|-------------|-------------------|
| H230   | DWIGHT TWP HIGH 230     |                   |                 |                    |              |             |                   |
|  | 002 EDUCATION 2         | 524,049.20        | 0.00            | 0.00               | 0.00         | 0.00        | 524,049.20        |
|  | 003 BONDS AND INTEREST  | 0.00              | 0.00            | 0.00               | 0.00         | 0.00        | 0.00              |
|  | 004 BUILDING            | 75,696.97         | 0.00            | 0.00               | 0.00         | 0.00        | 75,696.97         |
|  | 005 I.M.R.F             | 9,056.24          | 0.00            | 0.00               | 0.00         | 0.00        | 9,056.24          |
|  | 030 TRANSPORTATION      | 34,936.61         | 0.00            | 0.00               | 0.00         | 0.00        | 34,936.61         |
|  | 031 WORKING CASH        | 5,823.73          | 0.00            | 0.00               | 0.00         | 0.00        | 5,823.73          |
|  | 032 FIRE PREVENT/SAFETY | 0.00              | 0.00            | 0.00               | 0.00         | 0.00        | 0.00              |
|  | 033 SPECIAL EDUCATION   | 5,823.73          | 0.00            | 0.00               | 0.00         | 0.00        | 5,823.73          |
|  | 035 LIABILITY INSURANCE | 31,701.19         | 0.00            | 0.00               | 0.00         | 0.00        | 31,701.19         |
|  | 047 SOCIAL SECURITY     | 9,962.73          | 0.00            | 0.00               | 0.00         | 0.00        | 9,962.73          |
| <b>District Totals: H230 DWIGHT TWP HIGH 230</b> |                         | <b>697,050.40</b> | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b> | <b>697,050.40</b> |

**Distribution History List**

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10/5/2023 - 9:18:59AM

**Selection Criteria:**

**District:** -    **Fund:** -    **Distribution Date:** 7/1/2021 - 6/30/2022

| District Code / Description |                   | Fund Code / Description |                          | Ad Valorem          | Road and Bridge | Drainage Districts | Mobile Homes  | ILOT          | Total Distributed   |
|-----------------------------|-------------------|-------------------------|--------------------------|---------------------|-----------------|--------------------|---------------|---------------|---------------------|
| LYCC                        | COAL CITY LIBRARY | 001                     | CORPORATE                | 1,184,426.35        | 0.00            | 0.00               | 438.46        | 688.25        | 1,185,553.06        |
|                             |                   | 005                     | I.M.R.F                  | 68,771.69           | 0.00            | 0.00               | 25.76         | 39.96         | 68,837.41           |
|                             |                   | 027                     | AUDIT                    | 3,014.87            | 0.00            | 0.00               | 1.13          | 1.75          | 3,017.75            |
|                             |                   | 035                     | LIABILITY INSURANCE      | 9,858.78            | 0.00            | 0.00               | 3.21          | 5.73          | 9,867.72            |
|                             |                   | 047                     | SOCIAL SECURITY          | 44,164.17           | 0.00            | 0.00               | 16.80         | 25.66         | 44,206.63           |
|                             |                   | 060                     | UNEMPLOYMENT INS         | 488.85              | 0.00            | 0.00               | 0.15          | 0.28          | 489.28              |
|                             |                   | 109                     | PRIOR YEAR ADJUSTMENT    | 0.00                | 0.00            | 0.00               | 0.00          | 0.00          | 0.00                |
| <b>District Totals:</b>     |                   | <b>LYCC</b>             | <b>COAL CITY LIBRARY</b> | <b>1,310,724.71</b> | <b>0.00</b>     | <b>0.00</b>        | <b>485.51</b> | <b>761.63</b> | <b>1,311,971.85</b> |

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|-----------------------------|-------------------------|------------------|-----------------|--------------------|--------------|-------------|-------------------|
| LYFR                        | FOSSIL RIDGE LIBRARY    |                  |                 |                    |              |             |                   |
|                             | 001 CORPORATE           | 66,856.40        | 0.00            | 0.00               | 1.81         | 0.00        | 66,858.21         |
|                             | 003 BONDS AND INTEREST  | 0.00             | 0.00            | 0.00               | 0.00         | 0.00        | 0.00              |
| <b>District Totals:</b>     |                         | <b>66,856.40</b> | <b>0.00</b>     | <b>0.00</b>        | <b>1.81</b>  | <b>0.00</b> | <b>66,858.21</b>  |





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District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

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





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Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

| 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  | 48,908.71        | 0.00            | 0.00               | 61.46        | 0.00        | 48,970.17         |
| <b>District Totals:</b>     |                         | <b>48,908.71</b> | <b>0.00</b>     | <b>0.00</b>        | <b>61.46</b> | <b>0.00</b> | <b>48,970.17</b>  |

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District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

| 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  | 26,226.76  | 0.00            | 0.00               | 0.00         | 790.13 | 27,016.89         |
| District Totals: MTA4 ER NC MULTI-TWP |                         | 26,226.76  | 0.00            | 0.00               | 0.00         | 790.13 | 27,016.89         |

**Distribution History List**  
TAXLT018

**Date - Time:**  
10/5/2023 - 9:18:59AM

**Selection Criteria:**

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

| 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  | 13,556.21        | 0.00            | 0.00               | 0.00         | 0.00        | 13,556.21         |
| <b>District Totals:</b>     |                         | <b>13,556.21</b> | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b> | <b>13,556.21</b>  |

Distribution History List  
TAXLT018

Date - Time:  
10/5/2023 - 9:18:59AM

Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

| 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  | 30,415.45        | 0.00            | 0.00               | 4.11         | 0.00        | 30,419.56         |
| <b>District Totals:</b>     |                         | <b>30,415.45</b> | <b>0.00</b>     | <b>0.00</b>        | <b>4.11</b>  | <b>0.00</b> | <b>30,419.56</b>  |

Distribution History List  
TAXLT018

Date - Time:  
10/5/2023 - 9:18:59AM

Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

| 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 | 44,084.58  | 0.00            | 0.00               | 0.00         | 0.00 | 44,084.58         |
| District Totals: MTA7 NO WA MULTI-TWP |                           | 44,084.58  | 0.00            | 0.00               | 0.00         | 0.00 | 44,084.58         |



**Distribution History List**  
TAXLT018

**Date - Time:**  
10/5/2023 - 9:18:59AM

**Selection Criteria:**

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

| District Code / Description | Fund Code / Description          | Ad Valorem      | Road and Bridge | Drainage Districts | Mobile Homes | ILOT        | Total Distributed |
|-----------------------------|----------------------------------|-----------------|-----------------|--------------------|--------------|-------------|-------------------|
| PDGO                        | GODLEY PARK DISTRICT             |                 |                 |                    |              |             |                   |
|                             | 001 CORPORATE                    | 1,108.19        | 0.00            | 0.00               | 2.01         | 0.00        | 1,110.20          |
|                             | 003 BONDS AND INTEREST           | 498.67          | 0.00            | 0.00               | 0.88         | 0.00        | 499.55            |
|                             | 005 I.M.R.F                      | 138.82          | 0.00            | 0.00               | 0.25         | 0.00        | 139.07            |
|                             | 027 AUDIT                        | 13.95           | 0.00            | 0.00               | 0.02         | 0.00        | 13.97             |
|                             | 035 LIABILITY INSURANCE          | 179.91          | 0.00            | 0.00               | 0.32         | 0.00        | 180.23            |
|                             | 047 SOCIAL SECURITY              | 94.52           | 0.00            | 0.00               | 0.17         | 0.00        | 94.69             |
|                             | 122 RECREATION                   | 1,190.38        | 0.00            | 0.00               | 2.16         | 0.00        | 1,192.54          |
| <b>District Totals:</b>     | <b>PDGO GODLEY PARK DISTRICT</b> | <b>3,224.44</b> | <b>0.00</b>     | <b>0.00</b>        | <b>5.81</b>  | <b>0.00</b> | <b>3,230.25</b>   |



