













**Distribution History List**  
TAXLT018

**Date - Time:**  
1/27/2026 - 3:12:12PM

**Selection Criteria:**

District: - Fund: - Distribution Date: 10/12/2025 - 1/15/2026

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
D017	JASPER DIST 17						
	002 EDUCATION	258,128.20	0.00	0.00	1,112.52	1,005.02	260,245.74
	003 BOND & INTEREST	92,960.37	0.00	0.00	400.66	361.94	93,722.97
	004 OPERATION BLDG&MAINT	61,707.66	0.00	0.00	265.96	240.26	62,213.88
	005 I.M.R.F	19,906.27	0.00	0.00	85.80	77.51	20,069.58
	030 TRANSPORTATION	44,788.00	0.00	0.00	193.03	174.38	45,155.41
	031 WORKING CASH	7,364.30	0.00	0.00	31.74	28.67	7,424.71
	032 FIRE PREV & SAFETY	8,957.59	0.00	0.00	38.61	34.88	9,031.08
	033 SPECIAL EDUCATION	3,582.15	0.00	0.00	15.44	13.95	3,611.54
	035 LIABILITY INSURANCE	71,660.79	0.00	0.00	308.86	279.01	72,248.66
	047 SOCIAL SECURITY	27,868.33	0.00	0.00	120.11	108.51	28,096.95
	057 LEASE,PUR AGRMT,RENT	7,364.30	0.00	0.00	31.74	28.67	7,424.71
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b>							
	<b>D017 JASPER DIST 17</b>	<b>604,287.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,604.47</b>	<b>2,352.80</b>	<b>609,245.23</b>

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District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
D112	FAIRFIELD DIST 112	002	EDUCATION	740,812.03	0.00	0.00	2,488.17	3,143.60	746,443.80
		003	BOND & INTEREST	317,274.08	0.00	0.00	1,065.63	1,346.34	319,686.05
		004	OPERATION BLDG&MAINT	199,423.92	0.00	0.00	669.81	846.24	200,939.97
		005	I.M.R.F	137,862.14	0.00	0.00	463.04	585.01	138,910.19
		030	TRANSPORTATION	99,338.88	0.00	0.00	333.65	421.54	100,094.07
		031	WORKING CASH	39,889.81	0.00	0.00	133.98	169.27	40,193.06
		032	FIRE PREV & SAFETY	38,758.01	0.00	0.00	130.18	164.47	39,052.66
		033	SPECIAL EDUCATION	15,501.53	0.00	0.00	52.07	65.78	15,619.38
		035	LIABILITY INSURANCE	269,830.53	0.00	0.00	906.28	1,145.01	271,881.82
		047	SOCIAL SECURITY	147,176.48	0.00	0.00	494.32	624.54	148,295.34
		057	LEASE,PUR AGRMT,RENT	38,380.74	0.00	0.00	128.91	162.87	38,672.52
		801	Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b>		<b>D112</b>	<b>FAIRFIELD DIST 112</b>	<b>2,044,248.15</b>	<b>0.00</b>	<b>0.00</b>	<b>6,866.04</b>	<b>8,674.67</b>	<b>2,059,788.86</b>

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
DD01            ELM RIVER DIST.	DD01            ELM RIVER DIST.	0.00	0.00	2,296.23	0.00	0.00	2,296.23
<b>District Totals:    DD01            ELM RIVER DIST.</b>		<b>0.00</b>	<b>0.00</b>	<b>2,296.23</b>	<b>0.00</b>	<b>0.00</b>	<b>2,296.23</b>

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
DD02	GOLDENGATE DIST.						
	DD02 GOLDENGATE DIST.	0.00	0.00	4,196.11	0.00	0.00	4,196.11
<b>District Totals: DD02 GOLDENGATE DIST.</b>		<b>0.00</b>	<b>0.00</b>	<b>4,196.11</b>	<b>0.00</b>	<b>0.00</b>	<b>4,196.11</b>



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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
DD04	UNION DISTRICT #1						
	DD04 UNION DISTRICT #1	0.00	0.00	10,983.49	0.00	0.00	10,983.49
<b>District Totals: DD04 UNION DISTRICT #1</b>		<b>0.00</b>	<b>0.00</b>	<b>10,983.49</b>	<b>0.00</b>	<b>0.00</b>	<b>10,983.49</b>

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
DD05	WOODS DRAINAGE						
	DD05 WOODS DRAINAGE	0.00	0.00	1,846.48	0.00	0.00	1,846.48
<b>District Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,846.48</b>	<b>0.00</b>	<b>0.00</b>	<b>1,846.48</b>

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
DD06	UNION DRAIN #2						
	DD06 UNION DRAIN #2	0.00	0.00	123,411.05	0.00	0.00	123,411.05
<b>District Totals:</b>	<b>DD06 UNION DRAIN #2</b>	<b>0.00</b>	<b>0.00</b>	<b>123,411.05</b>	<b>0.00</b>	<b>0.00</b>	<b>123,411.05</b>

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed	
DD07	BIG MOUND DRAINAGE DISTRICT							
	DD07 BIG MOUND DRAINAGE DISTRICT	0.00	0.00	4,702.71	0.00	0.00	4,702.71	
<b>District Totals:</b>		<b>DD07</b>	<b>BIG MOUND DRAINAGE DISTRICT</b>	<b>0.00</b>	<b>0.00</b>	<b>4,702.71</b>	<b>0.00</b>	<b>4,702.71</b>

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District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
FDAL	ALBION FIRE DEPT								
		001	CORPORATE	10,006.63	0.00	0.00	41.69	0.00	10,048.32
		035	LIABILITY INSURANCE	722.48	0.00	0.00	3.01	0.00	725.49
		801	Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b>		FDAL	<b>ALBION FIRE DEPT</b>	<b>10,729.11</b>	<b>0.00</b>	<b>0.00</b>	<b>44.70</b>	<b>0.00</b>	<b>10,773.81</b>

