

Distribution History List
TAXLT018

Date - Time:
10/16/2025 - 4:19:47PM

Selection Criteria:

District: - Fund: - Distribution Date: 10/12/2025 - 10/13/2025

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
H225	FAIRFIELD HS 225						
	002 EDUCATION	751,635.03	0.00	0.00	0.00	0.00	751,635.03
	003 BOND & INTEREST	226,375.23	0.00	0.00	0.00	0.00	226,375.23
	004 OPERATION BLDG&MAINT	220,933.70	0.00	0.00	0.00	0.00	220,933.70
	005 I.M.R.F	37,833.85	0.00	0.00	0.00	0.00	37,833.85
	030 TRANSPORTATION	106,052.74	0.00	0.00	0.00	0.00	106,052.74
	031 WORKING CASH	39,498.65	0.00	0.00	0.00	0.00	39,498.65
	032 FIRE PREV & SAFETY	39,498.65	0.00	0.00	0.00	0.00	39,498.65
	033 SPECIAL EDUCATION	16,790.73	0.00	0.00	0.00	0.00	16,790.73
	035 LIABILITY INSURANCE	247,361.27	0.00	0.00	0.00	0.00	247,361.27
	047 SOCIAL SECURITY	35,217.73	0.00	0.00	0.00	0.00	35,217.73
	057 LEASE,PUR AGRMT,RENT	39,327.42	0.00	0.00	0.00	0.00	39,327.42
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:							
	H225 FAIRFIELD HS 225	1,760,525.00	0.00	0.00	0.00	0.00	1,760,525.00

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J521	REND LAKE JC 521						
	002 EDUCATION	112,167.87	0.00	0.00	0.00	0.00	112,167.87
	003 BOND & INTEREST	128,186.70	0.00	0.00	0.00	0.00	128,186.70
	004 OPERATION BLDG&MAINT	27,553.63	0.00	0.00	0.00	0.00	27,553.63
	027 AUDIT	1,813.19	0.00	0.00	0.00	0.00	1,813.19
	035 LIABILITY INSURANCE	23,863.43	0.00	0.00	0.00	0.00	23,863.43
	047 SOCIAL SECURITY	5,114.00	0.00	0.00	0.00	0.00	5,114.00
	062 WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00
	141 HLTH,SFTY,HND CAP ACC	4,906.28	0.00	0.00	0.00	0.00	4,906.28
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:	J521 REND LAKE JC 521	303,605.10	0.00	0.00	0.00	0.00	303,605.10

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J529	IL EASTERN JC 529							
	002 EDUCATION	292,170.12	0.00	0.00	0.00	0.00	292,170.12	
	003 BOND & INTEREST	173,684.63	0.00	0.00	0.00	0.00	173,684.63	
	004 OPERATION BLDG&MAINT	125,215.51	0.00	0.00	0.00	0.00	125,215.51	
	027 AUDIT	7,280.04	0.00	0.00	0.00	0.00	7,280.04	
	035 LIABILITY INSURANCE	70,971.86	0.00	0.00	0.00	0.00	70,971.86	
	047 SOCIAL SECURITY	19,516.51	0.00	0.00	0.00	0.00	19,516.51	
	062 WORKMEN'S COMP	15,963.65	0.00	0.00	0.00	0.00	15,963.65	
	141 HLTH,SFTY,HNDCAP ACC	14,190.15	0.00	0.00	0.00	0.00	14,190.15	
	149 STATEWIDE AVERAGE ADDITION	63,502.35	0.00	0.00	0.00	0.00	63,502.35	
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00	
District Totals:		J529	IL EASTERN JC 529	782,494.82	0.00	0.00	0.00	782,494.82

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MTA1	MULTI-TWP ASSESSOR 1						
	001 CORPORATE	11,733.99	0.00	0.00	0.00	0.00	11,733.99
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals: MTA1 MULTI-TWP ASSESSOR 1		11,733.99	0.00	0.00	0.00	0.00	11,733.99

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MTA2	MULTI-TWP ASSESSOR 2						
	001 CORPORATE	13,232.09	0.00	0.00	0.00	0.00	13,232.09
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals: MTA2 MULTI-TWP ASSESSOR 2		13,232.09	0.00	0.00	0.00	0.00	13,232.09

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
MTA3	MULTI-TWP ASSESSOR 3						
	001 CORPORATE	9,791.62	0.00	0.00	0.00	0.00	9,791.62
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		9,791.62	0.00	0.00	0.00	0.00	9,791.62