**Distribution History List**  
TAXLT018

**Date - Time:**  
10/5/2023 - 9:18:59AM

**Selection Criteria:**

**District:** -                                **Fund:** -                                **Distribution Date:** 7/1/2021 - 6/30/2022

| District Code / Description                     | Fund Code / Description      | Ad Valorem       | Road and Bridge | Drainage Districts | Mobile Homes | ILOT        | Total Distributed |
|---|------------------------------|------------------|-----------------|--------------------|--------------|-------------|-------------------|
| SDSW            SWEB                            |                              |                  |                 |                    |              |             |                   |
|   | 001      CORPORATE           | 11,585.92        | 0.00            | 0.00               | 0.00         | 0.00        | 11,585.92         |
|   | 005      I.M.R.F             | 0.00             | 0.00            | 0.00               | 0.00         | 0.00        | 0.00              |
|   | 027      AUDIT               | 697.95           | 0.00            | 0.00               | 0.00         | 0.00        | 697.95            |
|   | 035      LIABILITY INSURANCE | 5,188.70         | 0.00            | 0.00               | 0.00         | 0.00        | 5,188.70          |
|   | 047      SOCIAL SECURITY     | 2,395.60         | 0.00            | 0.00               | 0.00         | 0.00        | 2,395.60          |
|   | 062      WORKMAN'S COMP      | 0.00             | 0.00            | 0.00               | 0.00         | 0.00        | 0.00              |
| <b>District Totals:    SDSW            SWEB</b> |                              | <b>19,868.17</b> | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b> | <b>19,868.17</b>  |

**Distribution History List**  
TAXLT018

Date - Time:  
10/5/2023 - 9:18:59AM

**Selection Criteria:**

|             |         |   |
|-------------|---------|---|
| District: - | Fund: - | Distribution Date: 7/1/2021 - 6/30/2022 |
|-------------|---------|---|

| 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     | 107,137.68  | -36,824.85                | 0.00               | 74.68             | 20,137.10   | 90,524.61         |                  |                   |
|                             | 009 PERMANENT ROAD      | 281,670.48  | 0.00                      | 0.00               | 195.14            | 52,941.25   | 334,806.87        |                  |                   |
| <b>District Totals:</b>     |                         | <b>TASR</b> | <b>AUX SABLE TWP ROAD</b> | <b>388,808.16</b>  | <b>-36,824.85</b> | <b>0.00</b> | <b>269.82</b>     | <b>73,078.35</b> | <b>425,331.48</b> |



Distribution History List  
TAXLT018

Date - Time:  
10/5/2023 - 9:18:59AM

Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

| 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     | 147,126.02        | -47,149.77        | 0.00               | 0.00         | 6,120.49         | 106,096.74        |
|                             | 008 BRIDGES             | 30,702.55         | 0.00              | 0.00               | 0.00         | 1,277.28         | 31,979.83         |
|                             | 009 PERMANENT ROAD      | 102,546.49        | 0.00              | 0.00               | 0.00         | 4,266.13         | 106,812.62        |
|                             | 235 LIABILITY INS R & B | 104.39            | 0.00              | 0.00               | 0.00         | 4.34             | 108.73            |
| <b>District Totals:</b>     |                         | <b>280,479.45</b> | <b>-47,149.77</b> | <b>0.00</b>        | <b>0.00</b>  | <b>11,668.24</b> | <b>244,997.92</b> |

Distribution History List  
TAXLT018

Date - Time:  
10/5/2023 - 9:18:59AM

Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

| District Code / Description |               | Fund Code / Description |                      | Ad Valorem      | Road and Bridge | Drainage Districts | Mobile Homes | ILOT        | Total Distributed |
|-----------------------------|---------------|-------------------------|----------------------|-----------------|-----------------|--------------------|--------------|-------------|-------------------|
| TFBW                        | BRAIDWOOD TIF | 001                     | CORPORATE            | 1,720.17        | 0.00            | 0.00               | 0.00         | 0.00        | 1,720.17          |
| <b>District Totals:</b>     |               | <b>TFBW</b>             | <b>BRAIDWOOD TIF</b> | <b>1,720.17</b> | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b> | <b>1,720.17</b>   |

**Distribution History List**  
TAXLT018

**Date - Time:**  
10/5/2023 - 9:18:59AM

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 7/1/2021 - 6/30/2022

| 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           | 28,554.48        | 0.00            | 0.00               | 0.00         | 0.00        | 28,554.48         |
| <b>District Totals:</b> TFC2 GRUNDY COUNTY EDPA 2 |                         | <b>28,554.48</b> | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b> | <b>28,554.48</b>  |







Distribution History List  
TAXLT018

Date - Time:  
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Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

| 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                    | 4,143,766.45        | 0.00            | 0.00               | 0.00         | 0.00        | 4,143,766.45        |
| <b>District Totals:</b>     | <b>TFCO GRUNDY COUNTY EDPA 1</b> | <b>4,143,766.45</b> | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b> | <b>4,143,766.45</b> |

Distribution History List  
TAXLT018

Date - Time:  
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Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

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

Distribution History List  
TAXLT018

Date - Time:  
10/5/2023 - 9:18:59AM

Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

| District Code / Description | Fund Code / Description    | Ad Valorem        | Road and Bridge    | Drainage Districts | Mobile Homes  | ILOT        | Total Distributed |
|-----------------------------|----------------------------|-------------------|--------------------|--------------------|---------------|-------------|-------------------|
| TFER                        | FELIX TWP ROAD             |                   |                    |                    |               |             |                   |
|                             | 007 ROAD AND BRIDGE        | 380,157.71        | -115,675.12        | 0.00               | 958.61        | 0.00        | 265,441.20        |
|                             | 008 BRIDGES                | 999.53            | 0.00               | 0.00               | 2.56          | 0.00        | 1,002.09          |
| <b>District Totals:</b>     | <b>TFER FELIX TWP ROAD</b> | <b>381,157.24</b> | <b>-115,675.12</b> | <b>0.00</b>        | <b>961.17</b> | <b>0.00</b> | <b>266,443.29</b> |

Distribution History List  
TAXLT018

Date - Time:  
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Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

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

Distribution History List  
TAXLT018

Date - Time:  
10/5/2023 - 9:18:59AM

Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

| District Code / Description |                      | Fund Code / Description |                      | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|-----------------------------|----------------------|-------------------------|----------------------|------------|-----------------|--------------------|--------------|------|-------------------|
| TFGI                        | GARDNER IND TIF DIST | 001                     | CORPORATE            | 25,285.58  | 0.00            | 0.00               | 0.00         | 0.00 | 25,285.58         |
| District Totals:            |                      | TFGI                    | GARDNER IND TIF DIST | 25,285.58  | 0.00            | 0.00               | 0.00         | 0.00 | 25,285.58         |

Distribution History List  
TAXLT018

Date - Time:  
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Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

| District Code / Description                             | Fund Code / Description    | Ad Valorem       | Road and Bridge | Drainage Districts | Mobile Homes | ILOT        | Total Distributed |
|---|----------------------------|------------------|-----------------|--------------------|--------------|-------------|-------------------|
| TFM2  | MORRIS MARINA TIF DISTRICT |                  |                 |                    |              |             |                   |
|   | 001 CORPORATE              | 23,108.84        | 0.00            | 0.00               | 0.00         | 0.00        | 23,108.84         |
| <b>District Totals: TFM2 MORRIS MARINA TIF DISTRICT</b> |                            | <b>23,108.84</b> | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b> | <b>23,108.84</b>  |