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District: -	Fund: -	Distribution Date: 10/12/2025 - 1/15/2026
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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
FDBF	BEDFORD FIRE						
	001 CORPORATE	115,625.96	0.00	0.00	264.75	0.00	115,890.71
	035 LIABILITY INSURANCE	12,969.15	0.00	0.00	29.70	0.00	12,998.85
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b>		<b>128,595.11</b>	<b>0.00</b>	<b>0.00</b>	<b>294.45</b>	<b>0.00</b>	<b>128,889.56</b>

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District: - Fund: - Distribution Date: 10/12/2025 - 1/15/2026

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
FDCC	CLAY CITY FIRE						
	001 CORPORATE	9,587.11	0.00	0.00	8.54	0.00	9,595.65
	027 AUDIT	263.80	0.00	0.00	0.23	0.00	264.03
	035 LIABILITY INSURANCE	1,160.03	0.00	0.00	1.03	0.00	1,161.06
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b>	<b>FDCC CLAY CITY FIRE</b>	<b>11,010.94</b>	<b>0.00</b>	<b>0.00</b>	<b>9.80</b>	<b>0.00</b>	<b>11,020.74</b>

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District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
FDFR	FAIRFIELD RUR FIRE	001	CORPORATE	241,112.10	0.00	0.00	1,115.20	0.00	242,227.30
		035	LIABILITY INSURANCE	24,166.28	0.00	0.00	111.78	0.00	24,278.06
		801	Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b>		<b>FDFR</b>	<b>FAIRFIELD RUR FIRE</b>	<b>265,278.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,226.98</b>	<b>0.00</b>	<b>266,505.36</b>



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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
FDOR	ORCHARDVILLE FIRE						
	001    CORPORATE	44,956.22	0.00	0.00	181.69	0.00	45,137.91
	027    AUDIT	861.40	0.00	0.00	3.48	0.00	864.88
	035    LIABILITY INSURANCE	16,355.24	0.00	0.00	66.10	0.00	16,421.34
	801    Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b>							
	FDOR    ORCHARDVILLE FIRE	<b>62,172.86</b>	<b>0.00</b>	<b>0.00</b>	<b>251.27</b>	<b>0.00</b>	<b>62,424.13</b>

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed	
FDWA	WAYNE FIRE DIST							
	001 CORPORATE	146,650.67	0.00	0.00	601.76	178.62	147,431.05	
	035 LIABILITY INSURANCE	18,532.79	0.00	0.00	76.05	22.57	18,631.41	
	047 SOCIAL SECURITY	3,708.34	0.00	0.00	15.22	4.52	3,728.08	
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00	
<b>District Totals:</b>		<b>FDWA WAYNE FIRE DIST</b>	<b>168,891.80</b>	<b>0.00</b>	<b>0.00</b>	<b>693.03</b>	<b>205.71</b>	<b>169,790.54</b>

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
FDXN	XENIA FIRE DIST						
	001 CORPORATE	12,255.11	0.00	0.00	35.28	0.00	12,290.39
	027 AUDIT	302.83	0.00	0.00	0.87	0.00	303.70
	035 LIABILITY INSURANCE	2,283.50	0.00	0.00	6.57	0.00	2,290.07
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
	<b>District Totals:      FDXN            XENIA FIRE DIST</b>	<b>14,841.44</b>	<b>0.00</b>	<b>0.00</b>	<b>42.72</b>	<b>0.00</b>	<b>14,884.16</b>

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
H225	FAIRFIELD HS 225						
	002 EDUCATION	1,216,606.78	0.00	0.00	4,980.68	3,494.45	1,225,081.91
	003 BOND & INTEREST	366,414.05	0.00	0.00	1,500.07	1,052.45	368,966.57
	004 OPERATION BLDG&MAINT	357,606.33	0.00	0.00	1,464.01	1,027.15	360,097.49
	005 I.M.R.F	61,238.39	0.00	0.00	250.70	175.89	61,664.98
	030 TRANSPORTATION	171,658.42	0.00	0.00	702.75	493.05	172,854.22
	031 WORKING CASH	63,933.06	0.00	0.00	261.74	183.63	64,378.43
	032 FIRE PREV & SAFETY	63,933.06	0.00	0.00	261.74	183.63	64,378.43
	033 SPECIAL EDUCATION	27,177.71	0.00	0.00	111.26	78.06	27,367.03
	035 LIABILITY INSURANCE	400,382.35	0.00	0.00	1,639.13	1,150.02	403,171.50
	047 SOCIAL SECURITY	57,003.90	0.00	0.00	233.37	163.73	57,401.00
	057 LEASE,PUR AGRMT,RENT	63,655.90	0.00	0.00	260.60	182.84	64,099.34
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b>	<b>H225 FAIRFIELD HS 225</b>	<b>2,849,609.95</b>	<b>0.00</b>	<b>0.00</b>	<b>11,666.05</b>	<b>8,184.90</b>	<b>2,869,460.90</b>

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J521	REND LAKE JC 521						
	002 EDUCATION	170,057.61	0.00	0.00	687.71	166.22	170,911.54
	003 BOND & INTEREST	194,337.05	0.00	0.00	785.82	189.94	195,312.81
	004 OPERATION BLDG&MAINT	41,774.05	0.00	0.00	168.93	40.83	41,983.81
	027 AUDIT	2,748.89	0.00	0.00	11.12	2.69	2,762.70
	035 LIABILITY INSURANCE	36,178.09	0.00	0.00	146.29	35.36	36,359.74
	047 SOCIAL SECURITY	7,753.06	0.00	0.00	31.35	7.58	7,791.99
	062 WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00
	141 HLTH,SFTY,HND CAP ACC	7,438.16	0.00	0.00	30.08	7.27	7,475.51
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals: J521 REND LAKE JC 521</b>		<b>460,286.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,861.30</b>	<b>449.89</b>	<b>462,598.10</b>