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MTA4	MULTI-TWP ASSESSOR 4						
	001 CORPORATE	9,504.65	0.00	0.00	0.00	0.00	9,504.65
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals: MTA4 MULTI-TWP ASSESSOR 4		9,504.65	0.00	0.00	0.00	0.00	9,504.65

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TT03	BEDFORD TOWNSHIP						
	001 CORPORATE	33,865.34	0.00	0.00	0.00	0.00	33,865.34
	007 ROAD & BRIDGE	52,334.20	-8,799.16	0.00	0.00	0.00	43,535.04
	008 BRIDGES	3,204.61	0.00	0.00	0.00	0.00	3,204.61
	010 EQUIPMENT & BUILDING	2,559.49	0.00	0.00	0.00	0.00	2,559.49
	017 CEMETARY	12,358.71	0.00	0.00	0.00	0.00	12,358.71
	027 AUDIT	383.12	0.00	0.00	0.00	0.00	383.12
	035 LIABILITY INSURANCE	2,811.61	0.00	0.00	0.00	0.00	2,811.61
	047 SOCIAL SECURITY	2,975.98	0.00	0.00	0.00	0.00	2,975.98
	054 GENERAL ASSISTANCE	2,041.66	0.00	0.00	0.00	0.00	2,041.66
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals: TT03 BEDFORD TOWNSHIP		112,534.72	-8,799.16	0.00	0.00	0.00	103,735.56

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TT04	BERRY TOWNSHIP						
	001 CORPORATE	25,030.19	0.00	0.00	0.00	0.00	25,030.19
	007 ROAD & BRIDGE	37,906.48	0.00	0.00	0.00	0.00	37,906.48
	008 BRIDGES	2,014.20	0.00	0.00	0.00	0.00	2,014.20
	009 PERMANENT ROAD	6,732.92	0.00	0.00	0.00	0.00	6,732.92
	017 CEMETARY	4,029.90	0.00	0.00	0.00	0.00	4,029.90
	054 GENERAL ASSISTANCE	564.92	0.00	0.00	0.00	0.00	564.92
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals: TT04 BERRY TOWNSHIP		76,278.61	0.00	0.00	0.00	0.00	76,278.61

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TT08	GARDEN HILL TOWNSHIP						
	001 CORPORATE	6,460.07	0.00	0.00	0.00	0.00	6,460.07
	007 ROAD & BRIDGE	6,973.96	0.00	0.00	0.00	0.00	6,973.96
	008 BRIDGES	398.14	0.00	0.00	0.00	0.00	398.14
	017 CEMETARY	807.85	0.00	0.00	0.00	0.00	807.85
	027 AUDIT	44.47	0.00	0.00	0.00	0.00	44.47
	035 LIABILITY INSURANCE	2,304.75	0.00	0.00	0.00	0.00	2,304.75
	047 SOCIAL SECURITY	547.40	0.00	0.00	0.00	0.00	547.40
	054 GENERAL ASSISTANCE	938.84	0.00	0.00	0.00	0.00	938.84
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals: TT08 GARDEN HILL TOWNSHIP		18,475.48	0.00	0.00	0.00	0.00	18,475.48

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TT13	KEITH TOWNSHIP						
	001 CORPORATE	21,080.16	0.00	0.00	0.00	0.00	21,080.16
	007 ROAD & BRIDGE	32,527.24	0.00	0.00	0.00	0.00	32,527.24
	008 BRIDGES	2,440.34	0.00	0.00	0.00	0.00	2,440.34
	010 EQUIPMENT & BUILDING	1,724.55	0.00	0.00	0.00	0.00	1,724.55
	017 CEMETARY	10,363.90	0.00	0.00	0.00	0.00	10,363.90
	027 AUDIT	395.90	0.00	0.00	0.00	0.00	395.90
	035 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
	047 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
	054 GENERAL ASSISTANCE	686.49	0.00	0.00	0.00	0.00	686.49
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:	TT13 KEITH TOWNSHIP	69,218.58	0.00	0.00	0.00	0.00	69,218.58

