THE CITY CLERK, CITY OF JOLIET, ILLINOIS

Pursuant to Section 2-159 of the Joliet City Code of 1970 directing the City Collector to file an annual report with the City Clerk between the first and tenth day of April, a statement of all monies collected by her during the year, the particular Warrant and Special Assessment of Accounts on which collected, and the remaining uncollected balance at the time of the returns, on all warrants which she shall have returned during the preceding Fiscal Year, to the City Clerk

The report for the period January 1, 2022 to December 31, 2022 is submitted:

Receipts Summary		_ Amount_
Adjudication	\$	
Ambulance Fee	\$	
Amusement Tax	\$	
Automobile Rental Tax	\$	42,639
Bond Premium	\$	
Bond Proceeds		128,466,613
Building Permits	\$	
Business District Tax	\$	
Cable Franchise Tax	\$	
Cable TV PEG Fees	\$	97,243
Cashier Over/Short	\$	131
Contributions - Private	\$	5,850,519
Damage to Property	\$	400
Demolition Assessment	\$	914
Dev Impact/Rental Insp	\$	3,074,396
Developer Contributed Capital	\$	2,324,460
Donations	\$	3,990
Electricity Tax	\$	2,192,434
Federal Forfeiture Funds	\$	86,004
Federal Grants	\$	14,031,473
Fines / Fees Miscellaneous	\$	1,943,938
Food & Beverage Tax	\$	3,798,764
Gaming Admissions Tax	\$	1,270,693
Gaming Wagering Tax	\$	10,239,923
Gasoline Privilege Tax	\$	2,598,135
General License	\$	1,878,327
Grants Project Income	\$	20,000
Home Rule Sales Tax	\$	28,151,205
Hotel/Motel Tax	\$	4,372,295
HR - Cobra Premium	\$	27,554
HR - Employee Health Premium	\$	979,300
HR - Medicare RDS Payments		318,334
HR - PA 95 Dependent Premium	\$ \$ \$	22,000
HR - Retiree Health Premium	\$	609,361
HR - Section 125 Plan (FSA)	\$	371,049
IEPA Loans	\$	8,695,351
IL Income Taxes	\$	19,897,806
Interest	\$	2,994,744

Landfill Tipping Fees	\$	180,000
Liquor License	\$	607,225
Miscellaneous Income	\$	2,440,413
Motor Fuel Tax	\$	5,440,962
Municipal Waste	\$	13,819,951
Municipal Waste-Penalty	\$	295,425
Natural Gas Tax	\$	1,524,189
Natural Gas Third Party Tax	\$	317,817
Other Permits	\$	7,586
Other Tax	\$	1,081,193.34
Out of State Use Tax	\$	4,978,557
Pari-Mutuel Tax	\$	42,545
Performance Bond Proceeds	\$	160,235
Pmt in Lieu of Taxes - PILOT	\$	86,782
Prop Taxes - Current	\$	46,008,102
Real Estate Transfer Tax	\$	3,476,475
Reimb - Fuel Purchase	\$	199,730
Reimb - Intergovernmental	\$	28,936,122
Rent	\$	1,391,938
Replacement Taxes	\$	8,062,403
Restricted Use Fines	\$	11,624
Sale of Capital Assets	\$	100
Senior Citizen Discount	\$	(308,781)
Service Charge - Misc	\$	424,677
Settlements	\$ \$ \$ \$	325,909
Sewer Daily Charge	\$	3,014,051
Sewer ESTP Surcharge		154,000
Sewer Penalty	\$	533,045
Sewer Separation	\$	5,015,535
Sewer Surcharge	\$	578,629
Sewer Surcharge Tap on	\$ \$ \$	718,445
Sewer Unmeasured	\$	312,291
Sewer Volume	\$	21,704,724
Special Assessments	\$	4,570
Special Assignment Fee	\$	1,010,745
State Forfeiture Funds	\$	105,774
State Grants	\$	6,665,983
State Sales Tax	\$	23,685,613
Telecommunications Tax	\$	1,444,199
Titled/Registration Tax	\$	135,331
UB Clearing	\$	(126,830)
Video Gaming Tax	\$	1,297,883
Water Daily Charge	\$	3,798,462
Water Penalty	\$	524,471
Water Sales of Meters	\$ \$ \$	236,747
Water Tap on Fees	Ş	1,046,215
Water Turn on Fee		57,656
Water Volume	\$	23,019,428
TOTAL RECEIPTS	\$	493,636,892