Distribution History List  
TAXLT018

Date - Time:  
10/5/2023 - 9:18:59AM

Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

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

Distribution History List  
TAXLT018

Date - Time:  
10/5/2023 - 9:18:59AM

Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

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



Distribution History List  
TAXLT018

Date - Time:  
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Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

| District Code / Description | Fund Code / Description | Ad Valorem        | Road and Bridge | Drainage Districts | Mobile Homes | ILOT        | Total Distributed |
|-----------------------------|-------------------------|-------------------|-----------------|--------------------|--------------|-------------|-------------------|
| TFOS                        | OLD STAGE RD TIF 1      |                   |                 |                    |              |             |                   |
|                             | 001 CORPORATE           | 136,441.20        | 0.00            | 0.00               | 0.00         | 0.00        | 136,441.20        |
| <b>District Totals:</b>     |                         | <b>136,441.20</b> | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b> | <b>136,441.20</b> |

Distribution History List  
TAXLT018

Date - Time:  
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Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

| District Code / Description                    | Fund Code / Description | Ad Valorem       | Road and Bridge   | Drainage Districts | Mobile Homes | ILOT        | Total Distributed |
|--|-------------------------|------------------|-------------------|--------------------|--------------|-------------|-------------------|
| TGAR   | GARFIELD TWP ROAD       |                  |                   |                    |              |             |                   |
|  | 007 ROAD AND BRIDGE     | 36,664.53        | -10,973.74        | 0.00               | 0.00         | 0.00        | 25,690.79         |
|  | 008 BRIDGES             | 99.09            | 0.00              | 0.00               | 0.00         | 0.00        | 99.09             |
|  | 235 LIABILITY INS R & B | 2,996.97         | 0.00              | 0.00               | 0.00         | 0.00        | 2,996.97          |
|  | 247 SOCIAL SECURITY R&B | 0.80             | 0.00              | 0.00               | 0.00         | 0.00        | 0.80              |
| <b>District Totals: TGAR GARFIELD TWP ROAD</b> |                         | <b>39,761.39</b> | <b>-10,973.74</b> | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b> | <b>28,787.65</b>  |

Distribution History List  
TAXLT018

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Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

| District Code / Description | Fund Code / Description       | Ad Valorem       | Road and Bridge   | Drainage Districts | Mobile Homes | ILOT        | Total Distributed |
|-----------------------------|-------------------------------|------------------|-------------------|--------------------|--------------|-------------|-------------------|
| TGFR                        | GOODFARM TWP ROAD             |                  |                   |                    |              |             |                   |
|                             | 007 ROAD AND BRIDGE           | 62,259.61        | -12,907.68        | 0.00               | 0.00         | 0.00        | 49,351.93         |
|                             | 008 BRIDGES                   | 10,310.42        | 0.00              | 0.00               | 0.00         | 0.00        | 10,310.42         |
| <b>District Totals:</b>     | <b>TGFR GOODFARM TWP ROAD</b> | <b>72,570.03</b> | <b>-12,907.68</b> | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b> | <b>59,662.35</b>  |

**Distribution History List**  
TAXLT018

**Date - Time:**  
10/5/2023 - 9:18:59AM

**Selection Criteria:**

**District:** -                                      **Fund:** -                                      **Distribution Date:** 7/1/2021 - 6/30/2022

| 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            | 682,160.45        | -111.27         | 0.00               | 4.03         | 560.88        | 682,614.09        |
|                             |                     | 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              |
| <b>District Totals:</b>     |                     | <b>TGLR</b>             | <b>GOOSE LAKE TWP ROAD</b> | <b>682,160.45</b> | <b>-111.27</b>  | <b>0.00</b>        | <b>4.03</b>  | <b>560.88</b> | <b>682,614.09</b> |

**Distribution History List**  
TAXLT018

Date - Time:  
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**Selection Criteria:**

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

| District Code / Description | Fund Code / Description         | Ad Valorem       | Road and Bridge   | Drainage Districts | Mobile Homes | ILOT        | Total Distributed |
|-----------------------------|---------------------------------|------------------|-------------------|--------------------|--------------|-------------|-------------------|
| TGRR                        | GREENFIELD TWP ROAD             |                  |                   |                    |              |             |                   |
|                             | 007    ROAD AND BRIDGE          | 58,067.35        | -16,048.85        | 0.00               | 0.00         | 0.00        | 42,018.50         |
|                             | 008    BRIDGES                  | 7,082.75         | 0.00              | 0.00               | 0.00         | 0.00        | 7,082.75          |
|                             | 010    EQUIPMENT & BUILDING     | 6,187.21         | 0.00              | 0.00               | 0.00         | 0.00        | 6,187.21          |
|                             | 090    ROAD DAMAGE              | 2,993.04         | 0.00              | 0.00               | 0.00         | 0.00        | 2,993.04          |
|                             | 235    LIABILITY INS R & B      | 1,496.53         | 0.00              | 0.00               | 0.00         | 0.00        | 1,496.53          |
|                             | 247    SOCIAL SECURITY R&B      | 998.47           | 0.00              | 0.00               | 0.00         | 0.00        | 998.47            |
| <b>District Totals:</b>     | <b>TGRR GREENFIELD TWP ROAD</b> | <b>76,825.35</b> | <b>-16,048.85</b> | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b> | <b>60,776.50</b>  |



**Distribution History List**  
TAXLT018

**Date - Time:**  
10/5/2023 - 9:18:59AM

**Selection Criteria:**

**District:** -                                      **Fund:** -                                      **Distribution Date:** 7/1/2021 - 6/30/2022

| District Code / Description |                | Fund Code / Description |                       | Ad Valorem       | Road and Bridge | Drainage Districts | Mobile Homes | ILOT        | Total Distributed |
|-----------------------------|----------------|-------------------------|-----------------------|------------------|-----------------|--------------------|--------------|-------------|-------------------|
| TMER                        | MAINE TWP ROAD |                         |                       |                  |                 |                    |              |             |                   |
|                             |                | 007                     | ROAD AND BRIDGE       | 26,138.57        | -763.23         | 0.00               | 0.00         | 0.00        | 25,375.34         |
|                             |                | 008                     | BRIDGES               | 2,720.60         | 0.00            | 0.00               | 0.00         | 0.00        | 2,720.60          |
|                             |                | 009                     | PERMANENT ROAD        | 17,488.31        | 0.00            | 0.00               | 0.00         | 0.00        | 17,488.31         |
|                             |                | 010                     | EQUIPMENT & BUILDING  | 2,830.72         | 0.00            | 0.00               | 0.00         | 0.00        | 2,830.72          |
|                             |                | 247                     | SOCIAL SECURITY R&B   | 999.57           | 0.00            | 0.00               | 0.00         | 0.00        | 999.57            |
| <b>District Totals:</b>     |                | <b>TMER</b>             | <b>MAINE TWP ROAD</b> | <b>50,177.77</b> | <b>-763.23</b>  | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b> | <b>49,414.54</b>  |

**Distribution History List**  
TAXLT018

**Date - Time:**  
10/5/2023 - 9:18:59AM

**Selection Criteria:**

|                    |                |  |
|--------------------|----------------|--|
| <b>District:</b> - | <b>Fund:</b> - | <b>Distribution Date:</b> 7/1/2021 - 6/30/2022 |
|--------------------|----------------|--|

| 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        | 124,458.20        | -24,539.67        | 0.00               | 41.77        | 0.00        | 99,960.30         |
|                             | 008 BRIDGES                | 19,914.59         | 0.00              | 0.00               | 6.67         | 0.00        | 19,921.26         |
| <b>District Totals:</b>     |                            |                   |                   |                    |              |             |                   |
|                             | <b>TMNR MAZON TWP ROAD</b> | <b>144,372.79</b> | <b>-24,539.67</b> | <b>0.00</b>        | <b>48.44</b> | <b>0.00</b> | <b>119,881.56</b> |