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TT15	LEECH TOWNSHIP						
	001 CORPORATE	39,453.38	0.00	0.00	0.00	0.00	39,453.38
	007 ROAD & BRIDGE	73,395.77	-1,832.69	0.00	0.00	0.00	71,563.08
	010 EQUIPMENT & BUILDING	2,855.76	0.00	0.00	0.00	0.00	2,855.76
	017 CEMETARY	3,722.06	0.00	0.00	0.00	0.00	3,722.06
	027 AUDIT	473.14	0.00	0.00	0.00	0.00	473.14
	035 LIABILITY INSURANCE	6,293.93	0.00	0.00	0.00	0.00	6,293.93
	047 SOCIAL SECURITY	2,909.83	0.00	0.00	0.00	0.00	2,909.83
	054 GENERAL ASSISTANCE	2,504.28	0.00	0.00	0.00	0.00	2,504.28
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:	TT15 LEECH TOWNSHIP	131,608.15	-1,832.69	0.00	0.00	0.00	129,775.46

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TT17	MT ERIE TOWNSHIP								
	001 CORPORATE	22,767.03	0.00	0.00	0.00	0.00	22,767.03		
	007 ROAD & BRIDGE	33,848.79	-1,295.33	0.00	0.00	0.00	32,553.46		
	008 BRIDGES	2,353.19	0.00	0.00	0.00	0.00	2,353.19		
	017 CEMETARY	10,782.23	0.00	0.00	0.00	0.00	10,782.23		
	027 AUDIT	154.74	0.00	0.00	0.00	0.00	154.74		
	035 LIABILITY INSURANCE	6,634.03	0.00	0.00	0.00	0.00	6,634.03		
	047 SOCIAL SECURITY	5,368.46	0.00	0.00	0.00	0.00	5,368.46		
	054 GENERAL ASSISTANCE	2,302.35	0.00	0.00	0.00	0.00	2,302.35		
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00		
District Totals:		TT17	MT ERIE TOWNSHIP	84,210.82	-1,295.33	0.00	0.00	0.00	82,915.49

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TT18	ORCHARD TOWNSHIP						
	001 CORPORATE	13,611.20	0.00	0.00	0.00	0.00	13,611.20
	007 ROAD & BRIDGE	25,980.00	0.00	0.00	0.00	0.00	25,980.00
	008 BRIDGES	3,287.89	0.00	0.00	0.00	0.00	3,287.89
	010 EQUIPMENT & BUILDING	2,968.17	0.00	0.00	0.00	0.00	2,968.17
	017 CEMETARY	5,970.27	0.00	0.00	0.00	0.00	5,970.27
	027 AUDIT	147.56	0.00	0.00	0.00	0.00	147.56
	035 LIABILITY INSURANCE	60.21	0.00	0.00	0.00	0.00	60.21
	047 SOCIAL SECURITY	60.21	0.00	0.00	0.00	0.00	60.21
	054 GENERAL ASSISTANCE	29.68	0.00	0.00	0.00	0.00	29.68
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals: TT18 ORCHARD TOWNSHIP		52,115.19	0.00	0.00	0.00	0.00	52,115.19

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TT20	ZIF TOWNSHIP	001	CORPORATE	14,377.26	0.00	0.00	0.00	0.00	14,377.26
		007	ROAD & BRIDGE	10,791.56	0.00	0.00	0.00	0.00	10,791.56
		009	PERMANENT ROAD	3,395.08	0.00	0.00	0.00	0.00	3,395.08
		017	CEMETARY	3,600.96	0.00	0.00	0.00	0.00	3,600.96
		027	AUDIT	139.88	0.00	0.00	0.00	0.00	139.88
		035	LIABILITY INSURANCE	3,892.05	0.00	0.00	0.00	0.00	3,892.05
		047	SOCIAL SECURITY	2,200.67	0.00	0.00	0.00	0.00	2,200.67
		054	GENERAL ASSISTANCE	2,897.62	0.00	0.00	0.00	0.00	2,897.62
		109	PRIOR YR ADJ	0.00	0.00	0.00	0.00	0.00	0.00
		801	Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		TT20	ZIF TOWNSHIP	41,295.08	0.00	0.00	0.00	0.00	41,295.08

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TT50	STATE RAILROADS						
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals: TT50 STATE RAILROADS		0.00	0.00	0.00	0.00	0.00	0.00

