

Distribution History List
TAXLT018

Date - Time:
9/1/2023 - 8:47:20AM

Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2022 - 6/30/2023

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
C001	COUNTY						
	001 CORPORATE	4,909,932.85	-0.04	0.00	1,990.53	380,853.23	5,292,776.57
	003 BONDS AND INTEREST	1,524,676.14	0.00	0.00	604.10	116,227.26	1,641,507.50
	005 I.M.R.F	1,514,615.66	0.00	0.00	607.85	117,485.17	1,632,708.68
	006 COUNTY HIGHWAY	2,051,992.15	0.00	0.00	822.78	159,168.45	2,211,983.38
	008 BRIDGES	390,760.39	0.00	0.00	157.14	30,310.42	421,227.95
	020 TB SANITARIUM	9,774.71	0.00	0.00	4.32	758.19	10,537.22
	021 FEDERAL AID MATCHING	855,052.13	0.00	0.00	343.72	66,324.49	921,720.34
	035 LIABILITY INSURANCE	1,665,893.70	0.00	0.00	665.81	129,219.89	1,795,779.40
	047 SOCIAL SECURITY	855,054.46	0.00	0.00	337.19	66,324.49	921,716.14
	060 UNEMPLOYMENT INS	9,774.64	0.00	0.00	4.12	758.19	10,536.95
	062 WORKMAN'S COMP	0.14	0.00	0.00	1.28	0.00	1.42
District Totals:	C001 COUNTY	13,787,526.97	-0.04	0.00	5,538.84	1,067,429.78	14,860,495.55

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C513	IVCC COMM COLL 513						
	003 BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	027 AUDIT	285.42	0.00	0.00	0.00	0.00	285.42
	035 LIABILITY INSURANCE	8,983.37	0.00	0.00	0.00	0.00	8,983.37
	047 SOCIAL SECURITY	1,323.77	0.00	0.00	0.00	0.00	1,323.77
	136 OPERATIONS & MAINT	9,842.10	0.00	0.00	0.00	0.00	9,842.10
	141 HEALTH/SAFETY	7,790.02	0.00	0.00	0.00	0.00	7,790.02
	149 AVERAGE ADD TAX	29,698.52	0.00	0.00	0.00	0.00	29,698.52
	159 EDUCATION	31,986.82	0.00	0.00	0.00	0.00	31,986.82
District Totals: C513 IVCC COMM COLL 513		89,910.02	0.00	0.00	0.00	0.00	89,910.02

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C520	KANKAKEE C COLL 520						
	003 BONDS AND INTEREST	3,775.64	0.00	0.00	0.00	0.00	3,775.64
	027 AUDIT	79.28	0.00	0.00	0.00	0.00	79.28
	035 LIABILITY INSURANCE	1,369.14	0.00	0.00	0.00	0.00	1,369.14
	047 SOCIAL SECURITY	246.85	0.00	0.00	0.00	0.00	246.85
	136 OPERATIONS & MAINT	1,332.50	0.00	0.00	0.00	0.00	1,332.50
	141 HEALTH/SAFETY	1,622.98	0.00	0.00	0.00	0.00	1,622.98
	149 AVERAGE ADD TAX	3,687.70	0.00	0.00	0.00	0.00	3,687.70
	159 EDUCATION	4,663.76	0.00	0.00	0.00	0.00	4,663.76
District Totals: C520 KANKAKEE C COLL 520		16,777.85	0.00	0.00	0.00	0.00	16,777.85

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C525	JOLIET JR COLL 525	003	BONDS AND INTEREST	707,036.05	0.00	0.00	282.27	53,227.28	760,545.60
		027	AUDIT	7,458.09	0.00	0.00	2.99	571.43	8,032.51
		035	LIABILITY INSURANCE	64,051.98	0.00	0.00	25.51	4,907.59	68,985.08
		047	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
		136	OPERATIONS & MAINT	1,860,354.91	0.00	0.00	753.23	142,538.82	2,003,646.96
		141	HEALTH/SAFETY	96,516.43	0.00	0.00	39.26	7,395.01	103,950.70
		143	MEDI CARE	0.00	0.00	0.00	0.00	0.00	0.00
		159	EDUCATION	3,535,136.71	0.00	0.00	1,425.49	270,859.06	3,807,421.26
District Totals:		C525	JOLIET JR COLL 525	6,270,554.17	0.00	0.00	2,528.75	479,499.19	6,752,582.11

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DD02	BIG SLOUGH DRAIN							
	DD02 BIG SLOUGH DRAIN	0.00	0.00	1,547.00	0.00	0.00	1,547.00	
District Totals:		DD02	BIG SLOUGH DRAIN	0.00	0.00	1,547.00	0.00	1,547.00

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DD04	DINGMAN DRAINAGE						
	DD04 DINGMAN DRAINAGE	0.00	0.00	10,888.80	0.00	0.00	10,888.80
District Totals:	DD04 DINGMAN DRAINAGE	0.00	0.00	10,888.80	0.00	0.00	10,888.80

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DD05 MAINE DRAINAGE	DD05 MAINE DRAINAGE	0.00	0.00	12,083.98	0.00	0.00	12,083.98
District Totals:		0.00	0.00	12,083.98	0.00	0.00	12,083.98

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DD13	LAKEWOOD TRAILS						
	DD13 LAKEWOOD TRAILS	0.00	0.00	195,541.78	0.00	0.00	195,541.78
District Totals:		0.00	0.00	195,541.78	0.00	0.00	195,541.78

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DD14	VILL OF CC SSA	DD14	VILL OF CC SSA	0.00	0.00	501,574.18	0.00	0.00	501,574.18
District Totals:		DD14	VILL OF CC SSA	0.00	0.00	501,574.18	0.00	0.00	501,574.18

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FDAL ALLEN FIRE	001 CORPORATE	5,082.42	0.00	0.00	0.00	0.00	5,082.42
	027 AUDIT	124.59	0.00	0.00	0.00	0.00	124.59
	035 LIABILITY INSURANCE	646.98	0.00	0.00	0.00	0.00	646.98
	064 AMBULANCE	4,712.76	0.00	0.00	0.00	0.00	4,712.76
District Totals: FDAL ALLEN FIRE		10,566.75	0.00	0.00	0.00	0.00	10,566.75

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FDBR	BRACEVILLE FIRE						
	001 CORPORATE	60,499.61	0.00	0.00	0.00	0.00	60,499.61
	027 AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
	035 LIABILITY INSURANCE	94,531.65	0.00	0.00	0.00	0.00	94,531.65
	064 AMBULANCE	60,499.61	0.00	0.00	0.00	0.00	60,499.61
District Totals: FDBR BRACEVILLE FIRE		215,530.87	0.00	0.00	0.00	0.00	215,530.87