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J529	IL EASTERN JC 529						
	002      EDUCATION	455,328.95	0.00	0.00	1,572.34	773.99	457,675.28
	003      BOND & INTEREST	270,675.79	0.00	0.00	934.69	460.10	272,070.58
	004      OPERATION BLDG&MAINT	195,140.70	0.00	0.00	673.86	331.71	196,146.27
	027      AUDIT	11,345.11	0.00	0.00	39.17	19.28	11,403.56
	035      LIABILITY INSURANCE	110,605.43	0.00	0.00	381.94	188.01	111,175.38
	047      SOCIAL SECURITY	30,415.47	0.00	0.00	105.03	51.70	30,572.20
	062      WORKMEN'S COMP	24,877.10	0.00	0.00	85.89	42.28	25,005.27
	141      HLTH,SFTY,HNDCAP ACC	22,114.90	0.00	0.00	76.37	37.59	22,228.86
	149      STATEWIDE AVERAGE ADDITION	98,905.76	0.00	0.00	340.52	167.62	99,413.90
	801      Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:    J529            IL EASTERN JC 529</b>		<b>1,219,409.21</b>	<b>0.00</b>	<b>0.00</b>	<b>4,209.81</b>	<b>2,072.28</b>	<b>1,225,691.30</b>

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MTA1	MULTI-TWP ASSESSOR 1						
	001 CORPORATE	18,079.37	0.00	0.00	72.62	0.00	18,151.99
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b>							
	MTA1 MULTI-TWP ASSESSOR 1	18,079.37	0.00	0.00	72.62	0.00	18,151.99

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MTA2	MULTI-TWP ASSESSOR 2						
	001 CORPORATE	20,472.72	0.00	0.00	71.80	0.00	20,544.52
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals: MTA2 MULTI-TWP ASSESSOR 2</b>		<b>20,472.72</b>	<b>0.00</b>	<b>0.00</b>	<b>71.80</b>	<b>0.00</b>	<b>20,544.52</b>

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MTA3	MULTI-TWP ASSESSOR 3	001	CORPORATE	13,928.75	0.00	0.00	23.56	0.00	13,952.31
		801	Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b>		<b>MTA3</b>	<b>MULTI-TWP ASSESSOR 3</b>	<b>13,928.75</b>	<b>0.00</b>	<b>0.00</b>	<b>23.56</b>	<b>0.00</b>	<b>13,952.31</b>

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Fund: -

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MTA4	MULTI-TWP ASSESSOR 4						
	001 CORPORATE	14,292.69	0.00	0.00	48.67	0.00	14,341.36
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b>	<b>MTA4 MULTI-TWP ASSESSOR 4</b>	<b>14,292.69</b>	<b>0.00</b>	<b>0.00</b>	<b>48.67</b>	<b>0.00</b>	<b>14,341.36</b>

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**Selection Criteria:**

**District:** -     **Fund:** -     **Distribution Date:** 10/12/2025 - 1/15/2026

District Code / Description		Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
PKFA	FAIRFIELD PARK							
		001      CORPORATE	75,865.01	0.00	0.00	189.89	607.12	76,662.02
		003      BOND & INTEREST	230,325.21	0.00	0.00	576.50	1,843.20	232,744.91
		005      I.M.R.F	7,781.59	0.00	0.00	19.48	62.27	7,863.34
		027      AUDIT	2,763.36	0.00	0.00	6.92	22.11	2,792.39
		035      LIABILITY INSURANCE	70,515.16	0.00	0.00	176.50	564.30	71,255.96
		047      SOCIAL SECURITY	29,175.45	0.00	0.00	73.03	233.48	29,481.96
		060      UNEMPLOYMENT INS	4,863.50	0.00	0.00	12.17	38.92	4,914.59
		062      WORKMEN'S COMP	14,590.49	0.00	0.00	36.52	116.76	14,743.77
		122      RECREATION	75,865.01	0.00	0.00	189.89	607.12	76,662.02
		123      AQUARIUM & MUSEUM	15,076.84	0.00	0.00	37.74	120.65	15,235.23
		125      PAVING & LIGHTING	2,763.36	0.00	0.00	6.92	22.11	2,792.39
		801      Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b>		<b>PKFA      FAIRFIELD PARK</b>	<b>529,584.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,325.56</b>	<b>4,238.04</b>	<b>535,148.58</b>

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

**District:** -                                    **Fund:** -                                    **Distribution Date:** 10/12/2025 - 1/15/2026

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TT01	ARRINGTON TOWNSHIP						
	001 CORPORATE	23,928.79	0.00	0.00	95.10	0.00	24,023.89
	007 ROAD & BRIDGE	15,817.71	-1,516.02	0.00	62.83	0.00	14,364.52
	009 PERMANENT ROAD	7,182.96	0.00	0.00	28.52	0.00	7,211.48
	010 EQUIPMENT & BUILDING	1,506.03	0.00	0.00	5.98	0.00	1,512.01
	017 CEMETARY	2,005.93	0.00	0.00	7.97	0.00	2,013.90
	027 AUDIT	217.60	0.00	0.00	0.86	0.00	218.46
	035 LIABILITY INSURANCE	12,388.18	0.00	0.00	49.18	0.00	12,437.36
	047 SOCIAL SECURITY	8,399.09	0.00	0.00	33.35	0.00	8,432.44
	054 GENERAL ASSISTANCE	4,298.32	0.00	0.00	17.07	0.00	4,315.39
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b>	<b>TT01 ARRINGTON TOWNSHIP</b>	<b>75,744.61</b>	<b>-1,516.02</b>	<b>0.00</b>	<b>300.86</b>	<b>0.00</b>	<b>74,529.45</b>