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UC10	CLAY CO UNIT 10						
	002 EDUCATION	117,914.93	0.00	0.00	0.00	0.00	117,914.93
	003 BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	004 OPERATION BLDG&MAINT	27,961.40	0.00	0.00	0.00	0.00	27,961.40
	005 I.M.R.F	118.73	0.00	0.00	0.00	0.00	118.73
	030 TRANSPORTATION	11,303.41	0.00	0.00	0.00	0.00	11,303.41
	031 WORKING CASH	2,677.00	0.00	0.00	0.00	0.00	2,677.00
	032 FIRE PREV & SAFETY	2,617.93	0.00	0.00	0.00	0.00	2,617.93
	033 SPECIAL EDUCATION	2,141.84	0.00	0.00	0.00	0.00	2,141.84
	035 LIABILITY INSURANCE	30,341.29	0.00	0.00	0.00	0.00	30,341.29
	047 SOCIAL SECURITY	8,328.70	0.00	0.00	0.00	0.00	8,328.70
	057 LEASE,PUR AGRMT,RENT	2,617.93	0.00	0.00	0.00	0.00	2,617.93
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:	UC10 CLAY CO UNIT 10	206,023.16	0.00	0.00	0.00	0.00	206,023.16

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UE01	EDWARDS UNIT 1						
	002 EDUCATION	95,320.17	0.00	0.00	0.00	0.00	95,320.17
	003 BOND & INTEREST	12,064.22	0.00	0.00	0.00	0.00	12,064.22
	004 OPERATION BLDG&MAINT	25,902.22	0.00	0.00	0.00	0.00	25,902.22
	005 I.M.R.F	402.00	0.00	0.00	0.00	0.00	402.00
	030 TRANSPORTATION	10,360.89	0.00	0.00	0.00	0.00	10,360.89
	031 WORKING CASH	2,590.22	0.00	0.00	0.00	0.00	2,590.22
	033 SPECIAL EDUCATION	2,072.18	0.00	0.00	0.00	0.00	2,072.18
	035 LIABILITY INSURANCE	8,445.16	0.00	0.00	0.00	0.00	8,445.16
	047 SOCIAL SECURITY	11,662.73	0.00	0.00	0.00	0.00	11,662.73
	057 LEASE,PUR AGRMT,RENT	2,590.22	0.00	0.00	0.00	0.00	2,590.22
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:	UE01 EDWARDS UNIT 1	171,410.01	0.00	0.00	0.00	0.00	171,410.01

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UG01	GRAYVILLE UNIT 1								
		002	EDUCATION	8,601.92	0.00	0.00	0.00	0.00	8,601.92
		003	BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
		004	OPERATION BLDG&MAINT	2,591.63	0.00	0.00	0.00	0.00	2,591.63
		005	I.M.R.F	0.00	0.00	0.00	0.00	0.00	0.00
		030	TRANSPORTATION	767.89	0.00	0.00	0.00	0.00	767.89
		031	WORKING CASH	191.97	0.00	0.00	0.00	0.00	191.97
		032	FIRE PREV & SAFETY	191.97	0.00	0.00	0.00	0.00	191.97
		033	SPECIAL EDUCATION	153.58	0.00	0.00	0.00	0.00	153.58
		035	LIABILITY INSURANCE	3,243.26	0.00	0.00	0.00	0.00	3,243.26
		047	SOCIAL SECURITY	1,085.91	0.00	0.00	0.00	0.00	1,085.91
		057	LEASE,PUR AGRMT,RENT	213.51	0.00	0.00	0.00	0.00	213.51
		801	Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		UG01	GRAYVILLE UNIT 1	17,041.64	0.00	0.00	0.00	0.00	17,041.64

Distribution History List
TAXLT018

Date - Time:
10/16/2025 - 4:19:47PM

Selection Criteria:

District: - **Fund:** - **Distribution Date:** 10/12/2025 - 10/13/2025

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed	
UR02	RICHLAND CO UNIT 2							
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00	
District Totals:		UR02	RICHLAND CO UNIT 2	0.00	0.00	0.00	0.00	0.00

Distribution History List
TAXLT018

Date - Time:
10/16/2025 - 4:19:47PM

Selection Criteria:

District: - Fund: - Distribution Date: 10/12/2025 - 10/13/2025

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCCI	CISNE CORP						
	001 CORPORATE	8,754.53	8,799.16	0.00	0.00	0.00	17,553.69
	005 I.M.R.F	10,005.24	0.00	0.00	0.00	0.00	10,005.24
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals: VCCI CISNE CORP		18,759.77	8,799.16	0.00	0.00	0.00	27,558.93

Distribution History List
TAXLT018

Date - Time:
10/16/2025 - 4:19:47PM

Selection Criteria:

District: - Fund: - Distribution Date: 10/12/2025 - 10/13/2025

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCGG	GOLDEN GATE CORP						
	001 CORPORATE	1,272.74	1,832.69	0.00	0.00	0.00	3,105.43
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals: VCGG GOLDEN GATE CORP		1,272.74	1,832.69	0.00	0.00	0.00	3,105.43