GENERAL	Sum of AMOUNT	MOTOR FUEL	The Party St.
Adjudication	768,612	Federal Grants	259,662
Ambulance Fee	15,682,841	Interest	220,521
Amusement Tax	23,847	Motor Fuel Tax	5,440,962
Automobile Rental Tax	42,639	State Grants	3,281,708
Building Permits	7,488,118	MOTOR FUEL Total	9,202,853
Cable Franchise Tax	1,366,482		
Cable TV PEG Fees	97,243	BLOCK GRANT	
Cashier Over/Short	130	Federal Grants	1,154,081
Contributions - Private	5,750,519	BLOCK GRANT Total	1,154,081
Damage to Property	400		
Demolition Assessment	914	GRANTS & SPECIAL REVENUE	670.071
Dev Impact/Rental Insp	3,074,396	Developer Contributed Capital	678,071
Electricity Tax	2,192,434	Federal Grants	1,124,143
Federal Grants	11,493,587	Grants Project Income	20,000
fines / Fees Miscellaneous	1,373,096	Interest	8,289
Food & Beverage Tax	3,798,764	Miscellaneous Income	24,050
Gaming Admissions Tax	1,270,693	Reimb - Intergovernmental	28,440,000
Gaming Wagering Tax	10,239,923	State Grants	(2,492,209)
Gasoline Privilege Tax	649,534	GRANTS & SPECIAL REVENUE Total	27,802,343
General License	1,878,327		
Home Rule Sales Tax	28,151,205	GRANTS & SPECIAL REVENUE REVOLVING	2.000
Hotel/Motel Tax	4,372,295	Donations	3,990
HR - Cobra Premium	27,554	Federal Forfeiture Funds	86,004
HR - Employee Health Premium	979,300	Fines / Fees Miscellaneous	448,382
HR - Medicare RDS Payments	318,334	Interest	162
HR - PA 95 Dependent Premium	22,000	Miscellaneous Income	67,791
HR - Retiree Health Premium	609,361	Restricted Use Fines	11,624
HR - Section 125 Plan (FSA) L Income Taxes	371,049	State Forfeiture Funds GRANTS & SPECIAL REVENUE REVOLVING Total	105,774
Interest	19,897,806	GRANTS & SPECIAL REVENUE REVOLVING TOTAL	723,727
	941,241	SPECIAL SERVICE AREA	
Landfill Tipping Fees	180,000 607,225	Interest	
Liquor License Miscellaneous Income	1,538,923	Prop Taxes - Current	465,764
Municipal Waste	13,820,141	SPECIAL SERVICE AREA Total	465,764
Municipal Waste-Penalty	295,425	SPECIAL SERVICE AREA TOTAL	403,704
Natural Gas Tax	1,524,189	PARK HILL SPECIAL SERVICE AREA	
Natural Gas Third Party Tax	317,817	Prop Taxes - Current	8,029
Other Permits	7,586	PARK HILL SPECIAL SERVICE AREA Total	8,029
Other Tax	1,081,193	PARK HILLST LCAL SERVICE AREA TOTAL	0,023
Out of State Use Tax	4,978,557	MISCELLANEOUS SPECIAL SERVICE AREA	
Pari-Mutuel Tax	42,545	Special Assessments	4,570
Pmt in Lieu of Taxes - PILOT	86,782	MISCELLANEOUS SPECIAL SERVICE AREA Total	4,570
Prop Taxes - Current	11,134,958	Minderanthan at Foller applaint Later Later	4,570
Real Estate Transfer Tax	3,476,475	BUSINESS DISTRICT TAX	NE MITTERS
Reimb - Fuel Purchase	199,730	Business District Tax	204,719
Reimb - Intergovernmental	(181,137)	Interest	17,219
Rent	557,094	BUSINESS DISTRICT TAX Total	221,930
Replacement Taxes	8,062,403		
Sale of Capital Assets	100	TAX INCREMENT FINANCING #2	
Service Charge - Misc	24,892	Interest	93
Settlements	174,850	Prop Taxes - Current	432,721
Special Assignment Fee	1,010,745	TAX INCREMENT FINANCING #2 Total	432,814
State Grants	54,990	The twenty is a star we make an 17th tweety	
State Sales Tax	23,685,613	TAX INCREMENT FINANCING #3	tones of
Telecommunications Tax	1,444,199	Prop Taxes - Current	106,770
Titled/Registration Tax	135,331	TAX INCREMENT FINANCING #3 Total	106,770
Video Gaming Tax	1,297,883		200,770
Grand Total	198,441,152	TAX INCREMENT FINANCING #4	William Control
		Interest	
EVERGREEN TERRACE	AMOUNT	Prop Taxes - Current	24,698
Settlements	69,272	TAX INCREMENT FINANCING #4 Total	24,700
EVERGREEN TERRACE Total	69,272		477.00