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**Selection Criteria:**

**District: - Fund: - Distribution Date: 10/12/2025 - 1/15/2026**

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TT02	BARNHILL TOWNSHIP						
	001 CORPORATE	29,873.74	0.00	0.00	125.77	0.00	29,999.51
	007 ROAD & BRIDGE	83,824.81	-86.43	0.00	352.90	0.00	84,091.28
	008 BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00
	009 PERMANENT ROAD	3,538.48	0.00	0.00	14.90	0.00	3,553.38
	010 EQUIPMENT & BUILDING	6,242.28	0.00	0.00	26.28	0.00	6,268.56
	017 CEMETARY	5,837.42	0.00	0.00	24.58	0.00	5,862.00
	027 AUDIT	299.63	0.00	0.00	1.26	0.00	300.89
	035 LIABILITY INSURANCE	2,491.56	0.00	0.00	10.49	0.00	2,502.05
	047 SOCIAL SECURITY	3,388.66	0.00	0.00	14.27	0.00	3,402.93
	054 GENERAL ASSISTANCE	1,237.75	0.00	0.00	5.21	0.00	1,242.96
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals: TT02 BARNHILL TOWNSHIP</b>		<b>136,734.33</b>	<b>-86.43</b>	<b>0.00</b>	<b>575.66</b>	<b>0.00</b>	<b>137,223.56</b>

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**District:** -                      **Fund:** -                      **Distribution Date:** 10/12/2025 - 1/15/2026

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TT03	BEDFORD TOWNSHIP						
	001 CORPORATE	53,526.93	0.00	0.00	153.93	0.00	53,680.86
	007 ROAD & BRIDGE	82,718.47	-13,907.79	0.00	237.88	0.00	69,048.56
	008 BRIDGES	5,065.14	0.00	0.00	14.57	0.00	5,079.71
	010 EQUIPMENT & BUILDING	4,045.48	0.00	0.00	11.63	0.00	4,057.11
	017 CEMETARY	19,533.95	0.00	0.00	56.17	0.00	19,590.12
	027 AUDIT	605.56	0.00	0.00	1.74	0.00	607.30
	035 LIABILITY INSURANCE	4,443.98	0.00	0.00	12.78	0.00	4,456.76
	047 SOCIAL SECURITY	4,703.78	0.00	0.00	13.53	0.00	4,717.31
	054 GENERAL ASSISTANCE	3,227.01	0.00	0.00	9.28	0.00	3,236.29
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b> <b>TT03</b> <b>BEDFORD TOWNSHIP</b>		<b>177,870.30</b>	<b>-13,907.79</b>	<b>0.00</b>	<b>511.51</b>	<b>0.00</b>	<b>164,474.02</b>

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TT04	BERRY TOWNSHIP						
	001 CORPORATE	39,450.07	0.00	0.00	133.32	0.00	39,583.39
	007 ROAD & BRIDGE	59,744.39	0.00	0.00	201.91	0.00	59,946.30
	008 BRIDGES	3,174.58	0.00	0.00	10.73	0.00	3,185.31
	009 PERMANENT ROAD	10,611.76	0.00	0.00	35.86	0.00	10,647.62
	017 CEMETARY	6,351.53	0.00	0.00	21.47	0.00	6,373.00
	054 GENERAL ASSISTANCE	890.37	0.00	0.00	3.01	0.00	893.38
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals: TT04 BERRY TOWNSHIP</b>		<b>120,222.70</b>	<b>0.00</b>	<b>0.00</b>	<b>406.30</b>	<b>0.00</b>	<b>120,629.00</b>

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TT05	BIG MOUND TOWNSHIP						
	001 CORPORATE	106,269.42	0.00	0.00	276.39	44.57	106,590.38
	007 ROAD & BRIDGE	90,876.34	-22,408.65	0.00	236.35	38.12	68,742.16
	008 BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00
	010 EQUIPMENT & BUILDING	8,263.12	0.00	0.00	21.49	3.47	8,288.08
	017 CEMETARY	15,267.17	0.00	0.00	39.71	6.40	15,313.28
	027 AUDIT	1,086.40	0.00	0.00	2.83	0.46	1,089.69
	035 LIABILITY INSURANCE	14,900.24	0.00	0.00	38.75	6.25	14,945.24
	047 SOCIAL SECURITY	6,644.31	0.00	0.00	17.28	2.79	6,664.38
	054 GENERAL ASSISTANCE	4,104.58	0.00	0.00	10.68	1.72	4,116.98
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals: TT05 BIG MOUND TOWNSHIP</b>		<b>247,411.58</b>	<b>-22,408.65</b>	<b>0.00</b>	<b>643.48</b>	<b>103.78</b>	<b>225,750.19</b>

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TT06	ELM RIVER TOWNSHIP						
	001 CORPORATE	19,369.06	0.00	0.00	29.38	0.00	19,398.44
	007 ROAD & BRIDGE	47,507.22	0.00	0.00	72.07	0.00	47,579.29
	008 BRIDGES	4,554.10	0.00	0.00	6.91	0.00	4,561.01
	010 EQUIPMENT & BUILDING	3,291.04	0.00	0.00	4.99	0.00	3,296.03
	017 CEMETARY	20,286.45	0.00	0.00	30.78	0.00	20,317.23
	027 AUDIT	657.16	0.00	0.00	1.00	0.00	658.16
	035 LIABILITY INSURANCE	5,683.10	0.00	0.00	8.62	0.00	5,691.72
	047 SOCIAL SECURITY	3,988.95	0.00	0.00	6.05	0.00	3,995.00
	054 GENERAL ASSISTANCE	997.56	0.00	0.00	1.51	0.00	999.07
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals: TT06 ELM RIVER TOWNSHIP</b>		<b>106,334.64</b>	<b>0.00</b>	<b>0.00</b>	<b>161.31</b>	<b>0.00</b>	<b>106,495.95</b>