**Distribution History List**  
TAXLT018

**Date - Time:**  
10/5/2023 - 9:18:59AM

**Selection Criteria:**

**District: -**                                      **Fund: -**                                      **Distribution Date: 7/1/2021 - 6/30/2022**

| <b>District Code / Description</b> |                      | <b>Fund Code / Description</b> |                             | <b>Ad Valorem</b> | <b>Road and Bridge</b> | <b>Drainage Districts</b> | <b>Mobile Homes</b> | <b>ILOT</b> | <b>Total Distributed</b> |
|------------------------------------|----------------------|--------------------------------|-----------------------------|-------------------|------------------------|---------------------------|---------------------|-------------|--------------------------|
| TNCR                               | NETTLECREEK TWP ROAD | 007                            | ROAD AND BRIDGE             | 149,906.11        | -88.71                 | 0.00                      | 0.00                | 0.00        | 149,817.40               |
|                                    |                      | 008                            | BRIDGES                     | 11,692.59         | 0.00                   | 0.00                      | 0.00                | 0.00        | 11,692.59                |
| <b>District Totals:</b>            |                      | <b>TNCR</b>                    | <b>NETTLECREEK TWP ROAD</b> | <b>161,598.70</b> | <b>-88.71</b>          | <b>0.00</b>               | <b>0.00</b>         | <b>0.00</b> | <b>161,509.99</b>        |

**Distribution History List**  
TAXLT018

**Date - Time:**  
10/5/2023 - 9:18:59AM

**Selection Criteria:**

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

| District Code / Description | Fund Code / Description     | Ad Valorem       | Road and Bridge | Drainage Districts | Mobile Homes | ILOT        | Total Distributed |
|-----------------------------|-----------------------------|------------------|-----------------|--------------------|--------------|-------------|-------------------|
| TNOR                        | NORMAN TWP ROAD             |                  |                 |                    |              |             |                   |
|                             | 007 ROAD AND BRIDGE         | 67,641.20        | -613.75         | 0.00               | 0.00         | 0.00        | 67,027.45         |
|                             | 008 BRIDGES                 | 10,249.66        | 0.00            | 0.00               | 0.00         | 0.00        | 10,249.66         |
|                             | 247 SOCIAL SECURITY R&B     | 1,719.99         | 0.00            | 0.00               | 0.00         | 0.00        | 1,719.99          |
| <b>District Totals:</b>     | <b>TNOR NORMAN TWP ROAD</b> | <b>79,610.85</b> | <b>-613.75</b>  | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b> | <b>78,997.10</b>  |

Distribution History List  
TAXLT018

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Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

| 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     | 25,224.44  | -10,738.99      | 0.00               | 0.09         | 1,056.78  | 15,542.32         |
|   | 008 BRIDGES             | 44,895.47  | 0.00            | 0.00               | 0.17         | 1,880.44  | 46,776.08         |
|   | 009 PERMANENT ROAD      | 239,464.57 | 0.00            | 0.00               | 0.89         | 10,031.28 | 249,496.74        |
| District Totals: TSAR SARATOGA TWP ROAD |                         | 309,584.48 | -10,738.99      | 0.00               | 1.15         | 12,968.50 | 311,815.14        |

**Distribution History List**  
TAXLT018

**Date - Time:**  
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**Selection Criteria:**

**District:** -   **Fund:** -   **Distribution Date:** 7/1/2021 - 6/30/2022

| <b>District Code / Description</b> |               | <b>Fund Code / Description</b> |                      | <b>Ad Valorem</b> | <b>Road and<br/>Bridge</b> | <b>Drainage<br/>Districts</b> | <b>Mobile Homes</b> | <b>ILOT</b>      | <b>Total Distributed</b> |
|------------------------------------|---------------|--------------------------------|----------------------|-------------------|----------------------------|-------------------------------|---------------------|------------------|--------------------------|
| TTAS                               | AUX SABLE TWP | 001                            | CORPORATE            | 64,223.91         | 0.00                       | 0.00                          | 44.75               | 12,071.22        | 76,339.88                |
|                                    |               | 027                            | AUDIT                | 352.25            | 0.00                       | 0.00                          | 0.24                | 66.21            | 418.70                   |
|                                    |               | 047                            | SOCIAL SECURITY      | 2,817.86          | 0.00                       | 0.00                          | 1.97                | 529.63           | 3,349.46                 |
|                                    |               | 054                            | GENERAL ASSISTANCE   | 19,255.42         | 0.00                       | 0.00                          | 13.42               | 3,619.16         | 22,888.00                |
| <b>District Totals:</b>            |               | <b>TTAS</b>                    | <b>AUX SABLE TWP</b> | <b>86,649.44</b>  | <b>0.00</b>                | <b>0.00</b>                   | <b>60.38</b>        | <b>16,286.22</b> | <b>102,996.04</b>        |



Distribution History List  
TAXLT018

Date - Time:  
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Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

| District Code / Description              | Fund Code / Description | Ad Valorem       | Road and Bridge | Drainage Districts | Mobile Homes | ILOT            | Total Distributed |
|--|-------------------------|------------------|-----------------|--------------------|--------------|-----------------|-------------------|
| TTER                                     | ERIENNA TWP             |                  |                 |                    |              |                 |                   |
|  | 001 CORPORATE           | 57,700.64        | 0.00            | 0.00               | 0.00         | 2,401.55        | 60,102.19         |
|  | 054 GENERAL ASSISTANCE  | 97.58            | 0.00            | 0.00               | 0.00         | 4.09            | 101.67            |
| <b>District Totals: TTER ERIENNA TWP</b> |                         | <b>57,798.22</b> | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>  | <b>2,405.64</b> | <b>60,203.86</b>  |







**Distribution History List**  
TAXLT018

**Date - Time:**  
10/5/2023 - 9:18:59AM

**Selection Criteria:**

**District:** -                                      **Fund:** -                                      **Distribution Date:** 7/1/2021 - 6/30/2022

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



Distribution History List  
TAXLT018

Date - Time:  
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Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

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

**Distribution History List**  
TAXLT018

**Date - Time:**  
10/5/2023 - 9:18:59AM

**Selection Criteria:**

**District:** -                                      **Fund:** -                                      **Distribution Date:** 7/1/2021 - 6/30/2022

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

**Distribution History List**  
TAXLT018

**Date - Time:**  
10/5/2023 - 9:18:59AM

**Selection Criteria:**

**District:** -                                      **Fund:** -                                      **Distribution Date:** 7/1/2021 - 6/30/2022

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





Distribution History List  
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**Selection Criteria:**

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

| District Code / Description |                  | Fund Code / Description |                         | Ad Valorem       | Road and Bridge | Drainage Districts | Mobile Homes | ILOT        | Total Distributed |
|-----------------------------|------------------|-------------------------|-------------------------|------------------|-----------------|--------------------|--------------|-------------|-------------------|
| TTNC                        | NETTLE CREEK TWP |                         |                         |                  |                 |                    |              |             |                   |
|                             |                  | 001                     | CORPORATE               | 58,883.92        | 0.00            | 0.00               | 0.00         | 0.00        | 58,883.92         |
|                             |                  | 054                     | GENERAL ASSISTANCE      | 498.10           | 0.00            | 0.00               | 0.00         | 0.00        | 498.10            |
| <b>District Totals:</b>     |                  | <b>TTNC</b>             | <b>NETTLE CREEK TWP</b> | <b>59,382.02</b> | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b> | <b>59,382.02</b>  |



**Distribution History List**  
TAXLT018

**Date - Time:**  
10/5/2023 - 9:18:59AM

**Selection Criteria:**

**District:** -                                  **Fund:** -                                  **Distribution Date:** 7/1/2021 - 6/30/2022

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

Distribution History List  
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Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

| District Code / Description |              | Fund Code / Description |                     | Ad Valorem        | Road and Bridge | Drainage Districts | Mobile Homes | ILOT            | Total Distributed |
|-----------------------------|--------------|-------------------------|---------------------|-------------------|-----------------|--------------------|--------------|-----------------|-------------------|
| TTSA                        | SARATOGA TWP | 001                     | CORPORATE           | 119,720.28        | 0.00            | 0.00               | 0.45         | 5,015.15        | 124,735.88        |
|                             |              | 054                     | GENERAL ASSISTANCE  | 91.49             | 0.00            | 0.00               | 0.00         | 3.86            | 95.35             |
| <b>District Totals:</b>     |              | <b>TTSA</b>             | <b>SARATOGA TWP</b> | <b>119,811.77</b> | <b>0.00</b>     | <b>0.00</b>        | <b>0.45</b>  | <b>5,019.01</b> | <b>124,831.23</b> |

