

Distribution History List
TAXLT018

Date - Time:
12/10/2025 - 3:21:26PM

Selection Criteria:

District: - Fund: - Distribution Date: 11/17/2025 - 11/18/2025

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	243.72	0.00	0.00	243.72
District Totals: DD05 WOODS DRAINAGE		0.00	0.00	243.72	0.00	0.00	243.72

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DD07	BIG MOUND DRAINAGE DISTRICT						
	DD07 BIG MOUND DRAINAGE DISTRICT	0.00	0.00	544.37	0.00	0.00	544.37
District Totals:		0.00	0.00	544.37	0.00	0.00	544.37

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FDAL	ALBION FIRE DEPT						
	001 CORPORATE	1,495.29	0.00	0.00	0.00	0.00	1,495.29
	035 LIABILITY INSURANCE	107.96	0.00	0.00	0.00	0.00	107.96
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
	District Totals: FDAL ALBION FIRE DEPT	1,603.25	0.00	0.00	0.00	0.00	1,603.25

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FDBF	BEDFORD FIRE						
	001 CORPORATE	18,112.57	0.00	0.00	0.00	0.00	18,112.57
	035 LIABILITY INSURANCE	2,031.59	0.00	0.00	0.00	0.00	2,031.59
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
	District Totals: FDBF BEDFORD FIRE	20,144.16	0.00	0.00	0.00	0.00	20,144.16

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FDFR	FAIRFIELD RUR FIRE						
	001 CORPORATE	48,900.96	0.00	0.00	0.00	0.00	48,900.96
	035 LIABILITY INSURANCE	4,901.67	0.00	0.00	0.00	0.00	4,901.67
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:							
	FDFR FAIRFIELD RUR FIRE	53,802.63	0.00	0.00	0.00	0.00	53,802.63

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FDOR	ORCHARDVILLE FIRE								
		001	CORPORATE	7,025.04	0.00	0.00	0.00	0.00	7,025.04
		027	AUDIT	134.61	0.00	0.00	0.00	0.00	134.61
		035	LIABILITY INSURANCE	2,555.74	0.00	0.00	0.00	0.00	2,555.74
		801	Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		FDOR	ORCHARDVILLE FIRE	9,715.39	0.00	0.00	0.00	0.00	9,715.39

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FDWA	WAYNE FIRE DIST						
	001 CORPORATE	23,461.34	0.00	0.00	0.00	0.00	23,461.34
	035 LIABILITY INSURANCE	2,965.17	0.00	0.00	0.00	0.00	2,965.17
	047 SOCIAL SECURITY	593.25	0.00	0.00	0.00	0.00	593.25
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals: FDWA WAYNE FIRE DIST		27,019.76	0.00	0.00	0.00	0.00	27,019.76

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FDXN	XENIA FIRE DIST								
		001	CORPORATE	2,082.19	0.00	0.00	0.00	0.00	2,082.19
		027	AUDIT	51.45	0.00	0.00	0.00	0.00	51.45
		035	LIABILITY INSURANCE	387.98	0.00	0.00	0.00	0.00	387.98
		801	Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		FDXN	XENIA FIRE DIST	2,521.62	0.00	0.00	0.00	0.00	2,521.62

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H225	FAIRFIELD HS 225						
	002 EDUCATION	276,121.74	0.00	0.00	0.00	0.00	276,121.74
	003 BOND & INTEREST	83,161.53	0.00	0.00	0.00	0.00	83,161.53
	004 OPERATION BLDG&MAINT	81,162.53	0.00	0.00	0.00	0.00	81,162.53
	005 I.M.R.F	13,898.70	0.00	0.00	0.00	0.00	13,898.70
	030 TRANSPORTATION	38,959.69	0.00	0.00	0.00	0.00	38,959.69
	031 WORKING CASH	14,510.28	0.00	0.00	0.00	0.00	14,510.28
	032 FIRE PREV & SAFETY	14,510.28	0.00	0.00	0.00	0.00	14,510.28
	033 SPECIAL EDUCATION	6,168.27	0.00	0.00	0.00	0.00	6,168.27
	035 LIABILITY INSURANCE	90,871.00	0.00	0.00	0.00	0.00	90,871.00
	047 SOCIAL SECURITY	12,937.64	0.00	0.00	0.00	0.00	12,937.64
	057 LEASE,PUR AGRMT,RENT	14,447.38	0.00	0.00	0.00	0.00	14,447.38
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		646,749.04	0.00	0.00	0.00	0.00	646,749.04