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FDBW	BRAIDWOOD FIRE						
	001 CORPORATE	1,188.52	0.00	0.00	1.29	0.00	1,189.81
	003 BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	064 AMBULANCE	1,187.85	0.00	0.00	1.29	0.00	1,189.14
District Totals: FDBW BRAIDWOOD FIRE		2,376.37	0.00	0.00	2.58	0.00	2,378.95

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FDCC	COAL CITY FIRE								
		001	CORPORATE	2,383,344.45	0.00	0.00	763.25	1,809.56	2,385,917.26
		013	FIREMEN PENSION	373,879.39	0.00	0.00	117.04	283.86	374,280.29
		027	AUDIT	6,829.55	0.00	0.00	2.17	5.19	6,836.91
		047	SOCIAL SECURITY	128,512.21	0.00	0.00	40.93	97.57	128,650.71
		062	WORKMAN'S COMP	327,485.42	0.00	0.00	104.24	248.65	327,838.31
		064	AMBULANCE	1,180,429.94	0.00	0.00	377.88	896.24	1,181,704.06
District Totals:		FDCC	COAL CITY FIRE	4,400,480.96	0.00	0.00	1,405.51	3,341.07	4,405,227.54

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FDGA	GARDNER FIRE						
	001 CORPORATE	87,642.20	0.00	0.00	556.85	0.00	88,199.05
	027 AUDIT	1,460.59	0.00	0.00	9.28	0.00	1,469.87
	035 LIABILITY INSURANCE	36,227.14	0.00	0.00	230.24	0.00	36,457.38
	047 SOCIAL SECURITY	16,601.02	0.00	0.00	105.43	0.00	16,706.45
	049 EMERG, RESCUE CREWS & EQUIP	29,209.11	0.00	0.00	185.59	0.00	29,394.70
	064 AMBULANCE	87,642.20	0.00	0.00	556.85	0.00	88,199.05
	143 MEDI CARE	3,889.01	0.00	0.00	24.69	0.00	3,913.70
District Totals:		262,671.27	0.00	0.00	1,668.93	0.00	264,340.20

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FDMA	MAZON FIRE	001	CORPORATE	128,328.94	0.00	0.00	22.66	0.00	128,351.60
		027	AUDIT	2,099.98	0.00	0.00	0.37	0.00	2,100.35
		035	LIABILITY INSURANCE	17,990.36	0.00	0.00	3.18	0.00	17,993.54
District Totals:		FDMA	MAZON FIRE	148,419.28	0.00	0.00	26.21	0.00	148,445.49

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FDMI	MINOOKA FIRE	001	CORPORATE	1,409,760.20	0.00	0.00	1,110.48	400,952.36	1,811,823.04
		003	BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
		005	I.M.R.F	103.91	0.00	0.00	0.79	29.59	134.29
		013	FIREMEN PENSION	269,405.14	0.00	0.00	216.50	76,621.98	346,243.62
		027	AUDIT	20,547.79	0.00	0.00	15.93	5,843.92	26,407.64
		035	LIABILITY INSURANCE	676,763.88	0.00	0.00	530.11	192,479.61	869,773.60
		047	SOCIAL SECURITY	2,080.79	0.00	0.00	1.85	591.79	2,674.43
		064	AMBULANCE	1,832,723.65	0.00	0.00	1,448.00	521,248.41	2,355,420.06
		143	MEDI CARE	2,080.79	0.00	0.00	1.77	591.79	2,674.35
District Totals:		FDMI	MINOOKA FIRE	4,213,466.15	0.00	0.00	3,325.43	1,198,359.45	5,415,151.03

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FDMO	MORRIS FIRE & AMBUL						
	001 CORPORATE	1,717,849.10	0.00	0.00	25.28	50,522.10	1,768,396.48
	013 FIREMEN PENSION	59,927.23	0.00	0.00	0.88	1,762.46	61,690.57
	027 AUDIT	7,976.93	0.00	0.00	0.12	234.61	8,211.66
	035 LIABILITY INSURANCE	59,927.83	0.00	0.00	0.88	1,762.46	61,691.17
	047 SOCIAL SECURITY	224,702.43	0.00	0.00	3.31	6,608.27	231,314.01
	062 WORKMAN'S COMP	124,815.17	0.00	0.00	1.84	3,670.82	128,487.83
	064 AMBULANCE	1,897,643.50	0.00	0.00	27.92	55,809.49	1,953,480.91
District Totals:	FDMO MORRIS FIRE & AMBUL	4,092,842.19	0.00	0.00	60.23	120,370.21	4,213,272.63

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FDMV	MVK RESCUE SQUAD						
	001 CORPORATE	194,605.01	0.00	0.00	16.81	0.00	194,621.82
	027 AUDIT	4,864.89	0.00	0.00	0.42	0.00	4,865.31
	035 LIABILITY INSURANCE	10,017.30	0.00	0.00	0.86	0.00	10,018.16
	047 SOCIAL SECURITY	1,021.66	0.00	0.00	0.09	0.00	1,021.75
	064 AMBULANCE	326,466.42	0.00	0.00	28.21	0.00	326,494.63
	143 MEDI CARE	2,996.47	0.00	0.00	0.26	0.00	2,996.73
District Totals: FDMV MVK RESCUE SQUAD		539,971.75	0.00	0.00	46.65	0.00	540,018.40

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FDRE	REDDICK FIRE						
	001 CORPORATE	3,250.81	0.00	0.00	0.00	0.00	3,250.81
	035 LIABILITY INSURANCE	2,434.73	0.00	0.00	0.00	0.00	2,434.73
	064 AMBULANCE	3,250.81	0.00	0.00	0.00	0.00	3,250.81
District Totals: FDRE REDDICK FIRE		8,936.35	0.00	0.00	0.00	0.00	8,936.35

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FDSE	SENECA FIRE & AMBUL	001	CORPORATE	28,831.66	0.00	0.00	0.00	0.00	28,831.66
		035	LIABILITY INSURANCE	6,015.23	0.00	0.00	0.00	0.00	6,015.23
		064	AMBULANCE	14,576.00	0.00	0.00	0.00	0.00	14,576.00
District Totals:		FDSE	SENECA FIRE & AMBUL	49,422.89	0.00	0.00	0.00	0.00	49,422.89

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FDSW	S. WILMINGTON FIRE						
	001 CORPORATE	64,059.49	0.00	0.00	0.00	0.00	64,059.49
	027 AUDIT	1,067.64	0.00	0.00	0.00	0.00	1,067.64
	035 LIABILITY INSURANCE	747.44	0.00	0.00	0.00	0.00	747.44
	064 AMBULANCE	31,898.51	0.00	0.00	0.00	0.00	31,898.51
District Totals: FDSW S. WILMINGTON FIRE		97,773.08	0.00	0.00	0.00	0.00	97,773.08