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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TT12	JASPER TOWNSHIP						
	001 CORPORATE	85,433.69	0.00	0.00	316.79	0.00	85,750.48
	007 ROAD & BRIDGE	66,230.27	-8,669.68	0.00	245.58	0.00	57,806.17
	008 BRIDGES	8,639.33	0.00	0.00	32.03	0.00	8,671.36
	017 CEMETARY	10,470.07	0.00	0.00	38.82	0.00	10,508.89
	027 AUDIT	796.46	0.00	0.00	2.95	0.00	799.41
	035 LIABILITY INSURANCE	9,610.01	0.00	0.00	35.63	0.00	9,645.64
	047 SOCIAL SECURITY	8,564.67	0.00	0.00	31.76	0.00	8,596.43
	054 GENERAL ASSISTANCE	3,982.27	0.00	0.00	14.77	0.00	3,997.04
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b> TT12 JASPER TOWNSHIP		<b>193,726.77</b>	<b>-8,669.68</b>	<b>0.00</b>	<b>718.33</b>	<b>0.00</b>	<b>185,775.42</b>

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TT13	KEITH TOWNSHIP						
	001 CORPORATE	30,706.63	0.00	0.00	64.86	0.00	30,771.49
	007 ROAD & BRIDGE	47,381.14	0.00	0.00	100.07	0.00	47,481.21
	008 BRIDGES	3,554.74	0.00	0.00	7.51	0.00	3,562.25
	010 EQUIPMENT & BUILDING	2,512.09	0.00	0.00	5.31	0.00	2,517.40
	017 CEMETARY	15,096.69	0.00	0.00	31.89	0.00	15,128.58
	027 AUDIT	576.69	0.00	0.00	1.22	0.00	577.91
	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	999.99	0.00	0.00	2.11	0.00	1,002.10
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals: TT13 KEITH TOWNSHIP</b>		<b>100,827.97</b>	<b>0.00</b>	<b>0.00</b>	<b>212.97</b>	<b>0.00</b>	<b>101,040.94</b>

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**Selection Criteria:**

**District: - Fund: - Distribution Date: 10/12/2025 - 1/15/2026**

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TT14	LAMARD TOWNSHIP						
	001 CORPORATE	68,995.40	0.00	0.00	501.14	289.23	69,785.77
	007 ROAD & BRIDGE	49,344.64	-8,013.28	0.00	358.41	206.85	41,896.62
	008 BRIDGES	6,131.96	0.00	0.00	44.54	25.71	6,202.21
	017 CEMETARY	14,402.15	0.00	0.00	104.61	60.37	14,567.13
	027 AUDIT	499.47	0.00	0.00	3.63	2.09	505.19
	035 LIABILITY INSURANCE	11,686.03	0.00	0.00	84.88	48.99	11,819.90
	047 SOCIAL SECURITY	8,239.24	0.00	0.00	59.84	34.54	8,333.62
	054 GENERAL ASSISTANCE	8,034.91	0.00	0.00	58.36	33.68	8,126.95
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b>	<b>TT14 LAMARD TOWNSHIP</b>	<b>167,333.80</b>	<b>-8,013.28</b>	<b>0.00</b>	<b>1,215.41</b>	<b>701.46</b>	<b>161,237.39</b>

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District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TT15	LEECH TOWNSHIP	001	CORPORATE	58,258.59	0.00	0.00	165.31	0.00	58,423.90
		007	ROAD & BRIDGE	108,379.41	-2,706.23	0.00	307.52	0.00	105,980.70
		010	EQUIPMENT & BUILDING	4,216.94	0.00	0.00	11.97	0.00	4,228.91
		017	CEMETARY	5,496.15	0.00	0.00	15.60	0.00	5,511.75
		027	AUDIT	698.66	0.00	0.00	1.98	0.00	700.64
		035	LIABILITY INSURANCE	9,293.89	0.00	0.00	26.37	0.00	9,320.26
		047	SOCIAL SECURITY	4,296.78	0.00	0.00	12.19	0.00	4,308.97
		054	GENERAL ASSISTANCE	3,697.93	0.00	0.00	10.49	0.00	3,708.42
		801	Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b>		<b>TT15</b>	<b>LEECH TOWNSHIP</b>	<b>194,338.35</b>	<b>-2,706.23</b>	<b>0.00</b>	<b>551.43</b>	<b>0.00</b>	<b>192,183.55</b>







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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TT19 OREL TOWNSHIP	001 CORPORATE	81,625.89	0.00	0.00	387.44	239.60	82,252.93
	007 ROAD & BRIDGE	81,036.50	-20,073.47	0.00	384.65	237.87	61,585.55
	008 BRIDGES	14,168.21	0.00	0.00	67.25	41.59	14,277.05
	035 LIABILITY INSURANCE	1,547.17	0.00	0.00	7.34	4.54	1,559.05
	054 GENERAL ASSISTANCE	861.42	0.00	0.00	4.09	2.53	868.04
	801 Certificate Of Error Revenue Recapture		0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b>	<b>TT19 OREL TOWNSHIP</b>	<b>179,239.19</b>	<b>-20,073.47</b>	<b>0.00</b>	<b>850.77</b>	<b>526.13</b>	<b>160,542.62</b>

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TT20	ZIF TOWNSHIP						
	001 CORPORATE	20,572.54	0.00	0.00	20.59	0.00	20,593.13
	007 ROAD & BRIDGE	15,441.74	0.00	0.00	15.46	0.00	15,457.20
	009 PERMANENT ROAD	4,858.05	0.00	0.00	4.86	0.00	4,862.91
	017 CEMETARY	5,152.64	0.00	0.00	5.16	0.00	5,157.80
	027 AUDIT	200.15	0.00	0.00	0.20	0.00	200.35
	035 LIABILITY INSURANCE	5,569.17	0.00	0.00	5.57	0.00	5,574.74
	047 SOCIAL SECURITY	3,148.96	0.00	0.00	3.15	0.00	3,152.11
	054 GENERAL ASSISTANCE	4,146.23	0.00	0.00	4.15	0.00	4,150.38
	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
<b>District Totals:</b>	<b>TT20 ZIF TOWNSHIP</b>	<b>59,089.48</b>	<b>0.00</b>	<b>0.00</b>	<b>59.14</b>	<b>0.00</b>	<b>59,148.62</b>