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J521	REND LAKE JC 521						
	002 EDUCATION	26,644.05	0.00	0.00	0.00	0.00	26,644.05
	003 BOND & INTEREST	30,445.20	0.00	0.00	0.00	0.00	30,445.20
	004 OPERATION BLDG&MAINT	6,545.02	0.00	0.00	0.00	0.00	6,545.02
	027 AUDIT	430.65	0.00	0.00	0.00	0.00	430.65
	035 LIABILITY INSURANCE	5,667.73	0.00	0.00	0.00	0.00	5,667.73
	047 SOCIAL SECURITY	1,214.61	0.00	0.00	0.00	0.00	1,214.61
	062 WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00
	141 HLTH,SFTY,HNDCAP ACC	1,165.28	0.00	0.00	0.00	0.00	1,165.28
	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	72,112.54	0.00	0.00	0.00	0.00	72,112.54

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J529	IL EASTERN JC 529						
	002 EDUCATION	90,528.96	0.00	0.00	0.00	0.00	90,528.96
	003 BOND & INTEREST	53,815.59	0.00	0.00	0.00	0.00	53,815.59
	004 OPERATION BLDG&MAINT	38,798.13	0.00	0.00	0.00	0.00	38,798.13
	027 AUDIT	2,255.46	0.00	0.00	0.00	0.00	2,255.46
	035 LIABILITY INSURANCE	21,990.78	0.00	0.00	0.00	0.00	21,990.78
	047 SOCIAL SECURITY	6,047.33	0.00	0.00	0.00	0.00	6,047.33
	062 WORKMEN'S COMP	4,945.47	0.00	0.00	0.00	0.00	4,945.47
	141 HLTH,SFTY,HNDCAP ACC	4,397.12	0.00	0.00	0.00	0.00	4,397.12
	149 STATEWIDE AVERAGE ADDITION	19,648.67	0.00	0.00	0.00	0.00	19,648.67
	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	242,427.51	0.00	0.00	0.00	0.00	242,427.51

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MTA1	MULTI-TWP ASSESSOR 1						
	001 CORPORATE	2,849.42	0.00	0.00	0.00	0.00	2,849.42
	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		2,849.42	0.00	0.00	0.00	0.00	2,849.42

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MTA2	MULTI-TWP ASSESSOR 2						
	001 CORPORATE	3,520.46	0.00	0.00	0.00	0.00	3,520.46
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		3,520.46	0.00	0.00	0.00	0.00	3,520.46

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MTA3	MULTI-TWP ASSESSOR 3								
		001	CORPORATE	1,897.82	0.00	0.00	0.00	0.00	1,897.82
		801	Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		MTA3	MULTI-TWP ASSESSOR 3	1,897.82	0.00	0.00	0.00	0.00	1,897.82

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MTA4	MULTI-TWP ASSESSOR 4						
	001 CORPORATE	2,713.24	0.00	0.00	0.00	0.00	2,713.24
	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		2,713.24	0.00	0.00	0.00	0.00	2,713.24

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PKFA	FAIRFIELD PARK						
	001 CORPORATE	19,595.44	0.00	0.00	0.00	0.00	19,595.44
	003 BOND & INTEREST	59,491.50	0.00	0.00	0.00	0.00	59,491.50
	005 I.M.R.F	2,009.93	0.00	0.00	0.00	0.00	2,009.93
	027 AUDIT	713.76	0.00	0.00	0.00	0.00	713.76
	035 LIABILITY INSURANCE	18,213.61	0.00	0.00	0.00	0.00	18,213.61
	047 SOCIAL SECURITY	7,535.83	0.00	0.00	0.00	0.00	7,535.83
	060 UNEMPLOYMENT INS	1,256.21	0.00	0.00	0.00	0.00	1,256.21
	062 WORKMEN'S COMP	3,768.63	0.00	0.00	0.00	0.00	3,768.63
	122 RECREATION	19,595.44	0.00	0.00	0.00	0.00	19,595.44
	123 AQUARIUM & MUSEUM	3,894.25	0.00	0.00	0.00	0.00	3,894.25
	125 PAVING & LIGHTING	713.76	0.00	0.00	0.00	0.00	713.76
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:							
	PKFA FAIRFIELD PARK	136,788.36	0.00	0.00	0.00	0.00	136,788.36