Distribution History List  
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Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

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







**Distribution History List**  
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**Date - Time:**  
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**Selection Criteria:**

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

| District Code / Description | Fund Code / Description      | Ad Valorem           | Road and Bridge | Drainage Districts | Mobile Homes    | ILOT             | Total Distributed    |
|-----------------------------|------------------------------|----------------------|-----------------|--------------------|-----------------|------------------|----------------------|
| U001                        | COAL CITY UNIT 1             |                      |                 |                    |                 |                  |                      |
|                             | 002 EDUCATION 2              | 16,112,958.54        | 0.00            | 0.00               | 5,956.25        | 9,363.01         | 16,128,277.80        |
|                             | 003 BONDS AND INTEREST       | 3,434,451.25         | 0.00            | 0.00               | 1,278.25        | 1,995.71         | 3,437,725.21         |
|                             | 004 BUILDING                 | 3,829,619.00         | 0.00            | 0.00               | 1,400.15        | 2,225.34         | 3,833,244.49         |
|                             | 005 I.M.R.F                  | 325,925.89           | 0.00            | 0.00               | 120.52          | 189.39           | 326,235.80           |
|                             | 030 TRANSPORTATION           | 1,507,397.65         | 0.00            | 0.00               | 550.83          | 875.93           | 1,508,824.41         |
|                             | 031 WORKING CASH             | 329,167.70           | 0.00            | 0.00               | 109.76          | 191.28           | 329,468.74           |
|                             | 032 FIRE PREVENT/SAFETY      | 40,743.77            | 0.00            | 0.00               | 16.81           | 23.67            | 40,784.25            |
|                             | 033 SPECIAL EDUCATION        | 325,925.86           | 0.00            | 0.00               | 120.46          | 189.39           | 326,235.71           |
|                             | 035 LIABILITY INSURANCE      | 387,023.16           | 0.00            | 0.00               | 131.74          | 224.90           | 387,379.80           |
|                             | 047 SOCIAL SECURITY          | 448,147.28           | 0.00            | 0.00               | 163.03          | 260.41           | 448,570.72           |
|                             | 057 LEASE PBC                | 373,991.80           | 0.00            | 0.00               | 132.97          | 217.33           | 374,342.10           |
|                             | 109 PRIOR YEAR ADJUSTMENT    | 0.00                 | 0.00            | 0.00               | 0.00            | 0.00             | 0.00                 |
| <b>District Totals:</b>     | <b>U001 COAL CITY UNIT 1</b> | <b>27,115,351.90</b> | <b>0.00</b>     | <b>0.00</b>        | <b>9,980.77</b> | <b>15,756.36</b> | <b>27,141,089.03</b> |

Distribution History List  
TAXLT018

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Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

| District Code / Description                  | Fund Code / Description | Ad Valorem        | Road and Bridge | Drainage Districts | Mobile Homes | ILOT        | Total Distributed |
|--|-------------------------|-------------------|-----------------|--------------------|--------------|-------------|-------------------|
| U002   | HERSCHER UNIT 2         |                   |                 |                    |              |             |                   |
|  | 002 EDUCATION 2         | 95,181.42         | 0.00            | 0.00               | 0.00         | 0.00        | 95,181.42         |
|  | 003 BONDS AND INTEREST  | 17,644.46         | 0.00            | 0.00               | 0.00         | 0.00        | 17,644.46         |
|  | 004 BUILDING            | 13,575.06         | 0.00            | 0.00               | 0.00         | 0.00        | 13,575.06         |
|  | 005 I.M.R.F             | 3,670.57          | 0.00            | 0.00               | 0.00         | 0.00        | 3,670.57          |
|  | 030 TRANSPORTATION      | 6,241.41          | 0.00            | 0.00               | 0.00         | 0.00        | 6,241.41          |
|  | 031 WORKING CASH        | 1,560.36          | 0.00            | 0.00               | 0.00         | 0.00        | 1,560.36          |
|  | 032 FIRE PREVENT/SAFETY | 1,560.36          | 0.00            | 0.00               | 0.00         | 0.00        | 1,560.36          |
|  | 033 SPECIAL EDUCATION   | 1,248.28          | 0.00            | 0.00               | 0.00         | 0.00        | 1,248.28          |
|  | 035 LIABILITY INSURANCE | 10,240.90         | 0.00            | 0.00               | 0.00         | 0.00        | 10,240.90         |
|  | 047 SOCIAL SECURITY     | 3,670.57          | 0.00            | 0.00               | 0.00         | 0.00        | 3,670.57          |
|  | 057 LEASE PBC           | 1,560.36          | 0.00            | 0.00               | 0.00         | 0.00        | 1,560.36          |
| <b>District Totals: U002 HERSCHER UNIT 2</b> |                         | <b>156,153.75</b> | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b> | <b>156,153.75</b> |



**Distribution History List**  
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**Selection Criteria:**

|                    |                |  |
|--------------------|----------------|--|
| <b>District:</b> - | <b>Fund:</b> - | <b>Distribution Date:</b> 7/1/2021 - 6/30/2022 |
|--------------------|----------------|--|

| District Code / Description                     | Fund Code / Description | Ad Valorem       | Road and<br>Bridge | Drainage<br>Districts | Mobile Homes | ILOT        | Total Distributed |
|---|-------------------------|------------------|--------------------|-----------------------|--------------|-------------|-------------------|
| VCBR  | VILL OF BRACEVILLE      |                  |                    |                       |              |             |                   |
|   | 001 CORPORATE           | 25,441.01        | 2,206.86           | 0.00                  | 0.00         | 0.00        | 27,647.87         |
|   | 003 BONDS AND INTEREST  | 0.00             | 0.00               | 0.00                  | 0.00         | 0.00        | 0.00              |
|   | 014 POLICE PROTECTION   | 7,207.13         | 0.00               | 0.00                  | 0.00         | 0.00        | 7,207.13          |
|   | 027 AUDIT               | 5,830.07         | 0.00               | 0.00                  | 0.00         | 0.00        | 5,830.07          |
|   | 035 LIABILITY INSURANCE | 16,217.00        | 0.00               | 0.00                  | 0.00         | 0.00        | 16,217.00         |
|   | 041 STREET LIGHTING     | 1,328.33         | 0.00               | 0.00                  | 0.00         | 0.00        | 1,328.33          |
|   | 047 SOCIAL SECURITY     | 8,918.84         | 0.00               | 0.00                  | 0.00         | 0.00        | 8,918.84          |
|   | 060 UNEMPLOYMENT INS    | 2,343.83         | 0.00               | 0.00                  | 0.00         | 0.00        | 2,343.83          |
|   | 062 WORKMAN'S COMP      | 6,212.16         | 0.00               | 0.00                  | 0.00         | 0.00        | 6,212.16          |
|   | 072 WATERWORKS          | 1,396.30         | 0.00               | 0.00                  | 0.00         | 0.00        | 1,396.30          |
|   | 999 City Share R&B      | 0.00             | 0.00               | 0.00                  | 0.00         | 0.00        | 0.00              |
| <b>District Totals: VCBR VILL OF BRACEVILLE</b> |                         | <b>74,894.67</b> | <b>2,206.86</b>    | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b> | <b>77,101.53</b>  |