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FVK	VERONA-KINSMAN FIRE						
	001 CORPORATE	103,224.37	0.00	0.00	0.00	0.00	103,224.37
	027 AUDIT	1,744.01	0.00	0.00	0.00	0.00	1,744.01
	035 LIABILITY INSURANCE	11,031.71	0.00	0.00	0.00	0.00	11,031.71
District Totals:	FVK VERONA-KINSMAN FIRE	116,000.09	0.00	0.00	0.00	0.00	116,000.09

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G002	MVK GRADE SCHOOL 2						
	002 EDUCATION 2	2,785,655.60	0.00	0.00	212.69	0.00	2,785,868.29
	003 BONDS AND INTEREST	294,873.64	0.00	0.00	22.51	0.00	294,896.15
	004 BUILDING	440,419.87	0.00	0.00	33.63	0.00	440,453.50
	005 I.M.R.F	55,974.74	0.00	0.00	4.27	0.00	55,979.01
	030 TRANSPORTATION	220,209.93	0.00	0.00	16.81	0.00	220,226.74
	031 WORKING CASH	55,052.47	0.00	0.00	4.20	0.00	55,056.67
	032 FIRE PREVENT/SAFETY	55,052.47	0.00	0.00	4.20	0.00	55,056.67
	033 SPECIAL EDUCATION	22,020.99	0.00	0.00	1.68	0.00	22,022.67
	035 LIABILITY INSURANCE	197,907.32	0.00	0.00	15.11	0.00	197,922.43
	047 SOCIAL SECURITY	55,974.74	0.00	0.00	4.27	0.00	55,979.01
	057 LEASE PBC	32,674.30	0.00	0.00	2.50	0.00	32,676.80
District Totals: G002 MVK GRADE SCHOOL 2		4,215,816.07	0.00	0.00	321.87	0.00	4,216,137.94

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G024	NETTLECREEK GRADE 24						
	002 EDUCATION 2	780,149.10	0.00	0.00	0.00	0.00	780,149.10
	003 BONDS AND INTEREST	132,221.66	0.00	0.00	0.00	0.00	132,221.66
	004 BUILDING	195,037.27	0.00	0.00	0.00	0.00	195,037.27
	005 I.M.R.F	4,989.33	0.00	0.00	0.00	0.00	4,989.33
	030 TRANSPORTATION	54,429.01	0.00	0.00	0.00	0.00	54,429.01
	031 WORKING CASH	22,678.75	0.00	0.00	0.00	0.00	22,678.75
	032 FIRE PREVENT/SAFETY	22,678.75	0.00	0.00	0.00	0.00	22,678.75
	033 SPECIAL EDUCATION	9,071.50	0.00	0.00	0.00	0.00	9,071.50
	035 LIABILITY INSURANCE	99,804.65	0.00	0.00	0.00	0.00	99,804.65
	047 SOCIAL SECURITY	11,974.39	0.00	0.00	0.00	0.00	11,974.39
	057 LEASE PBC	22,678.75	0.00	0.00	0.00	0.00	22,678.75
District Totals: G024 NETTLECREEK GRADE 24		1,355,713.16	0.00	0.00	0.00	0.00	1,355,713.16

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Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2022 - 6/30/2023

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	2,262,851.94	0.00	0.00	82.68	82,429.74	2,345,364.36
	003 BONDS AND INTEREST	4,990,021.56	0.00	0.00	182.33	181,773.71	5,171,977.60
	004 BUILDING	614,905.42	0.00	0.00	22.47	22,399.38	637,327.27
	005 I.M.R.F	99,863.28	0.00	0.00	3.65	3,637.66	103,504.59
	030 TRANSPORTATION	295,154.59	0.00	0.00	10.78	10,751.71	305,917.08
	031 WORKING CASH	122,981.08	0.00	0.00	4.49	4,479.87	127,465.44
	032 FIRE PREVENT/SAFETY	122,981.08	0.00	0.00	4.49	4,479.87	127,465.44
	033 SPECIAL EDUCATION	49,192.44	0.00	0.00	1.80	1,791.95	50,986.19
	035 LIABILITY INSURANCE	69,896.67	0.00	0.00	2.55	2,546.36	72,445.58
	047 SOCIAL SECURITY	84,887.42	0.00	0.00	3.10	3,092.01	87,982.53
	057 LEASE PBC	122,981.08	0.00	0.00	4.49	4,479.87	127,465.44
District Totals: G054 MORRIS GRADE 54		8,835,716.56	0.00	0.00	322.83	321,862.13	9,157,901.52

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District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
G060	SARATOGA GRADE 60C								
		002	EDUCATION 2	4,816,907.31	0.00	0.00	15.69	193,138.17	5,010,061.17
		003	BONDS AND INTEREST	959,593.53	0.00	0.00	2.85	35,056.20	994,652.58
		004	BUILDING	672,752.42	0.00	0.00	2.19	26,974.61	699,729.22
		005	I.M.R.F	134,226.21	0.00	0.00	0.44	5,381.98	139,608.63
		030	TRANSPORTATION	322,921.16	0.00	0.00	1.05	12,947.81	335,870.02
		031	WORKING CASH	134,550.49	0.00	0.00	0.44	5,394.92	139,945.85
		032	FIRE PREVENT/SAFETY	134,550.49	0.00	0.00	0.44	5,394.92	139,945.85
		033	SPECIAL EDUCATION	53,820.19	0.00	0.00	0.18	2,157.97	55,978.34
		035	LIABILITY INSURANCE	318,504.88	0.00	0.00	1.04	12,770.86	331,276.78
		047	SOCIAL SECURITY	193,378.69	0.00	0.00	0.63	7,753.58	201,132.90
		057	LEASE PBC	134,550.49	0.00	0.00	0.44	5,394.92	139,945.85
District Totals:		G060	SARATOGA GRADE 60C	7,875,755.86	0.00	0.00	25.39	312,365.94	8,188,147.19

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
G072	GARDNER GRADE 72C						
	002 EDUCATION 2	338,014.54	0.00	0.00	0.00	0.00	338,014.54
	003 BONDS AND INTEREST	56,952.16	0.00	0.00	0.00	0.00	56,952.16
	004 BUILDING	102,438.87	0.00	0.00	0.00	0.00	102,438.87
	005 I.M.R.F	13,986.81	0.00	0.00	0.00	0.00	13,986.81
	030 TRANSPORTATION	30,841.92	0.00	0.00	0.00	0.00	30,841.92
	031 WORKING CASH	12,488.41	0.00	0.00	0.00	0.00	12,488.41
	032 FIRE PREVENT/SAFETY	12,814.82	0.00	0.00	0.00	0.00	12,814.82
	033 SPECIAL EDUCATION	5,124.90	0.00	0.00	0.00	0.00	5,124.90
	035 LIABILITY INSURANCE	112,231.16	0.00	0.00	0.00	0.00	112,231.16
	047 SOCIAL SECURITY	28,975.98	0.00	0.00	0.00	0.00	28,975.98
	057 LEASE PBC	12,814.82	0.00	0.00	0.00	0.00	12,814.82
District Totals: G072 GARDNER GRADE 72C		726,684.39	0.00	0.00	0.00	0.00	726,684.39