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TT01	ARRINGTON TOWNSHIP								
	001 CORPORATE	3,530.03	0.00	0.00	0.00	0.00	3,530.03		
	007 ROAD & BRIDGE	2,332.39	-223.57	0.00	0.00	0.00	2,108.82		
	009 PERMANENT ROAD	1,058.60	0.00	0.00	0.00	0.00	1,058.60		
	010 EQUIPMENT & BUILDING	221.95	0.00	0.00	0.00	0.00	221.95		
	017 CEMETARY	296.01	0.00	0.00	0.00	0.00	296.01		
	027 AUDIT	32.07	0.00	0.00	0.00	0.00	32.07		
	035 LIABILITY INSURANCE	1,825.72	0.00	0.00	0.00	0.00	1,825.72		
	047 SOCIAL SECURITY	1,237.83	0.00	0.00	0.00	0.00	1,237.83		
	054 GENERAL ASSISTANCE	633.47	0.00	0.00	0.00	0.00	633.47		
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00		
District Totals:		TT01	ARRINGTON TOWNSHIP	11,168.07	-223.57	0.00	0.00	0.00	10,944.50

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TT02	BARNHILL TOWNSHIP						
	001 CORPORATE	7,202.58	0.00	0.00	0.00	0.00	7,202.58
	007 ROAD & BRIDGE	20,210.21	-20.84	0.00	0.00	0.00	20,189.37
	008 BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00
	009 PERMANENT ROAD	853.13	0.00	0.00	0.00	0.00	853.13
	010 EQUIPMENT & BUILDING	1,505.02	0.00	0.00	0.00	0.00	1,505.02
	017 CEMETARY	1,407.40	0.00	0.00	0.00	0.00	1,407.40
	027 AUDIT	72.24	0.00	0.00	0.00	0.00	72.24
	035 LIABILITY INSURANCE	600.72	0.00	0.00	0.00	0.00	600.72
	047 SOCIAL SECURITY	817.01	0.00	0.00	0.00	0.00	817.01
	054 GENERAL ASSISTANCE	298.42	0.00	0.00	0.00	0.00	298.42
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:	TT02 BARNHILL TOWNSHIP	32,966.73	-20.84	0.00	0.00	0.00	32,945.89

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TT03	BEDFORD TOWNSHIP						
	001 CORPORATE	10,558.33	0.00	0.00	0.00	0.00	10,558.33
	007 ROAD & BRIDGE	16,316.44	-2,743.35	0.00	0.00	0.00	13,573.09
	008 BRIDGES	999.11	0.00	0.00	0.00	0.00	999.11
	010 EQUIPMENT & BUILDING	797.98	0.00	0.00	0.00	0.00	797.98
	017 CEMETARY	3,853.12	0.00	0.00	0.00	0.00	3,853.12
	027 AUDIT	119.45	0.00	0.00	0.00	0.00	119.45
	035 LIABILITY INSURANCE	876.59	0.00	0.00	0.00	0.00	876.59
	047 SOCIAL SECURITY	927.83	0.00	0.00	0.00	0.00	927.83
	054 GENERAL ASSISTANCE	636.54	0.00	0.00	0.00	0.00	636.54
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:	TT03 BEDFORD TOWNSHIP	35,085.39	-2,743.35	0.00	0.00	0.00	32,342.04

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TT04	BERRY TOWNSHIP						
	001 CORPORATE	6,989.53	0.00	0.00	0.00	0.00	6,989.53
	007 ROAD & BRIDGE	10,585.16	0.00	0.00	0.00	0.00	10,585.16
	008 BRIDGES	562.45	0.00	0.00	0.00	0.00	562.45
	009 PERMANENT ROAD	1,880.13	0.00	0.00	0.00	0.00	1,880.13
	017 CEMETARY	1,125.33	0.00	0.00	0.00	0.00	1,125.33
	054 GENERAL ASSISTANCE	157.75	0.00	0.00	0.00	0.00	157.75
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals: TT04 BERRY TOWNSHIP		21,300.35	0.00	0.00	0.00	0.00	21,300.35