TAX INCREMENT FINANCING #5 Prop Taxes - Current	115 701	WATER & SEWER IMPROVEMENT	
TAX INCREMENT FINANCING #S Total	115,701 115,701	Interest	29
TAN INCIDENT FINANCING NO TOTAL	113,701	Miscellaneous Income	22,00
TAX INCREMENT FINANCING #6	ALC: SEPTEMBER	Reimb - Intergovernmental WATER & SEWER IMPROVEMENT Total	699,26
Prop Taxes - Current	3,601	WATER BE SERVER HAIPROVERIENT TOTAL	721,552
TAX INCREMENT FINANCING #6 Total	3,601	IEPA LOANS - WET WEATHER TREATMENT	
	3,002	Reimb - Intergovernmental	22.00
FAX INCREMENT FINANCING #7		IEPA LOANS - WET WEATHER TREATMENT Total	-22,00
Bond Premium	9,294,139	IEFA LOMES - MEI MEMINEK IKENINEKI 10131	(22,000
Bond Proceeds	93,595,000	IEPA LOANS - ESTP PHOSPHORUS REMOVAL	
Interest	268,196	IEPA Loans	777,44
Prop Taxes - Current	1,718	IEPA LOANS - ESTP PHOSPHORUS REMOVAL Total	777,449
TAX INCREMENT FINANCING #7 Total	103,159,053	AND THE PROPERTY OF THE PARTY O	777,443
The state of the s	203/233/033	IEPA LOANS - 2018 SANITARY SEWER REHAB	
CAPITAL IMPROVEMENT		IEPA Loans	201.35
Contributions - Private	100,000	IEPA LOANS - 2018 SANITARY SEWER REHAB Total	201,357
Developer Contributed Capital	1,646,389	TEND I DENIET RETURN DESCRIPTION (UTB)	£01,35/
Interest	11,907	IEPA LOANS - 2019 SANITARY SEWER REHAB	
State Grants	5,821,494	IEPA Loans	2,001,96
CAPITAL IMPROVEMENT Total	7,579,789	IEPA LOANS - 2019 SANITARY SEWER REHAB Total	2,001,961
	. ,,	re amount and design of their Renau Idial	5,0V1,301
VEHICLE REPLACEMENT		IEPA LOANS - 2020 SANITARY SEWER REHAB	Distance Total
Gasoline Privilege Tax	1,948,601	IEPA Loans	1,534,20
Miscellaneous Income	10,500	Miscellaneous Income	57,26
Settlements	81,787	IEPA LOANS - 2020 SANITARY SEWER REHAB Total	1,591,475
VEHICLE REPLACEMENT Total	2,040,888		0,000,000
	White the same of	IEPA LOANS - 2021 SANITARY SEWER REHAB	
PERFORMANCE BOND		IEPA Loans	1,398,29
Interest	71,279	IEPA LOANS - 2021 SANITARY SEWER REHAB Total	1,398,291
Performance Bond Proceeds	160,235		
PERFORMANCE BOND Total	231,514	IEPA LOANS - 2021 WATER REHAB PROGRAM	53E35E11
		IEPA Loans	972,515
GENERAL DEBT SERVICE		IEPA LOANS - 2021 WATER REHAB PROGRAM Total	972,515
Prop Taxes - Current	3,622		
GENERAL DEBT SERVICE Total	3,622	PARKING OPERATIONS FUND	
		Cashier Over/Short	
WATER & SEWER		Fines / Fees Miscellaneous	112,57
Fines / Fees Miscellaneous	9,888	Interest	669
Interest	1,454,879	Rent	729,24
Miscellaneous Income	719,883	PARKING OPERATIONS FUND Total	842,489
Municipal Waste	-190		
Rent	105,597	AWSP - GPWC	
Senior Citizen Discount	-308,781	Bond Proceeds	17,640,109
Service Charge - Misc	399,785	AWSP - GPWC Total	17,640,109
Sewer Daily Charge	3,014,051		Per (***) () ()
Sewer ESTP Surcharge	154,000	IEPA LOANS - LEAD WATER SVC LINE PH I	
Sewer Penalty	533,045	IEPA Loans	160,967
Sewer Separation	5,015,535	IEPA LOANS - LEAD WATER SVC LINE PH I Total	160,967
Sewer Surcharge	578,629		
Sewer Surcharge Tap on	718,445	IEPA LOANS - LEAD WATER SVC LINE PH II	
Sewer Unmeasured	312,291	IEPA Loans	521,513
iewer Volume	21,704,724	IEPA LOANS - LEAD WATER SVC LINE PH II Total	521,513
JB Clearing	-126,830		- 17.000
Water Daily Charge	3,798,462	IEPA LOANS - LEAD WATER SVC LINE PH III	Altes
Nater Penalty	524,471	IEPA Loans	1,157,209
Water Sales of Meters	236,747	IEPA LOANS - LEAD WATER SVC LINE PH III Total	1,157,209
Nater Tap on Fees	1,046,215		V 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Water Turn on Fee	57,656	IEPA LOANS - LEAD WATER SVC LINE PH V	19-
Water Volume	23,019,428	IEPA Loans	-30,122
WATER & SEWER Total	62,967,928	IEPA LOANS - LEAD WATER SVC LINE PH V Total	(30,122)