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
G075	BRACEVILLE GRADE 75						
	002 EDUCATION 2	342,718.25	0.00	0.00	3,041.81	0.00	345,760.06
	003 BONDS AND INTEREST	91,503.64	0.00	0.00	817.68	0.00	92,321.32
	004 BUILDING	53,217.13	0.00	0.00	472.56	0.00	53,689.69
	005 I.M.R.F	9,940.96	0.00	0.00	87.62	0.00	10,028.58
	030 TRANSPORTATION	25,544.21	0.00	0.00	227.18	0.00	25,771.39
	031 WORKING CASH	10,643.43	0.00	0.00	94.56	0.00	10,737.99
	032 FIRE PREVENT/SAFETY	10,643.43	0.00	0.00	94.56	0.00	10,737.99
	033 SPECIAL EDUCATION	4,257.36	0.00	0.00	37.86	0.00	4,295.22
	035 LIABILITY INSURANCE	84,496.01	0.00	0.00	751.04	0.00	85,247.05
	047 SOCIAL SECURITY	9,940.96	0.00	0.00	89.70	0.00	10,030.66
	057 LEASE PBC	10,643.43	0.00	0.00	94.56	0.00	10,737.99
District Totals: G075 BRACEVILLE GRADE 75		653,548.81	0.00	0.00	5,809.13	0.00	659,357.94

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
G170	SENECA GRADE 170						
	002 EDUCATION 2	165,096.12	0.00	0.00	0.00	0.00	165,096.12
	003 BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	004 BUILDING	43,446.35	0.00	0.00	0.00	0.00	43,446.35
	005 I.M.R.F	3,475.71	0.00	0.00	0.00	0.00	3,475.71
	030 TRANSPORTATION	10,037.84	0.00	0.00	0.00	0.00	10,037.84
	031 WORKING CASH	5,213.56	0.00	0.00	0.00	0.00	5,213.56
	032 FIRE PREVENT/SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
	033 SPECIAL EDUCATION	3,475.71	0.00	0.00	0.00	0.00	3,475.71
	035 LIABILITY INSURANCE	2,606.78	0.00	0.00	0.00	0.00	2,606.78
	047 SOCIAL SECURITY	3,475.71	0.00	0.00	0.00	0.00	3,475.71
	057 LEASE PBC	0.00	0.00	0.00	0.00	0.00	0.00
District Totals: G170 SENECA GRADE 170		236,827.78	0.00	0.00	0.00	0.00	236,827.78

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District: - **Fund:** - **Distribution Date:** 7/1/2022 - 6/30/2023

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
G201	MINOOKA GRADE 201						
	002 EDUCATION 2	9,651,129.70	0.00	0.00	6,609.75	2,394,639.04	12,052,378.49
	003 BONDS AND INTEREST	4,316,502.33	0.00	0.00	2,946.82	1,048,644.96	5,368,094.11
	004 BUILDING	1,489,371.87	0.00	0.00	1,020.03	369,543.06	1,859,934.96
	005 I.M.R.F	329,686.10	0.00	0.00	228.84	81,802.05	411,716.99
	030 TRANSPORTATION	714,898.49	0.00	0.00	489.62	177,380.67	892,768.78
	031 WORKING CASH	297,874.37	0.00	0.00	204.00	73,908.61	371,986.98
	032 FIRE PREVENT/SAFETY	297,874.37	0.00	0.00	204.00	73,908.61	371,986.98
	033 SPECIAL EDUCATION	119,149.76	0.00	0.00	81.60	29,563.44	148,794.80
	035 LIABILITY INSURANCE	1,160,457.15	0.00	0.00	783.49	287,933.18	1,449,173.82
	047 SOCIAL SECURITY	474,690.78	0.00	0.00	329.69	117,780.76	592,801.23
	057 LEASE PBC	297,874.37	0.00	0.00	204.00	73,908.61	371,986.98
District Totals: G201 MINOOKA GRADE 201		19,149,509.29	0.00	0.00	13,101.84	4,729,012.99	23,891,624.12

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
G232	DWIGHT GRADE 232						
	002 EDUCATION 2	713,500.63	0.00	0.00	0.00	0.00	713,500.63
	003 BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	004 BUILDING	74,947.55	0.00	0.00	0.00	0.00	74,947.55
	005 I.M.R.F	21,414.01	0.00	0.00	0.00	0.00	21,414.01
	030 TRANSPORTATION	35,974.83	0.00	0.00	0.00	0.00	35,974.83
	031 WORKING CASH	14,989.52	0.00	0.00	0.00	0.00	14,989.52
	032 FIRE PREVENT/SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
	033 SPECIAL EDUCATION	5,995.80	0.00	0.00	0.00	0.00	5,995.80
	035 LIABILITY INSURANCE	21,414.01	0.00	0.00	0.00	0.00	21,414.01
	047 SOCIAL SECURITY	16,059.76	0.00	0.00	0.00	0.00	16,059.76
District Totals: G232 DWIGHT GRADE 232		904,296.11	0.00	0.00	0.00	0.00	904,296.11

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District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
H018	NEWARK HIGH 18								
		002	EDUCATION 2	101,751.34	0.00	0.00	0.00	0.00	101,751.34
		003	BONDS AND INTEREST	8,253.65	0.00	0.00	0.00	0.00	8,253.65
		004	BUILDING	16,066.45	0.00	0.00	0.00	0.00	16,066.45
		005	I.M.R.F	3,172.16	0.00	0.00	0.00	0.00	3,172.16
		030	TRANSPORTATION	2,440.17	0.00	0.00	0.00	0.00	2,440.17
		031	WORKING CASH	3,213.28	0.00	0.00	0.00	0.00	3,213.28
		032	FIRE PREVENT/SAFETY	2,927.94	0.00	0.00	0.00	0.00	2,927.94
		033	SPECIAL EDUCATION	1,219.77	0.00	0.00	0.00	0.00	1,219.77
		035	LIABILITY INSURANCE	9,028.06	0.00	0.00	0.00	0.00	9,028.06
		047	SOCIAL SECURITY	2,927.94	0.00	0.00	0.00	0.00	2,927.94
		057	LEASE PBC	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		H018	NEWARK HIGH 18	151,000.76	0.00	0.00	0.00	0.00	151,000.76