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**District:** - **Fund:** - **Distribution Date:** 10/12/2025 - 1/15/2026

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TT21	GROVER CITY TOWNSHIP						
	001 CORPORATE	0.00	0.00	0.00	0.00	0.00	0.00
	007 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
	008 BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00
	017 CEMETARY	0.00	0.00	0.00	0.00	0.00	0.00
	027 AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
	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	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
<b>District Totals:</b>	<b>TT21 GROVER CITY TOWNSHIP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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**Selection Criteria:**

**District:** -

**Fund:** -

**Distribution Date:** 10/12/2025 - 1/15/2026

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TT50	STATE RAILROADS						
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b> TT50 STATE RAILROADS		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
U100	WAYNE CITY U 100						
	002      EDUCATION	1,702,226.39	0.00	0.00	6,882.59	1,663.55	1,710,772.53
	003      BOND & INTEREST	490,183.82	0.00	0.00	1,981.84	479.02	492,644.68
	004      OPERATION BLDG&MAINT	425,556.61	0.00	0.00	1,720.65	415.89	427,693.15
	005      I.M.R.F	18,368.05	0.00	0.00	74.26	17.95	18,460.26
	030      TRANSPORTATION	170,222.64	0.00	0.00	688.26	166.36	171,077.26
	031      WORKING CASH	42,555.66	0.00	0.00	172.06	41.59	42,769.31
	032      FIRE PREV & SAFETY	42,539.06	0.00	0.00	172.06	41.59	42,752.71
	033      SPECIAL EDUCATION	34,044.54	0.00	0.00	137.65	33.27	34,215.46
	035      LIABILITY INSURANCE	381,088.41	0.00	0.00	1,540.77	372.41	383,001.59
	047      SOCIAL SECURITY	18,370.11	0.00	0.00	74.26	17.95	18,462.32
	057      LEASE,PUR AGRMT,RENT	42,555.66	0.00	0.00	172.06	41.59	42,769.31
	801      Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals: U100 WAYNE CITY U 100</b>		<b>3,367,710.95</b>	<b>0.00</b>	<b>0.00</b>	<b>13,616.46</b>	<b>3,291.17</b>	<b>3,384,618.58</b>

**Distribution History List**  
 TAXLT018

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**Selection Criteria:**

District: -    Fund: -    Distribution Date: 10/12/2025 - 1/15/2026

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
U200              CISNE UNIT 200							
	002        EDUCATION	2,036,884.32	0.00	0.00	5,387.95	0.00	2,042,272.27
	004        OPERATION BLDG&MAINT	324,897.66	0.00	0.00	859.32	0.00	325,756.98
	005        I.M.R.F	4,966.17	0.00	0.00	13.18	0.00	4,979.35
	030        TRANSPORTATION	129,962.04	0.00	0.00	343.74	0.00	130,305.78
	031        WORKING CASH	32,490.51	0.00	0.00	85.93	0.00	32,576.44
	032        FIRE PREV & SAFETY	32,490.51	0.00	0.00	85.93	0.00	32,576.44
	033        SPECIAL EDUCATION	25,989.43	0.00	0.00	68.74	0.00	26,058.17
	035        LIABILITY INSURANCE	139,556.88	0.00	0.00	369.08	0.00	139,925.96
	047        SOCIAL SECURITY	139,561.74	0.00	0.00	369.08	0.00	139,930.82
	057        LEASE,PUR AGRMT,RENT	19,486.19	0.00	0.00	51.56	0.00	19,537.75
	801        Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
	<b>District Totals:    U200        CISNE UNIT 200</b>	<b>2,886,285.45</b>	<b>0.00</b>	<b>0.00</b>	<b>7,634.51</b>	<b>0.00</b>	<b>2,893,919.96</b>

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

**District:** -    **Fund:** -    **Distribution Date:** 10/12/2025 - 1/15/2026

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
UC10	CLAY CO UNIT 10						
	002 EDUCATION	166,432.64	0.00	0.00	234.89	0.00	166,667.53
	003 BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	004 OPERATION BLDG&MAINT	39,466.50	0.00	0.00	55.70	0.00	39,522.20
	005 I.M.R.F	167.58	0.00	0.00	0.24	0.00	167.82
	030 TRANSPORTATION	15,954.35	0.00	0.00	22.52	0.00	15,976.87
	031 WORKING CASH	3,778.49	0.00	0.00	5.33	0.00	3,783.82
	032 FIRE PREV & SAFETY	3,695.11	0.00	0.00	5.21	0.00	3,700.32
	033 SPECIAL EDUCATION	3,023.13	0.00	0.00	4.27	0.00	3,027.40
	035 LIABILITY INSURANCE	42,825.62	0.00	0.00	60.44	0.00	42,886.06
	047 SOCIAL SECURITY	11,755.66	0.00	0.00	16.59	0.00	11,772.25
	057 LEASE,PUR AGRMT,RENT	3,695.11	0.00	0.00	5.21	0.00	3,700.32
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b> UC10 CLAY CO UNIT 10		<b>290,794.19</b>	<b>0.00</b>	<b>0.00</b>	<b>410.40</b>	<b>0.00</b>	<b>291,204.59</b>