Receipts by Fund As of December 31, 2022

TOTAL ALL FUNDS	493,636,892
FIRE PENSION FUND Total	15,402,824
Prop Taxes - Current	15,402,824
FIRE PENSION FUND	
POLICE PENSION FUND Total	18,307,696
Prop Taxes - Current	18,307,696
POLICE PENSION FUND	
W & S REPLACEMENT RESERVE Total	17,231,504
Bond Proceeds	17,231,504
W & S CENTER REPLACEMENT RESERVE	100

Accounts Receivable Summary as of December 31, 2022

Accounts Receivable Summary	_	Amount
Accounts Billed	\$	5,864,203
Business License	\$	71,184
Dog Violations	\$	870
Fines/Fees Misc	\$	253
Intgov Grants	\$	158,603
Intgov Taxes	\$	4,153,263
Investmnt Interest	\$	37,712
Liquor License	\$	164,265
Misc Other	\$	1,264,135
Notes Receivable	\$	82,695
Other Taxes	\$	133,977
Property Owner Imprvmnt	\$	56,797
Property Tax	\$	45,587,138
Public Sfty Srv Fee	\$	693,669
Rent	\$	48,583
Tobacco License	\$	14,700
Total Accounts Receivable	\$	58,332,047

ACCOUNTS RECEIVABLE BY FUND as of December 31, 2022

GENERAL Assessment Ass	4 622 044
Accounts Billed Accts Billed Allow Uncol	1,832,044
	(568,917
Business License	71,184
Dog Violations	870
Fines/Fees Misc	253
Intgov Grants	105,456
Intgov Taxes	4,118,089
Liquor License	164,265
Misc Other	1,162,436
Other Taxes	133,977
POI Allowance Uncollect	(61,831)
Prop Tax Allow Uncoll	(167,510
Property Owner Impromnt	118,629
Property Tax	11,167,355
Public Sfty Srv Fee	693,669
Rent	48,583
Tobacco License	14,700
GENERAL Total	18,833,251
EVERGREEN TERRACE	
Investmnt Interest	4,912
Notes Receivable	82,695
EVERGREEN TERRACE Total	87,607
	67,667
MOTOR FUEL	
Intgov Taxes	1
Misc Other	27,571
MOTOR FUEL Total	27,572
GRANTS & SPECIAL REVENUE	
Intgov Grants	53,148
GRANTS & SPECIAL REVENUE Total	53,148
SPECIAL SERVICE AREA	
Accounts Billed	950
Prop Tax Allow Uncoll	
_'	(7,666)
Property Tax SPECIAL SERVICE AREA Total	511,076
SPECIAL SERVICE AREA TOTAL	504,360
MISC SSA	
Accounts Billed	183,752
Accts Billed Allow Uncol	(155,088)
MISC SSA Total	28,664
BUSINESS DISTRICT	
Intgov Taxes	35,173
BUSINESS DISTRICT Total	35,173
DOSINESS DISTRICT TOTAL	33,1/3
TAX INCREMENT FINANCING #2	(168 - 1 - H)
Prop Tax Allow Uncoll	(6,491)
Property Tax	432,711
TAX INCREMENT FINANCING #2 Total	426,220