**Distribution History List**  
TAXLT018

**Date - Time:**  
10/5/2023 - 9:18:59AM

**Selection Criteria:**

|                    |                |  |
|--------------------|----------------|--|
| <b>District: -</b> | <b>Fund: -</b> | <b>Distribution Date: 7/1/2021 - 6/30/2022</b> |
|--------------------|----------------|--|

| District Code / Description | Fund Code / Description       |  | Ad Valorem      | Road and Bridge | Drainage Districts | Mobile Homes | ILOT        | Total Distributed |
|-----------------------------|-------------------------------|--|-----------------|-----------------|--------------------|--------------|-------------|-------------------|
| VCBW                        | CITY OF BRAIDWOOD             |  |                 |                 |                    |              |             |                   |
|                             | 001 CORPORATE                 |  | 1,155.23        | 48.49           | 0.00               | 0.00         | 0.00        | 1,203.72          |
|                             | 003 BONDS AND INTEREST        |  | 0.00            | 0.00            | 0.00               | 0.00         | 0.00        | 0.00              |
|                             | 005 I.M.R.F                   |  | 156.43          | 0.00            | 0.00               | 0.00         | 0.00        | 156.43            |
|                             | 014 POLICE PROTECTION         |  | 1,584.40        | 0.00            | 0.00               | 0.00         | 0.00        | 1,584.40          |
|                             | 027 AUDIT                     |  | 42.00           | 0.00            | 0.00               | 0.00         | 0.00        | 42.00             |
|                             | 035 LIABILITY INSURANCE       |  | 521.08          | 0.00            | 0.00               | 0.00         | 0.00        | 521.08            |
|                             | 047 SOCIAL SECURITY           |  | 302.48          | 0.00            | 0.00               | 0.00         | 0.00        | 302.48            |
|                             | 060 UNEMPLOYMENT INS          |  | 0.00            | 0.00            | 0.00               | 0.00         | 0.00        | 0.00              |
|                             | 143 MEDI CARE                 |  | 76.43           | 0.00            | 0.00               | 0.00         | 0.00        | 76.43             |
| <b>District Totals:</b>     | <b>VCBW CITY OF BRAIDWOOD</b> |  | <b>3,838.05</b> | <b>48.49</b>    | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b> | <b>3,886.54</b>   |

Distribution History List  
TAXLT018

Date - Time:  
10/5/2023 - 9:18:59AM

Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

| District Code / Description |                     | Fund Code / Description |                            | Ad Valorem       | Road and Bridge  | Drainage Districts | Mobile Homes | ILOT        | Total Distributed |
|-----------------------------|---------------------|-------------------------|----------------------------|------------------|------------------|--------------------|--------------|-------------|-------------------|
| VCCA                        | VILL OF CARBON HILL |                         |                            |                  |                  |                    |              |             |                   |
|                             |                     | 001                     | CORPORATE                  | 17,878.26        | 11,998.84        | 0.00               | 0.00         | 0.00        | 29,877.10         |
|                             |                     | 003                     | BONDS AND INTEREST         | 12,984.17        | 0.00             | 0.00               | 0.00         | 0.00        | 12,984.17         |
|                             |                     | 014                     | POLICE PROTECTION          | 4,641.37         | 0.00             | 0.00               | 0.00         | 0.00        | 4,641.37          |
|                             |                     | 025                     | GARBAGE                    | 10,068.63        | 0.00             | 0.00               | 0.00         | 0.00        | 10,068.63         |
|                             |                     | 027                     | AUDIT                      | 301.04           | 0.00             | 0.00               | 0.00         | 0.00        | 301.04            |
|                             |                     | 035                     | LIABILITY INSURANCE        | 1,631.10         | 0.00             | 0.00               | 0.00         | 0.00        | 1,631.10          |
|                             |                     | 041                     | STREET LIGHTING            | 301.04           | 0.00             | 0.00               | 0.00         | 0.00        | 301.04            |
|                             |                     | 047                     | SOCIAL SECURITY            | 301.04           | 0.00             | 0.00               | 0.00         | 0.00        | 301.04            |
|                             |                     | 060                     | UNEMPLOYMENT INS           | 301.04           | 0.00             | 0.00               | 0.00         | 0.00        | 301.04            |
|                             |                     | 072                     | WATERWORKS                 | 1,186.57         | 0.00             | 0.00               | 0.00         | 0.00        | 1,186.57          |
|                             |                     | 999                     | City Share R&B             | 0.00             | 0.00             | 0.00               | 0.00         | 0.00        | 0.00              |
| <b>District Totals:</b>     |                     | <b>VCCA</b>             | <b>VILL OF CARBON HILL</b> | <b>49,594.26</b> | <b>11,998.84</b> | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b> | <b>61,593.10</b>  |



**Distribution History List**  
TAXLT018

**Date - Time:**  
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**Selection Criteria:**

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

| District Code / Description | Fund Code / Description | Ad Valorem          | Road and Bridge  | Drainage Districts | Mobile Homes  | ILOT        | Total Distributed   |
|-----------------------------|-------------------------|---------------------|------------------|--------------------|---------------|-------------|---------------------|
| VCCC                        | VILL OF COAL CITY       |                     |                  |                    |               |             |                     |
|                             | 001 CORPORATE           | 322,820.31          | 88,952.58        | 0.00               | 13.07         | 0.00        | 411,785.96          |
|                             | 003 BONDS AND INTEREST  | 843,477.56          | 0.00             | 0.00               | 34.15         | 0.00        | 843,511.71          |
|                             | 005 I.M.R.F             | 74,471.46           | 0.00             | 0.00               | 3.02          | 0.00        | 74,474.48           |
|                             | 014 POLICE PROTECTION   | 96,846.09           | 0.00             | 0.00               | 3.92          | 0.00        | 96,850.01           |
|                             | 015 POLICE PENSION      | 627,630.86          | 0.00             | 0.00               | 25.41         | 0.00        | 627,656.27          |
|                             | 027 AUDIT               | 24,830.97           | 0.00             | 0.00               | 1.01          | 0.00        | 24,831.98           |
|                             | 035 LIABILITY INSURANCE | 172,608.28          | 0.00             | 0.00               | 6.99          | 0.00        | 172,615.27          |
|                             | 040 STREET & BRIDGE     | 80,822.38           | 0.00             | 0.00               | 3.27          | 0.00        | 80,825.65           |
|                             | 041 STREET LIGHTING     | 49,649.03           | 0.00             | 0.00               | 2.01          | 0.00        | 49,651.04           |
|                             | 042 PARKS               | 92,751.38           | 0.00             | 0.00               | 3.76          | 0.00        | 92,755.14           |
|                             | 047 SOCIAL SECURITY     | 168,810.32          | 0.00             | 0.00               | 6.84          | 0.00        | 168,817.16          |
|                             | 062 WORKMAN'S COMP      | 145,390.34          | 0.00             | 0.00               | 5.89          | 0.00        | 145,396.23          |
|                             | 999 City Share R&B      | 0.00                | 0.00             | 0.00               | 0.00          | 0.00        | 0.00                |
| <b>District Totals:</b>     |                         | <b>2,700,108.98</b> | <b>88,952.58</b> | <b>0.00</b>        | <b>109.34</b> | <b>0.00</b> | <b>2,789,170.90</b> |