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
H160	SENECA HIGH 160						
	002 EDUCATION 2	1,236,730.48	0.00	0.00	77.34	0.00	1,236,807.82
	003 BONDS AND INTEREST	65.92	0.00	0.00	0.00	0.00	65.92
	004 BUILDING	336,068.05	0.00	0.00	21.02	0.00	336,089.07
	005 I.M.R.F	74,479.74	0.00	0.00	4.66	0.00	74,484.40
	030 TRANSPORTATION	161,312.67	0.00	0.00	10.09	0.00	161,322.76
	031 WORKING CASH	67,213.61	0.00	0.00	4.20	0.00	67,217.81
	032 FIRE PREVENT/SAFETY	67,213.61	0.00	0.00	4.20	0.00	67,217.81
	033 SPECIAL EDUCATION	26,885.45	0.00	0.00	1.68	0.00	26,887.13
	035 LIABILITY INSURANCE	267,275.11	0.00	0.00	16.72	0.00	267,291.83
	047 SOCIAL SECURITY	45,864.24	0.00	0.00	2.87	0.00	45,867.11
	057 LEASE PBC	67,213.61	0.00	0.00	4.20	0.00	67,217.81
District Totals:	H160 SENECA HIGH 160	2,350,322.49	0.00	0.00	146.98	0.00	2,350,469.47

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
LYMO	MORRIS AREA LIBRARY						
	001 CORPORATE	806,910.35	0.00	0.00	14.80	28,901.20	835,826.35
	005 I.M.R.F	9,734.17	0.00	0.00	0.18	348.74	10,083.09
	027 AUDIT	3,873.17	0.00	0.00	0.07	138.72	4,011.96
	035 LIABILITY INSURANCE	3,873.16	0.00	0.00	0.07	138.72	4,011.95
	047 SOCIAL SECURITY	14,577.08	0.00	0.00	0.27	522.15	15,099.50
	062 WORKMAN'S COMP	1,936.50	0.00	0.00	0.04	69.36	2,005.90
District Totals:		840,904.43	0.00	0.00	15.43	30,118.89	871,038.75

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District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
LYPE	PRAIRIE CREEK LIBRARY								
	001	CORPORATE		31,920.44	0.00	0.00	0.00	0.00	31,920.44
	005	I.M.R.F		1,026.19	0.00	0.00	0.00	0.00	1,026.19
	027	AUDIT		356.15	0.00	0.00	0.00	0.00	356.15
	028	LIBRARY BUILDING		4,451.84	0.00	0.00	0.00	0.00	4,451.84
	035	LIABILITY INSURANCE		1,457.80	0.00	0.00	0.00	0.00	1,457.80
	047	SOCIAL SECURITY		1,454.76	0.00	0.00	0.00	0.00	1,454.76
District Totals:		LYPE	PRAIRIE CREEK LIBRARY	40,667.18	0.00	0.00	0.00	0.00	40,667.18

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District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
LYSE	SENECA LIBRARY								
		001	CORPORATE	22,887.25	0.00	0.00	0.00	0.00	22,887.25
		005	I.M.R.F	1,534.73	0.00	0.00	0.00	0.00	1,534.73
		027	AUDIT	629.95	0.00	0.00	0.00	0.00	629.95
		028	LIBRARY BUILDING	2,052.79	0.00	0.00	0.00	0.00	2,052.79
		035	LIABILITY INSURANCE	1,965.24	0.00	0.00	0.00	0.00	1,965.24
		047	SOCIAL SECURITY	1,140.71	0.00	0.00	0.00	0.00	1,140.71
District Totals:		LYSE	SENECA LIBRARY	30,210.67	0.00	0.00	0.00	0.00	30,210.67

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
LYTR	THREE RIVERS LIBRARY						
	001 CORPORATE	644,519.61	0.00	0.00	413.26	149,708.16	794,641.03
	005 I.M.R.F	27,431.80	0.00	0.00	17.52	6,371.82	33,821.14
	027 AUDIT	1,658.67	0.00	0.00	1.07	385.27	2,045.01
	035 LIABILITY INSURANCE	8,676.09	0.00	0.00	5.61	2,015.27	10,696.97
	047 SOCIAL SECURITY	23,221.35	0.00	0.00	14.84	5,393.82	28,630.01
District Totals: LYTR THREE RIVERS LIBRARY		705,507.52	0.00	0.00	452.30	163,874.34	869,834.16

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed		
MTA3	BR ME MULTI-TWP								
	147 ASSESSING PURPOSES	41,464.61	0.00	0.00	48.93	0.21	41,513.75		
District Totals:		MTA3	BR ME MULTI-TWP	41,464.61	0.00	0.00	48.93	0.21	41,513.75

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
MTA4	ER NC MULTI-TWP						
	147 ASSESSING PURPOSES	26,265.58	0.00	0.00	0.00	745.89	27,011.47
District Totals:		26,265.58	0.00	0.00	0.00	745.89	27,011.47

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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	44,956.56	0.00	0.00	0.00	0.00	44,956.56
District Totals:		44,956.56	0.00	0.00	0.00	0.00	44,956.56

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
PDCB	CHANNAHON PARK DIST						
	001 CORPORATE	148,778.77	0.00	0.00	0.00	137,121.65	285,900.42
	003 BONDS AND INTEREST	106,972.67	0.00	0.00	0.00	98,591.31	205,563.98
	035 LIABILITY INSURANCE	18,267.02	0.00	0.00	0.00	16,835.81	35,102.83
	122 RECREATION	135,275.42	0.00	0.00	0.00	124,676.26	259,951.68
	126 JOINT HANDICAP REC	25,343.15	0.00	0.00	0.00	23,357.04	48,700.19
District Totals:	PDCB CHANNAHON PARK DIST	434,637.03	0.00	0.00	0.00	400,582.07	835,219.10

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District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
SDSW	SWEB	001	CORPORATE	11,989.23	0.00	0.00	0.00	0.00	11,989.23
		005	I.M.R.F	0.00	0.00	0.00	0.00	0.00	0.00
		027	AUDIT	722.24	0.00	0.00	0.00	0.00	722.24
		035	LIABILITY INSURANCE	5,460.15	0.00	0.00	0.00	0.00	5,460.15
		047	SOCIAL SECURITY	992.35	0.00	0.00	0.00	0.00	992.35
		062	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		SDSW	SWEB	19,163.97	0.00	0.00	0.00	0.00	19,163.97

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Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2022 - 6/30/2023

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	105,868.17	-36,605.43	0.00	70.30	26,318.63	95,651.67		
	009 PERMANENT ROAD	278,256.96	0.00	0.00	183.23	69,174.17	347,614.36		
District Totals:		TASR	AUX SABLE TWP ROAD	384,125.13	-36,605.43	0.00	253.53	95,492.80	443,266.03

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Selection Criteria:

District: - **Fund:** - **Distribution Date:** 7/1/2022 - 6/30/2023

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TBRR	BRACEVILLE TWP ROAD						
	007 ROAD AND BRIDGE	49,813.38	-22,688.84	0.00	63.93	0.28	27,188.75
	009 PERMANENT ROAD	213,183.51	0.00	0.00	273.60	1.20	213,458.31
	010 EQUIPMENT & BUILDING	24,008.46	0.00	0.00	30.82	0.13	24,039.41
District Totals:		TBRR	BRACEVILLE TWP ROAD	287,005.35	-22,688.84	0.00	368.35
					368.35	1.61	264,686.47