Prop Tax Allow Uncoll 1,601		
Property Tax	TAX INCREMENT FINANCING #3	
TAX INCREMENT FINANCING #4 Prop Tax Allow Uncoll (879 Property Tax 58,572 TAX INCREMENT FINANCING #4 Total 57,693 TAX INCREMENT FINANCING #5 Prop Tax Allow Uncoll (1,859 TAX INCREMENT FINANCING #5 Prop Tax Allow Uncoll (62 Property Tax 121,198 TAX INCREMENT FINANCING #6 Prop Tax Allow Uncoll (62 Property Tax 4,147 TAX INCREMENT FINANCING #6 Prop Tax Allow Uncoll (25 Property Tax 1,718 TAX INCREMENT FINANCING #7 Prop Tax Allow Uncoll (25 Property Tax 1,718 TAX INCREMENT FINANCING #7 Prop Tax Allow Uncoll (2,846,997 GENERAL DEBT SERVICE Investmnt Interest 32,675 GENERAL DEBT SERVICE Total 32,675 WATER & SEWER OPERATING FUND Accounts Billed Allow Uncol (2,846,997 Misc Other 39,600 WATER & SEWER IMPROVEMENT Investmnt Interest 125 Misc Other 74 WATER & SEWER IMPROVEMENT Total 199 IEPA - 2020 SANITARY SEWER REHAB Misc Other 34,454 IEPA - 2020 SANITARY SEWER REHAB Misc Other 34,454 IEPA - 2020 SANITARY SEWER REHAB Total 34,454 PARKING OPERATING FUND Total (2,500 POLICE PENSION FUND Prop Tax Allow Uncoll (275,967 Property Tax 18,397,804 POLICE PENSION FUND Prop PTAX Allow Uncoll (232,201 FIRE PENSION FUND Total 15,447,852 FIRE PENSION FUND Total 15,447,852	•	(1,601)
TAX INCREMENT FINANCING #4 Prop Tax Allow Uncoll (879 Property Tax 58,572 TAX INCREMENT FINANCING #4 Total 57,693 TAX INCREMENT FINANCING #5 Prop Tax Allow Uncoll (1,859 Prop Tax Allow Uncoll (1,859 Prop Tax Allow Uncoll (1,859 TAX INCREMENT FINANCING #5 Total 119,339 TAX INCREMENT FINANCING #6 Prop Tax Allow Uncoll (62 Property Tax 4,147 TAX INCREMENT FINANCING #6 Total 4,085 TAX INCREMENT FINANCING #7 Prop Tax Allow Uncoll (25 Property Tax 1,718 TAX INCREMENT FINANCING #7 Prop Tax Allow Uncoll (25 Property Tax 1,718 TAX INCREMENT FINANCING #7 Total 1,693 GENERAL DEBT SERVICE Investmnt Interest 32,675 GENERAL DEBT SERVICE Total 32,675 WATER & SEWER OPERATING FUND Accounts Billed 7,420,960 Accts Billed Allow Uncol (2,846,997 Misc Other 39,600 WATER & SEWER OPERATING FUND Total 4,613,563 WATER & SEWER IMPROVEMENT Investmnt Interest 125 Misc Other 74 WATER & SEWER IMPROVEMENT Total 199 IEPA - 2020 SANITARY SEWER REHAB Misc Other 34,454 IEPA - 2020 SANITARY SEWER REHAB Misc Other 34,454 PARKING OPERATING FUND Total (2,500) POLICE PENSION FUND Prop Tax Allow Uncoll (2,500) POLICE PENSION FUND Prop Tax Allow Uncoll (2,500) POLICE PENSION FUND Total 15,480,053 FIRE PENSION FUND Total 15,480,053 FIRE PENSION FUND Total 15,247,852		