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

**District:** -    **Fund:** -    **Distribution Date:** 10/12/2025 - 1/15/2026

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
UC35	CLAY CO UNIT 35	002	EDUCATION	267,506.90	0.00	0.00	687.54	0.00	268,194.44
		003	BOND & INTEREST	56,621.85	0.00	0.00	145.53	0.00	56,767.38
		004	OPERATION BLDG&MAINT	66,876.73	0.00	0.00	171.88	0.00	67,048.61
		005	I.M.R.F	18,090.15	0.00	0.00	46.49	0.00	18,136.64
		030	TRANSPORTATION	26,750.69	0.00	0.00	68.75	0.00	26,819.44
		031	WORKING CASH	6,687.67	0.00	0.00	17.19	0.00	6,704.86
		032	FIRE PREV & SAFETY	6,687.67	0.00	0.00	17.19	0.00	6,704.86
		033	SPECIAL EDUCATION	5,350.13	0.00	0.00	13.75	0.00	5,363.88
		035	LIABILITY INSURANCE	16,158.76	0.00	0.00	41.53	0.00	16,200.29
		047	SOCIAL SECURITY	26,889.79	0.00	0.00	69.11	0.00	26,958.90
		057	LEASE,PUR AGRMT,RENT	6,687.67	0.00	0.00	17.19	0.00	6,704.86
		801	Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b>		<b>UC35</b>	<b>CLAY CO UNIT 35</b>	<b>504,308.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1,296.15</b>	<b>0.00</b>	<b>505,604.16</b>

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Selection Criteria:

District: - Fund: - Distribution Date: 10/12/2025 - 1/15/2026

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
UE01	EDWARDS UNIT 1						
	002 EDUCATION	130,532.05	0.00	0.00	383.98	0.00	130,916.03
	003 BOND & INTEREST	16,520.82	0.00	0.00	48.60	0.00	16,569.42
	004 OPERATION BLDG&MAINT	35,470.67	0.00	0.00	104.34	0.00	35,575.01
	005 I.M.R.F	550.50	0.00	0.00	1.62	0.00	552.12
	030 TRANSPORTATION	14,188.26	0.00	0.00	41.74	0.00	14,230.00
	031 WORKING CASH	3,547.07	0.00	0.00	10.43	0.00	3,557.50
	033 SPECIAL EDUCATION	2,837.65	0.00	0.00	8.35	0.00	2,846.00
	035 LIABILITY INSURANCE	11,564.85	0.00	0.00	34.02	0.00	11,598.87
	047 SOCIAL SECURITY	15,971.02	0.00	0.00	46.98	0.00	16,018.00
	057 LEASE,PUR AGRMT,RENT	3,547.07	0.00	0.00	10.43	0.00	3,557.50
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b>	<b>UE01 EDWARDS UNIT 1</b>	<b>234,729.96</b>	<b>0.00</b>	<b>0.00</b>	<b>690.49</b>	<b>0.00</b>	<b>235,420.45</b>

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

**District:** - **Fund:** - **Distribution Date:** 10/12/2025 - 1/15/2026

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
UG01	GRAYVILLE UNIT 1						
	002 EDUCATION	12,619.19	0.00	0.00	0.00	0.00	12,619.19
	003 BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	004 OPERATION BLDG&MAINT	3,801.98	0.00	0.00	0.00	0.00	3,801.98
	005 I.M.R.F	0.00	0.00	0.00	0.00	0.00	0.00
	030 TRANSPORTATION	1,126.51	0.00	0.00	0.00	0.00	1,126.51
	031 WORKING CASH	281.62	0.00	0.00	0.00	0.00	281.62
	032 FIRE PREV & SAFETY	281.62	0.00	0.00	0.00	0.00	281.62
	033 SPECIAL EDUCATION	225.30	0.00	0.00	0.00	0.00	225.30
	035 LIABILITY INSURANCE	4,757.93	0.00	0.00	0.00	0.00	4,757.93
	047 SOCIAL SECURITY	1,593.05	0.00	0.00	0.00	0.00	1,593.05
	057 LEASE,PUR AGRMT,RENT	313.23	0.00	0.00	0.00	0.00	313.23
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals: UG01 GRAYVILLE UNIT 1</b>		<b>25,000.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.43</b>

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

**District:** - **Fund:** - **Distribution Date:** 10/12/2025 - 1/15/2026

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
UR01	RICHLAND CO UNIT 1						
	002 EDUCATION	43,286.94	0.00	0.00	75.84	0.00	43,362.78
	003 BOND & INTEREST	12,686.84	0.00	0.00	22.23	0.00	12,709.07
	004 OPERATION BLDG&MAINT	11,762.75	0.00	0.00	20.61	0.00	11,783.36
	005 I.M.R.F	3,043.74	0.00	0.00	5.33	0.00	3,049.07
	030 TRANSPORTATION	4,705.10	0.00	0.00	8.24	0.00	4,713.34
	031 WORKING CASH	1,176.27	0.00	0.00	2.06	0.00	1,178.33
	032 FIRE PREV & SAFETY	1,176.27	0.00	0.00	2.06	0.00	1,178.33
	033 SPECIAL EDUCATION	941.01	0.00	0.00	1.65	0.00	942.66
	035 LIABILITY INSURANCE	11,627.25	0.00	0.00	20.37	0.00	11,647.62
	047 SOCIAL SECURITY	3,522.48	0.00	0.00	6.17	0.00	3,528.65
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b> UR01 RICHLAND CO UNIT 1		<b>93,928.65</b>	<b>0.00</b>	<b>0.00</b>	<b>164.56</b>	<b>0.00</b>	<b>94,093.21</b>

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**Selection Criteria:**

<b>District:</b> -	<b>Fund:</b> -	<b>Distribution Date:</b> 10/12/2025 - 1/15/2026
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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
<b>District Totals:</b>		<b>UR02</b>	<b>RICHLAND CO UNIT 2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Distribution History List  
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Selection Criteria:

District: - Fund: - Distribution Date: 10/12/2025 - 1/15/2026

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCCI	CISNE CORP	001	CORPORATE	13,921.05	13,907.79	0.00	58.65	0.00	27,887.49
		005	I.M.R.F	15,909.87	0.00	0.00	67.03	0.00	15,976.90
		801	Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b>		<b>VCCI</b>	<b>CISNE CORP</b>	<b>29,830.92</b>	<b>13,907.79</b>	<b>0.00</b>	<b>125.68</b>	<b>0.00</b>	<b>43,864.39</b>

