

ACCOUNTS RECEIVABLE BY FUND
as of December 31, 2023

GENERAL	
Accounts Billed	1,491,966
Accts Billed Allow Uncoll	(672,245)
Business License	131,973
Dog Violations	870
Fines/Fees Misc	253
Intgov Grants	46,507
Intgov Taxes	6,895,611
Liquor License	199,080
Misc Other	2,122,016
Other Taxes	295,322
POI Allowance Uncollect	(62,822)
Prop Tax Allow Uncoll	(253,218)
Property Owner Imprvmt	131,556
Property Tax	16,881,258
Public Sfty Srv Fee	648,833
Rent	74,033
Tobacco License	18,950
GENERAL Total	27,949,942

EVERGREEN TERRACE	
Investmnt Interest	9,552
Notes Receivable	424,197
EVERGREEN TERRACE Total	433,749

MOTOR FUEL	
Intgov Taxes	586,871
Misc Other	27,571
MOTOR FUEL Total	614,442

GRANTS & SPECIAL REVENUE	
Intgov Grants	12,826
GRANTS & SPECIAL REVENUE Total	12,826

SPECIAL SERVICE AREA	
Accounts Billed	950
Prop Tax Allow Uncoll	(7,637)
Property Tax	509,161
SPECIAL SERVICE AREA Total	502,474

MISC SSA	
Accounts Billed	179,582
Accts Billed Allow Uncoll	(151,639)
MISC SSA Total	27,943

BUSINESS DISTRICT	
Intgov Taxes	53,939
BUSINESS DISTRICT Total	53,939

TAX INCREMENT FINANCING #2	
Prop Tax Allow Uncoll	(6,491)
Property Tax	432,721
TAX INCREMENT FINANCING #2 Total	426,230

TAX INCREMENT FINANCING #3	
Prop Tax Allow Uncoll	(1,785)
Property Tax	118,999
TAX INCREMENT FINANCING #3 Total	117,214

TAX INCREMENT FINANCING #4	
Prop Tax Allow Uncoll	(609)
Property Tax	40,564
TAX INCREMENT FINANCING #4 Total	39,955

TAX INCREMENT FINANCING #5	
Prop Tax Allow Uncoll	(3,806)
Property Tax	256,498
TAX INCREMENT FINANCING #5 Total	252,692

TAX INCREMENT FINANCING #6	
Prop Tax Allow Uncoll	(72)
Property Tax	4,805
TAX INCREMENT FINANCING #6 Total	4,733

TAX INCREMENT FINANCING #7	
Prop Tax Allow Uncoll	(1,992)
Property Tax	132,897
TAX INCREMENT FINANCING #7 Total	130,905

WATER & SEWER OPERATING FUND	
Accounts Billed	7,029,402
Accts Billed Allow Uncoll	(3,585,381)
Misc Other	44,600
WATER & SEWER OPERATING FUND Total	3,488,622

WATER & SEWER IMPROVEMENT	
Investmnt Interest	125
Misc Other	74
WATER & SEWER IMPROVEMENT Total	199

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IEPA - ESTP PHOSPHORUS REMOVAL	
Intgov Grants	223,396
IEPA - ESTP PHOSPHORUS REMOVAL Total	223,396

IEPA - 2020 SANITARY SEWER REHAB	
Intgov Grants	8,477
Misc Other	17,762
IEPA - 2020 SANITARY SEWER REHAB Total	26,239

IEPA - 2021 SANITARY SEWER REHAB	
Intgov Grants	581,200
IEPA - 2021 SANITARY SEWER REHAB Total	581,200

PARKING OPERATING FUND	
Accounts Billed	1,620
PARKING OPERATING FUND Total	1,620

IEPA - LEAD WATER SVC LINE PH II	
Intgov Grants	194,783
IEPA - LEAD WATER SVC LINE PH II Total	194,783

IEPA - LEAD WATER SVC LINE PH III	
Intgov Grants	1,167,524
IEPA - LEAD WATER SVC LINE PH III Total	1,167,524

POLICE PENSION FUND	
Prop Tax Allow Uncoll	(253,649)
Property Tax	16,909,935
POLICE PENSION FUND Total	16,656,286

FIRE PENSION FUND	
Prop Tax Allow Uncoll	(204,666)
Property Tax	13,644,356
FIRE PENSION FUND Total	13,439,690

TOTAL ALL FUNDS	66,346,602
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