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District: - Fund: - Distribution Date: 7/1/2022 - 6/30/2023

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	147,965.48	-47,191.21	0.00	0.00	5,767.59	106,541.86
	008 BRIDGES	31,470.14	0.00	0.00	0.00	1,226.68	32,696.82
	009 PERMANENT ROAD	115,075.85	0.00	0.00	0.00	4,485.57	119,561.42
	235 LIABILITY INS R & B	7,759.00	0.00	0.00	0.00	302.44	8,061.44
	District Totals: TERR ERIENNA TWP ROAD	302,270.47	-47,191.21	0.00	0.00	11,782.28	266,861.54

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TFBW	BRAIDWOOD TIF						
	001 CORPORATE	2,146.45	0.00	0.00	0.00	0.00	2,146.45
District Totals:		2,146.45	0.00	0.00	0.00	0.00	2,146.45

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Fund: -

Distribution Date: 7/1/2022 - 6/30/2023

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TFCB	CHANNAHON TIF DIST	001	CORPORATE	10,574,240.74	0.00	0.00	0.00	0.00	10,574,240.74
District Totals:		TFCB	CHANNAHON TIF DIST	10,574,240.74	0.00	0.00	0.00	0.00	10,574,240.74

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District: - Fund: - Distribution Date: 7/1/2022 - 6/30/2023

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TFCC	COAL CITY TIF						
	001 CORPORATE	1,021,403.03	0.00	0.00	0.00	0.00	1,021,403.03
District Totals:		1,021,403.03	0.00	0.00	0.00	0.00	1,021,403.03

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District: - **Fund:** - **Distribution Date:** 7/1/2022 - 6/30/2023

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	4,422,154.36	0.00	0.00	0.00	0.00	4,422,154.36
District Totals:		TFCO	GRUNDY COUNTY EDPA 1	4,422,154.36	0.00	0.00	0.00	0.00	4,422,154.36

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Selection Criteria:

District: -

Fund: -

Distribution Date: 7/1/2022 - 6/30/2023

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TFDW	DWIGHT TIF	001	CORPORATE	136,003.24	0.00	0.00	0.00	0.00	136,003.24
District Totals:		TFDW	DWIGHT TIF	136,003.24	0.00	0.00	0.00	0.00	136,003.24

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District: - Fund: - Distribution Date: 7/1/2022 - 6/30/2023

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	392,067.28	-118,799.52	0.00	852.43	0.00	274,120.19
	008 BRIDGES	997.98	0.00	0.00	2.19	0.00	1,000.17
District Totals:		393,065.26	-118,799.52	0.00	854.62	0.00	275,120.36

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District: - Fund: - Distribution Date: 7/1/2022 - 6/30/2023

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TFGA	GARDNER TIF DISTRICT	001	CORPORATE	1,257,211.65	0.00	0.00	0.00	0.00	1,257,211.65
District Totals:				1,257,211.65	0.00	0.00	0.00	0.00	1,257,211.65

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District: - Fund: - Distribution Date: 7/1/2022 - 6/30/2023

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	30,999.13	0.00	0.00	0.00	0.00	30,999.13
District Totals:		TFGI	GARDNER IND TIF DIST	30,999.13	0.00	0.00	0.00	0.00	30,999.13

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District: - Fund: - Distribution Date: 7/1/2022 - 6/30/2023

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	27,472.61	0.00	0.00	0.00	0.00	27,472.61
District Totals:		27,472.61	0.00	0.00	0.00	0.00	27,472.61

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District: - Fund: - Distribution Date: 7/1/2022 - 6/30/2023

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TFMO	MORRIS TIF DISTRICT						
	001 CORPORATE	5,526,564.57	0.00	0.00	0.00	0.00	5,526,564.57
District Totals: TFMO MORRIS TIF DISTRICT		5,526,564.57	0.00	0.00	0.00	0.00	5,526,564.57

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District: - Fund: - Distribution Date: 7/1/2022 - 6/30/2023

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed	
TFMZ	MAZON TIF DISTRICT							
	001 CORPORATE	249,196.58	0.00	0.00	0.00	0.00	249,196.58	
District Totals:		TFMZ	MAZON TIF DISTRICT	249,196.58	0.00	0.00	0.00	249,196.58

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Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2022 - 6/30/2023

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	152,484.34	0.00	0.00	0.00	0.00	152,484.34
District Totals:		152,484.34	0.00	0.00	0.00	0.00	152,484.34

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Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2022 - 6/30/2023

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	36,685.49	-10,720.82	0.00	0.00	0.00	25,964.67
	008 BRIDGES	99.78	0.00	0.00	0.00	0.00	99.78
	235 LIABILITY INS R & B	2,998.36	0.00	0.00	0.00	0.00	2,998.36
	247 SOCIAL SECURITY R&B	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:	TGAR GARFIELD TWP ROAD	39,783.63	-10,720.82	0.00	0.00	0.00	29,062.81

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District: - Fund: - Distribution Date: 7/1/2022 - 6/30/2023

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	62,287.55	-12,696.51	0.00	0.00	0.00	49,591.04
	008 BRIDGES	10,315.44	0.00	0.00	0.00	0.00	10,315.44
District Totals: TGFR GOODFARM TWP ROAD		72,602.99	-12,696.51	0.00	0.00	0.00	59,906.48

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District: - **Fund:** - **Distribution Date:** 7/1/2022 - 6/30/2023

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		685,335.40	-110.33	0.00	4.01	739.87	685,968.95
	008	BRIDGES		0.00	0.00	0.00	0.00	0.00	0.00
	010	EQUIPMENT & BUILDING		0.00	0.00	0.00	0.00	0.00	0.00
	227	AUDIT R & B		0.00	0.00	0.00	0.00	0.00	0.00
	235	LIABILITY INS R & B		0.00	0.00	0.00	0.00	0.00	0.00
	247	SOCIAL SECURITY R&B		0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		TGLR	GOOSE LAKE TWP ROAD	685,335.40	-110.33	0.00	4.01	739.87	685,968.95

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District: - Fund: - Distribution Date: 7/1/2022 - 6/30/2023

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	58,042.12	-15,865.78	0.00	0.00	0.00	42,176.34
		008	BRIDGES	7,080.99	0.00	0.00	0.00	0.00	7,080.99
		010	EQUIPMENT & BUILDING	6,182.68	0.00	0.00	0.00	0.00	6,182.68
		090	ROAD DAMAGE	2,991.93	0.00	0.00	0.00	0.00	2,991.93
		235	LIABILITY INS R & B	1,494.72	0.00	0.00	0.00	0.00	1,494.72
		247	SOCIAL SECURITY R&B	996.48	0.00	0.00	0.00	0.00	996.48
District Totals:		TGRR	GREENFIELD TWP ROAD	76,788.92	-15,865.78	0.00	0.00	0.00	60,923.14