**Distribution History List**  
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**Selection Criteria:**

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

| District Code / Description | Fund Code / Description     | Ad Valorem        | Road and Bridge  | Drainage Districts | Mobile Homes    | ILOT        | Total Distributed |
|-----------------------------|-----------------------------|-------------------|------------------|--------------------|-----------------|-------------|-------------------|
| VCDI                        | VILL OF DIAMOND             |                   |                  |                    |                 |             |                   |
|                             | 001 CORPORATE               | 160,122.90        | 35,748.30        | 0.00               | 889.58          | 0.00        | 196,760.78        |
|                             | 003 BONDS AND INTEREST      | 0.00              | 0.00             | 0.00               | 0.00            | 0.00        | 0.00              |
|                             | 014 POLICE PROTECTION       | 28,713.06         | 0.00             | 0.00               | 161.97          | 0.00        | 28,875.03         |
|                             | 027 AUDIT                   | 14,602.93         | 0.00             | 0.00               | 82.38           | 0.00        | 14,685.31         |
|                             | 035 LIABILITY INSURANCE     | 0.00              | 0.00             | 0.00               | 0.00            | 0.00        | 0.00              |
|                             | 042 PARKS                   | 11,678.63         | 0.00             | 0.00               | 72.92           | 0.00        | 11,751.55         |
|                             | 047 SOCIAL SECURITY         | 36,014.52         | 0.00             | 0.00               | 202.04          | 0.00        | 36,216.56         |
|                             | 062 WORKMAN'S COMP          | 20,441.96         | 0.00             | 0.00               | 114.75          | 0.00        | 20,556.71         |
|                             | 999 City Share R&B          | 0.00              | 0.00             | 0.00               | 0.00            | 0.00        | 0.00              |
| <b>District Totals:</b>     | <b>VCDI VILL OF DIAMOND</b> | <b>271,574.00</b> | <b>35,748.30</b> | <b>0.00</b>        | <b>1,523.64</b> | <b>0.00</b> | <b>308,845.94</b> |



Distribution History List  
TAXLT018

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Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

| District Code / Description                     | Fund Code / Description | Ad Valorem      | Road and Bridge | Drainage Districts | Mobile Homes | ILOT        | Total Distributed |
|---|-------------------------|-----------------|-----------------|--------------------|--------------|-------------|-------------------|
| VCEB  | VILL OF E BROOKLYN      |                 |                 |                    |              |             |                   |
|   | 001 CORPORATE           | 4,790.72        | 2,323.53        | 0.00               | 0.00         | 0.00        | 7,114.25          |
|   | 014 POLICE PROTECTION   | 1,437.22        | 0.00            | 0.00               | 0.00         | 0.00        | 1,437.22          |
|   | 999 City Share R&B      | 0.00            | 0.00            | 0.00               | 0.00         | 0.00        | 0.00              |
| <b>District Totals: VCEB VILL OF E BROOKLYN</b> |                         | <b>6,227.94</b> | <b>2,323.53</b> | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b> | <b>8,551.47</b>   |



**Distribution History List**  
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**Date - Time:**  
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**Selection Criteria:**

**District:** -                                      **Fund:** -                                      **Distribution Date:** 7/1/2021 - 6/30/2022

| District Code / Description |                 | Fund Code / Description |                        | Ad Valorem       | Road and<br>Bridge | Drainage<br>Districts | Mobile Homes | ILOT        | Total Distributed |
|-----------------------------|-----------------|-------------------------|------------------------|------------------|--------------------|-----------------------|--------------|-------------|-------------------|
| VCGA                        | VILL OF GARDNER |                         |                        |                  |                    |                       |              |             |                   |
|                             |                 | 001                     | CORPORATE              | 19,695.01        | 11,040.75          | 0.00                  | 0.00         | 0.00        | 30,735.76         |
|                             |                 | 003                     | BONDS AND INTEREST     | 0.00             | 0.00               | 0.00                  | 0.00         | 0.00        | 0.00              |
|                             |                 | 005                     | I.M.R.F                | 9,847.51         | 0.00               | 0.00                  | 0.00         | 0.00        | 9,847.51          |
|                             |                 | 014                     | POLICE PROTECTION      | 6,006.89         | 0.00               | 0.00                  | 0.00         | 0.00        | 6,006.89          |
|                             |                 | 025                     | GARBAGE                | 8,173.21         | 0.00               | 0.00                  | 0.00         | 0.00        | 8,173.21          |
|                             |                 | 027                     | AUDIT                  | 4,923.76         | 0.00               | 0.00                  | 0.00         | 0.00        | 4,923.76          |
|                             |                 | 035                     | LIABILITY INSURANCE    | 11,127.08        | 0.00               | 0.00                  | 0.00         | 0.00        | 11,127.08         |
|                             |                 | 047                     | SOCIAL SECURITY        | 7,385.63         | 0.00               | 0.00                  | 0.00         | 0.00        | 7,385.63          |
|                             |                 | 060                     | UNEMPLOYMENT INS       | 591.15           | 0.00               | 0.00                  | 0.00         | 0.00        | 591.15            |
|                             |                 | 062                     | WORKMAN'S COMP         | 4,332.61         | 0.00               | 0.00                  | 0.00         | 0.00        | 4,332.61          |
|                             |                 | 999                     | City Share R&B         | 0.00             | 0.00               | 0.00                  | 0.00         | 0.00        | 0.00              |
| <b>District Totals:</b>     |                 | <b>VCGA</b>             | <b>VILL OF GARDNER</b> | <b>72,082.85</b> | <b>11,040.75</b>   | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b> | <b>83,123.60</b>  |

**Distribution History List**  
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**Date - Time:**  
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**Selection Criteria:**

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

| District Code / Description |                | Fund Code / Description |                       | Ad Valorem      | Road and Bridge | Drainage Districts | Mobile Homes | ILOT        | Total Distributed |
|-----------------------------|----------------|-------------------------|-----------------------|-----------------|-----------------|--------------------|--------------|-------------|-------------------|
| VCGO                        | VILL OF GODLEY | 001                     | CORPORATE             | 409.18          | 138.56          | 0.00               | 0.77         | 0.00        | 548.51            |
|                             |                | 005                     | I.M.R.F               | 135.77          | 0.00            | 0.00               | 0.25         | 0.00        | 136.02            |
|                             |                | 035                     | LIABILITY INSURANCE   | 545.60          | 0.00            | 0.00               | 1.03         | 0.00        | 546.63            |
|                             |                | 047                     | SOCIAL SECURITY       | 0.00            | 0.00            | 0.00               | 0.00         | 0.00        | 0.00              |
|                             |                | 999                     | City Share R&B        | 0.00            | 0.00            | 0.00               | 0.00         | 0.00        | 0.00              |
| <b>District Totals:</b>     |                | <b>VCGO</b>             | <b>VILL OF GODLEY</b> | <b>1,090.55</b> | <b>138.56</b>   | <b>0.00</b>        | <b>2.05</b>  | <b>0.00</b> | <b>1,231.16</b>   |

### Distribution History List TAXLT018

**Date - Time:**  
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**Selection Criteria:**

**District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022**

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

**Distribution History List**  
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**Selection Criteria:**

District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022

| District Code / Description | Fund Code / Description   | Ad Valorem        | Road and Bridge  | Drainage Districts | Mobile Homes | ILOT        | Total Distributed |
|-----------------------------|---------------------------|-------------------|------------------|--------------------|--------------|-------------|-------------------|
| VCMA                        | VILL OF MAZON             |                   |                  |                    |              |             |                   |
|                             | 001 CORPORATE             | 41,237.77         | 24,539.67        | 0.00               | 0.00         | 0.00        | 65,777.44         |
|                             | 005 I.M.R.F               | 51,710.08         | 0.00             | 0.00               | 0.00         | 0.00        | 51,710.08         |
|                             | 014 POLICE PROTECTION     | 12,371.33         | 0.00             | 0.00               | 0.00         | 0.00        | 12,371.33         |
|                             | 027 AUDIT                 | 12,781.96         | 0.00             | 0.00               | 0.00         | 0.00        | 12,781.96         |
|                             | 035 LIABILITY INSURANCE   | 46,872.11         | 0.00             | 0.00               | 0.00         | 0.00        | 46,872.11         |
|                             | 041 STREET LIGHTING       | 8,247.55          | 0.00             | 0.00               | 0.00         | 0.00        | 8,247.55          |
|                             | 047 SOCIAL SECURITY       | 34,646.03         | 0.00             | 0.00               | 0.00         | 0.00        | 34,646.03         |
|                             | 062 WORKMAN'S COMP        | 8,776.98          | 0.00             | 0.00               | 0.00         | 0.00        | 8,776.98          |
|                             | 999 City Share R&B        | 0.00              | 0.00             | 0.00               | 0.00         | 0.00        | 0.00              |
| <b>District Totals:</b>     | <b>VCMA VILL OF MAZON</b> | <b>216,643.81</b> | <b>24,539.67</b> | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b> | <b>241,183.48</b> |