Prop Tax Allow Uncoll S79	TAX INCREMENT FINANCING #3 Total	105,164
Property Tax	TAX INCREMENT FINANCING #4	
TAX INCREMENT FINANCING #4 Total TAX INCREMENT FINANCING #5 Prop Tax Allow Uncoll	Prop Tax Allow Uncoll	(879)
TAX INCREMENT FINANCING #5 Prop Tax Allow Uncoll (1,859 Property Tax 121,198 TAX INCREMENT FINANCING #5 Total 119,339 TAX INCREMENT FINANCING #6 Prop Tax Allow Uncoll (62 Property Tax 4,147 TAX INCREMENT FINANCING #6 Prop Tax Allow Uncoll (25 TAX INCREMENT FINANCING #7 Prop Tax Allow Uncoll (25 Property Tax 1,718 TAX INCREMENT FINANCING #7 Prop Tax Allow Uncoll (25 Property Tax 1,718 TAX INCREMENT FINANCING #7 Total 1,693 GENERAL DEBT SERVICE Investmnt Interest 32,675 GENERAL DEBT SERVICE Total 32,675 WATER & SEWER OPERATING FUND Accounts Billed 7,420,960 Accts Billed Allow Uncol (2,846,997 Misc Other 39,600 WATER & SEWER OPERATING FUND Total 4,613,563 WATER & SEWER IMPROVEMENT Investmnt Interest 125 Misc Other 74 WATER & SEWER IMPROVEMENT Total 199 IEPA - 2020 SANITARY SEWER REHAB Misc Other 34,454 IEPA - 2020 SANITARY SEWER REHAB Total 34,454 PARKING OPERATING FUND Accounts Billed (2,500 POLICE PENSION FUND Prop Tax Allow Uncoll (275,967 Property Tax 18,397,804 POLICE PENSION FUND Prop Tax Allow Uncoll (232,201 Property Tax 15,480,053 FIRE PENSION FUND Total 15,247,852	Property Tax	58,572
Prop Tax Allow Uncoll 1,859	TAX INCREMENT FINANCING #4 Total	57,693
Property Tax	TAX INCREMENT FINANCING #5	
TAX INCREMENT FINANCING #6 Prop Tax Allow Uncoll (62 Property Tax 4,147 TAX INCREMENT FINANCING #6 Total 4,085 TAX INCREMENT FINANCING #6 Total 4,085 TAX INCREMENT FINANCING #7 Prop Tax Allow Uncoll (25 Property Tax 1,718 TAX INCREMENT FINANCING #7 Prop Tax Allow Uncoll (25 Property Tax 1,718 TAX INCREMENT FINANCING #7 Total 1,693 GENERAL DEBT SERVICE Investmnt Interest 32,675 GENERAL DEBT SERVICE Total 32,675 WATER & SEWER