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District: - Fund: - Distribution Date: 7/1/2022 - 6/30/2023

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
THIR	HIGHLAND TWP ROAD						
	007 ROAD AND BRIDGE	217,342.64	-5,525.93	0.00	0.00	0.00	211,816.71
	008 BRIDGES	10,032.97	0.00	0.00	0.00	0.00	10,032.97
	010 EQUIPMENT & BUILDING	8,025.02	0.00	0.00	0.00	0.00	8,025.02
	235 LIABILITY INS R & B	101.58	0.00	0.00	0.00	0.00	101.58
	247 SOCIAL SECURITY R&B	101.58	0.00	0.00	0.00	0.00	101.58
District Totals:	THIR HIGHLAND TWP ROAD	235,603.79	-5,525.93	0.00	0.00	0.00	230,077.86

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District: - **Fund:** - **Distribution Date:** 7/1/2022 - 6/30/2023

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	34,719.55	-987.56	0.00	0.00	0.00	33,731.99
	008 BRIDGES	4,765.99	0.00	0.00	0.00	0.00	4,765.99
	009 PERMANENT ROAD	22,738.12	0.00	0.00	0.00	0.00	22,738.12
	010 EQUIPMENT & BUILDING	4,764.48	0.00	0.00	0.00	0.00	4,764.48
	247 SOCIAL SECURITY R&B	999.71	0.00	0.00	0.00	0.00	999.71
District Totals: TMER MAINE TWP ROAD		67,987.85	-987.56	0.00	0.00	0.00	67,000.29

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District: - Fund: - Distribution Date: 7/1/2022 - 6/30/2023

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	127,769.33	-24,583.49	0.00	24.46	0.00	103,210.30
	008 BRIDGES	20,048.36	0.00	0.00	3.84	0.00	20,052.20
District Totals:	TMNR MAZON TWP ROAD	147,817.69	-24,583.49	0.00	28.30	0.00	123,262.50

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District: - Fund: - Distribution Date: 7/1/2022 - 6/30/2023

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TNCR	NETTLECREEK TWP ROAD						
	007 ROAD AND BRIDGE	157,276.79	-92.95	0.00	0.00	0.00	157,183.84
	008 BRIDGES	11,967.08	0.00	0.00	0.00	0.00	11,967.08
District Totals:	TNCR NETTLECREEK TWP ROAD	169,243.87	-92.95	0.00	0.00	0.00	169,150.92

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District: - **Fund: -** **Distribution Date: 7/1/2022 - 6/30/2023**

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	69,541.50	-596.52	0.00	0.00	0.00	68,944.98
	008 BRIDGES	10,536.59	0.00	0.00	0.00	0.00	10,536.59
	247 SOCIAL SECURITY R&B	1,778.58	0.00	0.00	0.00	0.00	1,778.58
District Totals: TNOR NORMAN TWP ROAD		81,856.67	-596.52	0.00	0.00	0.00	81,260.15

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District: - Fund: - Distribution Date: 7/1/2022 - 6/30/2023

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	27,457.29	-11,741.33	0.00	0.09	1,144.81	16,860.86
	008 BRIDGES	50,230.73	0.00	0.00	0.17	2,094.38	52,325.28
	009 PERMANENT ROAD	247,702.66	0.00	0.00	0.85	10,327.84	258,031.35
District Totals:	TSAR SARATOGA TWP ROAD	325,390.68	-11,741.33	0.00	1.11	13,567.03	327,217.49

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District: - **Fund:** - **Distribution Date:** 7/1/2022 - 6/30/2023

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed		
TTBR	BRACEVILLE TWP										
		001	CORPORATE	40,998.00	0.00	0.00	52.65	0.23	41,050.88		
		054	GENERAL ASSISTANCE	8,966.88	0.00	0.00	11.51	0.05	8,978.44		
District Totals:				TTBR	BRACEVILLE TWP	49,964.88	0.00	0.00	64.16	0.28	50,029.32

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District: -	Fund: -	Distribution Date: 7/1/2022 - 6/30/2023
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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTER	ERIENNA TWP						
	001 CORPORATE	91,137.30	0.00	0.00	0.00	3,552.47	94,689.77
	054 GENERAL ASSISTANCE	96.48	0.00	0.00	0.00	3.76	100.24
District Totals: TTER ERIENNA TWP		91,233.78	0.00	0.00	0.00	3,556.23	94,790.01

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District: - Fund: - Distribution Date: 7/1/2022 - 6/30/2023

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTFE	FELIX TWP	001	CORPORATE	107,093.77	0.00	0.00	231.97	0.00	107,325.74
		054	GENERAL ASSISTANCE	997.98	0.00	0.00	2.32	0.00	1,000.30
District Totals:		TTFE	FELIX TWP	108,091.75	0.00	0.00	234.29	0.00	108,326.04

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District: - Fund: - Distribution Date: 7/1/2022 - 6/30/2023

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTGL	GOOSE LAKE TWP						
	001 CORPORATE	97,102.83	0.00	0.00	0.57	104.83	97,208.23
	054 GENERAL ASSISTANCE	1,696.36	0.00	0.00	0.01	1.83	1,698.20
District Totals:	TTGL GOOSE LAKE TWP	98,799.19	0.00	0.00	0.58	106.66	98,906.43

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District: - Fund: - Distribution Date: 7/1/2022 - 6/30/2023

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTHI	HIGHLAND TWP						
	001 CORPORATE	5,014.79	0.00	0.00	0.00	0.00	5,014.79
	054 GENERAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
District Totals: TTHI HIGHLAND TWP		5,014.79	0.00	0.00	0.00	0.00	5,014.79

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District: - Fund: - Distribution Date: 7/1/2022 - 6/30/2023

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTME	MAINE TWP	001	CORPORATE	21,362.40	0.00	0.00	0.00	0.00	21,362.40
		054	GENERAL ASSISTANCE	400.19	0.00	0.00	0.00	0.00	400.19
District Totals:		TTME	MAINE TWP	21,762.59	0.00	0.00	0.00	0.00	21,762.59

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District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTMN	MAZON TWP	001	CORPORATE	56,391.00	0.00	0.00	10.80	0.00	56,401.80
		054	GENERAL ASSISTANCE	10,573.15	0.00	0.00	2.02	0.00	10,575.17
District Totals:		TTMN	MAZON TWP	66,964.15	0.00	0.00	12.82	0.00	66,976.97

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTMO	MORRIS TWP						
	001 CORPORATE	53,848.89	0.00	0.00	4.16	2,734.41	56,587.46
	054 GENERAL ASSISTANCE	0.19	0.00	0.00	0.00	0.00	0.19
District Totals: TTMO MORRIS TWP		53,849.08	0.00	0.00	4.16	2,734.41	56,587.65