Distribution History List  
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District: - Fund: - Distribution Date: 10/12/2025 - 1/15/2026

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCFA	FAIRFIELD CORP								
		001	CORPORATE	97,187.01	74,677.33	0.00	243.26	777.75	172,885.35
		003	BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
		012	FIRE PROTECTION	37,106.26	0.00	0.00	92.88	296.95	37,496.09
		013	FIRE PENSION	238,128.90	0.00	0.00	596.04	1,905.65	240,630.59
		014	POLICE PROTECTION	37,012.31	0.00	0.00	92.64	296.19	37,401.14
		015	POLICE PENSION	495,982.61	0.00	0.00	1,241.44	3,969.15	501,193.20
		047	SOCIAL SECURITY	65,231.64	0.00	0.00	163.27	522.02	65,916.93
		801	Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b>		<b>VCFA</b>	<b>FAIRFIELD CORP</b>	<b>970,648.73</b>	<b>74,677.33</b>	<b>0.00</b>	<b>2,429.53</b>	<b>7,767.71</b>	<b>1,055,523.30</b>

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Selection Criteria:

District: - Fund: - Distribution Date: 10/12/2025 - 1/15/2026

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCGE	GEFF CORP						
	001 CORPORATE	3,699.90	2,322.40	0.00	98.58	0.00	6,120.88
	035 LIABILITY INSURANCE	1,199.95	0.00	0.00	31.97	0.00	1,231.92
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b>	<b>VCGE GEFF CORP</b>	<b>4,899.85</b>	<b>2,322.40</b>	<b>0.00</b>	<b>130.55</b>	<b>0.00</b>	<b>7,352.80</b>

**Distribution History List**

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**Selection Criteria:**

**District:** -                      **Fund:** -                      **Distribution Date:** 10/12/2025 - 1/15/2026

<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>
VCGG	GOLDEN GATE CORP						
	001      CORPORATE	2,127.56	2,706.23	0.00	11.34	0.00	4,845.13
	801      Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
	<b>District Totals: VCGG      GOLDEN GATE CORP</b>	<b>2,127.56</b>	<b>2,706.23</b>	<b>0.00</b>	<b>11.34</b>	<b>0.00</b>	<b>4,845.13</b>

### Distribution History List

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#### Selection Criteria:

District: -

Fund: -

Distribution Date: 10/12/2025 - 1/15/2026

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCJV	JOHNSONVILLE CORP						
	001 CORPORATE	500.01	403.51	0.00	3.81	0.00	907.33
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b>	<b>VCJV JOHNSONVILLE CORP</b>	<b>500.01</b>	<b>403.51</b>	<b>0.00</b>	<b>3.81</b>	<b>0.00</b>	<b>907.33</b>

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Selection Criteria:

District: - Fund: - Distribution Date: 10/12/2025 - 1/15/2026

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCKN	VLG OF KEENES						
	001 CORPORATE	1,114.21	450.84	0.00	31.00	0.00	1,596.05
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b> VCKN VLG OF KEENES		<b>1,114.21</b>	<b>450.84</b>	<b>0.00</b>	<b>31.00</b>	<b>0.00</b>	<b>1,596.05</b>

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

**District:** -                                      **Fund:** -                                      **Distribution Date:** 10/12/2025 - 1/15/2026

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCME	MT ERIE CORP								
		001	CORPORATE	1,608.50	1,787.47	0.00	17.41	0.00	3,413.38
		035	LIABILITY INSURANCE	1,484.23	0.00	0.00	16.06	0.00	1,500.29
		801	Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b>		<b>VCME</b>	<b>MT ERIE CORP</b>	<b>3,092.73</b>	<b>1,787.47</b>	<b>0.00</b>	<b>33.47</b>	<b>0.00</b>	<b>4,913.67</b>

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**Selection Criteria:**

District: - Fund: - Distribution Date: 10/12/2025 - 1/15/2026

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCMS	VLG OF MILL SHOALS						
	001 CORPORATE	90.25	86.43	0.00	0.00	0.00	176.68
	012 FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
	027 AUDIT	28.98	0.00	0.00	0.00	0.00	28.98
	040 STREET & BRIDGE	35.90	0.00	0.00	0.00	0.00	35.90
	042 PARK	0.00	0.00	0.00	0.00	0.00	0.00
	047 SOCIAL SECURITY	98.80	0.00	0.00	0.00	0.00	98.80
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b>	VCMS VLG OF MILL SHOALS	<b>253.93</b>	<b>86.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.36</b>

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Selection Criteria:

District: - Fund: - Distribution Date: 10/12/2025 - 1/15/2026

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCSI	SIMS CORP						
	001 CORPORATE	3,087.18	1,516.02	0.00	34.38	0.00	4,637.58
	027 AUDIT	5,975.29	0.00	0.00	66.54	0.00	6,041.83
	035 LIABILITY INSURANCE	4,319.21	0.00	0.00	48.09	0.00	4,367.30
	047 SOCIAL SECURITY	1,195.06	0.00	0.00	13.31	0.00	1,208.37
	060 UNEMPLOYMENT INS	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: VCSI SIMS CORP		14,576.74	1,516.02	0.00	162.32	0.00	16,255.08







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**Selection Criteria:**

**District: -**                                      **Fund: -**                                      **Distribution Date:** 10/12/2025 - 1/15/2026

District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VTF1	TIF	001	CORPORATE	1,104,624.08	0.00	0.00	0.00	0.00	1,104,624.08
		801	Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b>		<b>VTF1</b>	<b>TIF</b>	<b>1,104,624.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,104,624.08</b>
<b>Grand Totals:</b>				<b>23,211,043.79</b>	<b>0.00</b>	<b>156,799.13</b>	<b>77,894.72</b>	<b>43,831.20</b>	<b>23,489,568.84</b>