OPERATING FUND Accounts Billed 7,420,960 Accts Billed Allow Uncol (2,846,997 Misc Other 39,600 WATER & SEWER OPERATING FUND Total 4,613,563 WATER & SEWER IMPROVEMENT Investmnt Interest 125 Misc Other 74 WATER & SEWER IMPROVEMENT 199 IEPA - 2020 SANITARY SEWER REHAB Misc Other 34,454 IEPA - 2020 SANITARY SEWER REHAB Total 34,454 PARKING OPERATING FUND Accounts Billed (2,500 PARKING OPERATING FUND Total (2,500) POLICE PENSION FUND Prop Tax Allow Uncoll (275,967) Property Tax 18,397,804 POLICE PENSION FUND Prop Tax Allow Uncoll (232,201) Property Tax 15,480,053 FIRE PENSION FUND Total 15,247,852	Prop Tax Allow Uncoll	(1,859)
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Prop Tax Allow Uncoll Property Tax 4,147 TAX INCREMENT FINANCING #6 Total 4,085 TAX INCREMENT FINANCING #7 Prop Tax Allow Uncoll Property Tax 1,718 TAX INCREMENT FINANCING #7 Prop Tax Allow Uncoll Property Tax 1,718 TAX INCREMENT FINANCING #7 Total 1,693 GENERAL DEBT SERVICE Investmnt Interest 32,675 GENERAL DEBT SERVICE Total 32,675 WATER & SEWER OPERATING FUND Accounts Billed 7,420,960 Accts Billed Allow Uncol Accts Billed Allow Uncol WATER & SEWER OPERATING FUND Total 4,613,563 WATER & SEWER IMPROVEMENT Investmnt Interest 125 Misc Other 74 WATER & SEWER IMPROVEMENT Total 199 IEPA - 2020 SANITARY SEWER REHAB Misc Other 34,454 IEPA - 2020 SANITARY SEWER REHAB Total Accounts Billed 2,500 PARKING OPERATING FUND Accounts Billed 2,500 POLICE PENSION FUND Prop Tax Allow Uncoll Property Tax 18,397,804 POLICE PENSION FUND Prop Tax Allow Uncoll Property Tax 15,480,053 FIRE PENSION FUND Total 15,247,852	TAX INCREMENT FINANCING #5 Total	119,339
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	TOTAL ALL FUNDS	58,332,048

Details supporting this report are ava	ailable in t	he City Collec	tor's Office	
Dated at Joliet, Illinois, this <u>13th</u>	_day of	March	, AD, <u>2023</u>	•
		Susa repared by: S ty Collector	Hutten usan Hutten	

CONCURRENCE:

Kevin Sing Director of Finance City Treasurer

I, CHRISTA DESIDERIO, Clerk of the City of Jo	liet, do hereby declare that	I have caused
this report to be published in pamphlet form	n thisday of	2023.
	Christa Desiderio	
	City Clerk	