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Selection Criteria:

District: - Fund: - Distribution Date: 7/1/2022 - 6/30/2023

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TTNC	NETTLE CREEK TWP								
		001	CORPORATE	60,338.60	0.00	0.00	0.00	0.00	60,338.60
		054	GENERAL ASSISTANCE	498.09	0.00	0.00	0.00	0.00	498.09
District Totals:		TTNC	NETTLE CREEK TWP	60,836.69	0.00	0.00	0.00	0.00	60,836.69

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District Code / Description	Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCBR	VILL OF BRACEVILLE							
	001 CORPORATE		26,834.84	2,216.75	0.00	0.00	0.00	29,051.59
	003 BONDS AND INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
	014 POLICE PROTECTION		7,601.88	0.00	0.00	0.00	0.00	7,601.88
	027 AUDIT		6,149.86	0.00	0.00	0.00	0.00	6,149.86
	035 LIABILITY INSURANCE		17,106.93	0.00	0.00	0.00	0.00	17,106.93
	041 STREET LIGHTING		1,402.05	0.00	0.00	0.00	0.00	1,402.05
	047 SOCIAL SECURITY		9,407.80	0.00	0.00	0.00	0.00	9,407.80
	060 UNEMPLOYMENT INS		2,471.82	0.00	0.00	0.00	0.00	2,471.82
	062 WORKMAN'S COMP		6,552.37	0.00	0.00	0.00	0.00	6,552.37
	072 WATERWORKS		1,472.28	0.00	0.00	0.00	0.00	1,472.28
	999 City Share R&B		0.00	0.00	0.00	0.00	0.00	0.00
District Totals: VCBR VILL OF BRACEVILLE			78,999.83	2,216.75	0.00	0.00	0.00	81,216.58

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCCB	VILL OF CHANNAHON						
	001 CORPORATE	246,621.27	11,118.18	0.00	0.00	232,552.58	490,292.03
	003 BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	005 I.M.R.F	136,183.09	0.00	0.00	0.00	128,413.74	264,596.83
	014 POLICE PROTECTION	88,812.50	0.00	0.00	0.00	83,745.84	172,558.34
	015 POLICE PENSION	259,055.40	0.00	0.00	0.00	244,275.97	503,331.37
	027 AUDIT	8,878.69	0.00	0.00	0.00	8,372.00	17,250.69
	035 LIABILITY INSURANCE	74,018.99	0.00	0.00	0.00	69,796.83	143,815.82
	047 SOCIAL SECURITY	81,416.82	0.00	0.00	0.00	76,771.34	158,188.16
	999 City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:	VCCB VILL OF CHANNAHON	894,986.76	11,118.18	0.00	0.00	843,928.30	1,750,033.24

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCCC	VILL OF COAL CITY						
	001 CORPORATE	333,295.65	91,097.31	0.00	16.28	2.13	424,411.37
	003 BONDS AND INTEREST	851,202.62	0.00	0.00	41.57	5.44	851,249.63
	005 I.M.R.F	59,706.54	0.00	0.00	2.92	0.38	59,709.84
	014 POLICE PROTECTION	99,983.33	0.00	0.00	4.88	0.64	99,988.85
	015 POLICE PENSION	629,107.99	0.00	0.00	30.73	4.02	629,142.74
	027 AUDIT	24,888.16	0.00	0.00	1.22	0.16	24,889.54
	035 LIABILITY INSURANCE	222,786.17	0.00	0.00	10.88	1.42	222,798.47
	040 STREET & BRIDGE	79,991.72	0.00	0.00	3.91	0.51	79,996.14
	041 STREET LIGHTING	49,776.29	0.00	0.00	2.43	0.32	49,779.04
	042 PARKS	99,983.00	0.00	0.00	4.88	0.64	99,988.52
	047 SOCIAL SECURITY	174,291.79	0.00	0.00	8.51	1.11	174,301.41
	062 WORKMAN'S COMP	157,846.72	0.00	0.00	7.71	1.01	157,855.44
	999 City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:	VCCC VILL OF COAL CITY	2,782,859.98	91,097.31	0.00	135.92	17.78	2,874,110.99

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District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCDW	VILL OF DWIGHT								
		001	CORPORATE	28,185.02	12,696.51	0.00	0.00	0.00	40,881.53
		003	BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
		005	I.M.R.F	36,405.24	0.00	0.00	0.00	0.00	36,405.24
		025	GARBAGE	5,872.27	0.00	0.00	0.00	0.00	5,872.27
		027	AUDIT	1,510.42	0.00	0.00	0.00	0.00	1,510.42
		035	LIABILITY INSURANCE	17,110.96	0.00	0.00	0.00	0.00	17,110.96
		040	STREET & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
		041	STREET LIGHTING	5,284.69	0.00	0.00	0.00	0.00	5,284.69
		042	PARKS	8,514.62	0.00	0.00	0.00	0.00	8,514.62
		047	SOCIAL SECURITY	30,591.84	0.00	0.00	0.00	0.00	30,591.84
		122	RECREATION	10,480.46	0.00	0.00	0.00	0.00	10,480.46
		999	City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		VCDW	VILL OF DWIGHT	143,955.52	12,696.51	0.00	0.00	0.00	156,652.03

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District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCGO	VILL OF GODLEY								
		001	CORPORATE	412.07	143.32	0.00	0.36	0.00	555.75
		005	I.M.R.F	136.85	0.00	0.00	0.12	0.00	136.97
		035	LIABILITY INSURANCE	549.50	0.00	0.00	0.47	0.00	549.97
		047	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
		999	City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		VCGO	VILL OF GODLEY	1,098.42	143.32	0.00	0.95	0.00	1,242.69

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCKI	VILL OF KINSMAN						
	001 CORPORATE	3,844.64	5,525.93	0.00	0.00	0.00	9,370.57
	027 AUDIT	4,288.20	0.00	0.00	0.00	0.00	4,288.20
	035 LIABILITY INSURANCE	1,725.18	0.00	0.00	0.00	0.00	1,725.18
	999 City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00
District Totals: VCKI VILL OF KINSMAN		9,858.02	5,525.93	0.00	0.00	0.00	15,383.95

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VCVE	VILL OF VERONA							
	001 CORPORATE	7,672.37	10,212.94	0.00	0.00	0.00	17,885.31	
	003 BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
	027 AUDIT	3,813.09	0.00	0.00	0.00	0.00	3,813.09	
	035 LIABILITY INSURANCE	2,597.70	0.00	0.00	0.00	0.00	2,597.70	
	999 City Share R&B	0.00	0.00	0.00	0.00	0.00	0.00	
	District Totals: VCVE VILL OF VERONA	14,083.16	10,212.94	0.00	0.00	0.00	24,296.10	
		Grand Totals:	178,640,332.28	0.00	845,956.14	62,312.98	13,988,862.40	193,537,463.80