**Distribution History List**  
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10/5/2023 - 9:18:59AM

**Selection Criteria:**

**District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022**

| District Code / Description |                 | Fund Code / Description |                        | Ad Valorem          | Road and Bridge  | Drainage Districts | Mobile Homes | ILOT              | Total Distributed   |
|-----------------------------|-----------------|-------------------------|------------------------|---------------------|------------------|--------------------|--------------|-------------------|---------------------|
| VCMI                        | VILL OF MINOOKA | 001                     | CORPORATE              | 638,181.08          | 26,167.22        | 0.00               | 0.00         | 60,086.21         | 724,434.51          |
|                             |                 | 003                     | BONDS AND INTEREST     | 107,720.30          | 0.00             | 0.00               | 0.00         | 10,085.28         | 117,805.58          |
|                             |                 | 005                     | I.M.R.F                | 52,011.98           | 0.00             | 0.00               | 0.00         | 4,897.15          | 56,909.13           |
|                             |                 | 014                     | POLICE PROTECTION      | 204,331.17          | 0.00             | 0.00               | 0.00         | 19,237.25         | 223,568.42          |
|                             |                 | 015                     | POLICE PENSION         | 501,462.36          | 0.00             | 0.00               | 0.00         | 47,214.71         | 548,677.07          |
|                             |                 | 027                     | AUDIT                  | 10,408.26           | 0.00             | 0.00               | 0.00         | 979.98            | 11,388.24           |
|                             |                 | 035                     | LIABILITY INSURANCE    | 141,180.39          | 0.00             | 0.00               | 0.00         | 13,291.49         | 154,471.88          |
|                             |                 | 040                     | STREET & BRIDGE        | 252,590.09          | 0.00             | 0.00               | 0.00         | 23,783.04         | 276,373.13          |
|                             |                 | 041                     | STREET LIGHTING        | 63,151.31           | 0.00             | 0.00               | 0.00         | 5,945.76          | 69,097.07           |
|                             |                 | 047                     | SOCIAL SECURITY        | 130,015.90          | 0.00             | 0.00               | 0.00         | 12,240.14         | 142,256.04          |
|                             |                 | 060                     | UNEMPLOYMENT INS       | 2,972.30            | 0.00             | 0.00               | 0.00         | 279.99            | 3,252.29            |
|                             |                 | 999                     | City Share R&B         | 0.00                | 0.00             | 0.00               | 0.00         | 0.00              | 0.00                |
| <b>District Totals:</b>     |                 | <b>VCMI</b>             | <b>VILL OF MINOOKA</b> | <b>2,104,025.14</b> | <b>26,167.22</b> | <b>0.00</b>        | <b>0.00</b>  | <b>198,041.00</b> | <b>2,328,233.36</b> |

**Distribution History List**  
TAXLT018

**Date - Time:**  
10/5/2023 - 9:18:59AM

**Selection Criteria:**

**District: - Fund: - Distribution Date: 7/1/2021 - 6/30/2022**

| District Code / Description |                | Fund Code / Description |                       | Ad Valorem          | Road and Bridge  | Drainage Districts | Mobile Homes | ILOT              | Total Distributed   |
|-----------------------------|----------------|-------------------------|-----------------------|---------------------|------------------|--------------------|--------------|-------------------|---------------------|
| VCMO                        | CITY OF MORRIS | 001                     | CORPORATE             | 273,676.71          | 57,167.92        | 0.00               | 7.93         | 14,340.22         | 345,192.78          |
|                             |                | 003                     | BONDS AND INTEREST    | 0.00                | 0.00             | 0.00               | 0.00         | 0.00              | 0.00                |
|                             |                | 005                     | I.M.R.F               | 308,386.84          | 0.00             | 0.00               | 8.94         | 16,158.06         | 324,553.84          |
|                             |                | 014                     | POLICE PROTECTION     | 70,687.25           | 0.00             | 0.00               | 2.05         | 3,703.77          | 74,393.07           |
|                             |                | 015                     | POLICE PENSION        | 1,229,185.06        | 0.00             | 0.00               | 35.63        | 64,404.16         | 1,293,624.85        |
|                             |                | 025                     | GARBAGE               | 0.00                | 0.00             | 0.00               | 0.00         | 0.00              | 0.00                |
|                             |                | 047                     | SOCIAL SECURITY       | 200,247.89          | 0.00             | 0.00               | 5.81         | 10,493.46         | 210,747.16          |
|                             |                | 143                     | MEDI CARE             | 80,100.94           | 0.00             | 0.00               | 2.32         | 4,197.39          | 84,300.65           |
|                             |                | 999                     | City Share R&B        | 0.00                | 0.00             | 0.00               | 0.00         | 0.00              | 0.00                |
| <b>District Totals:</b>     |                | <b>VCMO</b>             | <b>CITY OF MORRIS</b> | <b>2,162,284.69</b> | <b>57,167.92</b> | <b>0.00</b>        | <b>62.68</b> | <b>113,297.06</b> | <b>2,332,812.35</b> |



**Distribution History List**  
TAXLT018

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**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 7/1/2021 - 6/30/2022

| 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                    | 27,675.10        | 13,669.43        | 0.00               | 0.00         | 0.00        | 41,344.53         |
|                             | 025 GARBAGE                      | 19,505.15        | 0.00             | 0.00               | 0.00         | 0.00        | 19,505.15         |
|                             | 999 City Share R&B               | 0.00             | 0.00             | 0.00               | 0.00         | 0.00        | 0.00              |
| <b>District Totals:</b>     | <b>VCSW VILL OF S WILMINGTON</b> | <b>47,180.25</b> | <b>13,669.43</b> | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b> | <b>60,849.68</b>  |



**Distribution History List**  
TAXLT018

**Date - Time:**  
10/5/2023 - 9:18:59AM

**Selection Criteria:**

**District:** -                                      **Fund:** -                                      **Distribution Date:** 7/1/2021 - 6/30/2022

| District Code / Description | Fund Code / Description | Ad Valorem            | Road and Bridge       | Drainage Districts | Mobile Homes     | ILOT                 | Total Distributed     |                  |
|-----------------------------|-------------------------|-----------------------|-----------------------|--------------------|------------------|----------------------|-----------------------|------------------|
| VCVE                        | VILL OF VERONA          |                       |                       |                    |                  |                      |                       |                  |
|                             | 001 CORPORATE           | 7,222.71              | 9,528.16              | 0.00               | 0.00             | 0.00                 | 16,750.87             |                  |
|                             | 003 BONDS AND INTEREST  | 0.00                  | 0.00                  | 0.00               | 0.00             | 0.00                 | 0.00                  |                  |
|                             | 027 AUDIT               | 3,589.53              | 0.00                  | 0.00               | 0.00             | 0.00                 | 3,589.53              |                  |
|                             | 035 LIABILITY INSURANCE | 2,445.12              | 0.00                  | 0.00               | 0.00             | 0.00                 | 2,445.12              |                  |
|                             | 999 City Share R&B      | 0.00                  | 0.00                  | 0.00               | 0.00             | 0.00                 | 0.00                  |                  |
| <b>District Totals:</b>     |                         | <b>VCVE</b>           | <b>VILL OF VERONA</b> | <b>13,257.36</b>   | <b>9,528.16</b>  | <b>0.00</b>          | <b>0.00</b>           | <b>22,785.52</b> |
| <b>Grand Totals:</b>        |                         | <b>170,810,099.33</b> | <b>0.00</b>           | <b>430,640.02</b>  | <b>65,487.08</b> | <b>10,847,121.27</b> | <b>182,153,347.70</b> |                  |