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TT05	BIG MOUND TOWNSHIP						
	001 CORPORATE	23,777.55	0.00	0.00	0.00	0.00	23,777.55
	007 ROAD & BRIDGE	20,333.38	-5,013.89	0.00	0.00	0.00	15,319.49
	008 BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00
	010 EQUIPMENT & BUILDING	1,848.86	0.00	0.00	0.00	0.00	1,848.86
	017 CEMETARY	3,416.00	0.00	0.00	0.00	0.00	3,416.00
	027 AUDIT	243.08	0.00	0.00	0.00	0.00	243.08
	035 LIABILITY INSURANCE	3,333.90	0.00	0.00	0.00	0.00	3,333.90
	047 SOCIAL SECURITY	1,486.65	0.00	0.00	0.00	0.00	1,486.65
	054 GENERAL ASSISTANCE	918.39	0.00	0.00	0.00	0.00	918.39
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:	TT05 BIG MOUND TOWNSHIP	55,357.81	-5,013.89	0.00	0.00	0.00	50,343.92

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TT07	FOUR MILE TOWNSHIP						
	001 CORPORATE	5,752.50	0.00	0.00	0.00	0.00	5,752.50
	007 ROAD & BRIDGE	4,974.39	-84.51	0.00	0.00	0.00	4,889.88
	008 BRIDGES	825.44	0.00	0.00	0.00	0.00	825.44
	017 CEMETARY	984.19	0.00	0.00	0.00	0.00	984.19
	054 GENERAL ASSISTANCE	723.76	0.00	0.00	0.00	0.00	723.76
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals: TT07 FOUR MILE TOWNSHIP		13,260.28	-84.51	0.00	0.00	0.00	13,175.77

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TT10	HICKORY HILL TOWNSHIP						
	001 CORPORATE	4,826.33	0.00	0.00	0.00	0.00	4,826.33
	007 ROAD & BRIDGE	4,900.12	0.00	0.00	0.00	0.00	4,900.12
	008 BRIDGES	370.84	0.00	0.00	0.00	0.00	370.84
	009 PERMANENT ROAD	1,239.49	0.00	0.00	0.00	0.00	1,239.49
	027 AUDIT	37.07	0.00	0.00	0.00	0.00	37.07
	035 LIABILITY INSURANCE	2,469.63	0.00	0.00	0.00	0.00	2,469.63
	047 SOCIAL SECURITY	699.08	0.00	0.00	0.00	0.00	699.08
	054 GENERAL ASSISTANCE	376.73	0.00	0.00	0.00	0.00	376.73
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:	TT10 HICKORY HILL TOWNSHIP	14,919.29	0.00	0.00	0.00	0.00	14,919.29

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TT11	INDIAN PRAIRIE TOWNSHIP						
	001 CORPORATE	5,431.37	0.00	0.00	0.00	0.00	5,431.37
	007 ROAD & BRIDGE	4,105.03	-72.41	0.00	0.00	0.00	4,032.62
	009 PERMANENT ROAD	2,081.81	0.00	0.00	0.00	0.00	2,081.81
	010 EQUIPMENT & BUILDING	436.61	0.00	0.00	0.00	0.00	436.61
	017 CEMETARY	1,505.72	0.00	0.00	0.00	0.00	1,505.72
	027 AUDIT	64.10	0.00	0.00	0.00	0.00	64.10
	035 LIABILITY INSURANCE	2,711.01	0.00	0.00	0.00	0.00	2,711.01
	047 SOCIAL SECURITY	1,922.80	0.00	0.00	0.00	0.00	1,922.80
	054 GENERAL ASSISTANCE	940.90	0.00	0.00	0.00	0.00	940.90
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:	TT11 INDIAN PRAIRIE TOWNSHIP	19,199.35	-72.41	0.00	0.00	0.00	19,126.94

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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	20,608.03	0.00	0.00	0.00	0.00	20,608.03
	007 ROAD & BRIDGE	15,975.85	-2,091.27	0.00	0.00	0.00	13,884.58
	008 BRIDGES	2,083.95	0.00	0.00	0.00	0.00	2,083.95
	017 CEMETARY	2,525.56	0.00	0.00	0.00	0.00	2,525.56
	027 AUDIT	192.12	0.00	0.00	0.00	0.00	192.12
	035 LIABILITY INSURANCE	2,318.10	0.00	0.00	0.00	0.00	2,318.10
	047 SOCIAL SECURITY	2,065.94	0.00	0.00	0.00	0.00	2,065.94
	054 GENERAL ASSISTANCE	960.59	0.00	0.00	0.00	0.00	960.59
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:	TT12 JASPER TOWNSHIP	46,730.14	-2,091.27	0.00	0.00	0.00	44,638.87

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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	4,711.91	0.00	0.00	0.00	0.00	4,711.91
		007	ROAD & BRIDGE	7,270.60	0.00	0.00	0.00	0.00	7,270.60
		008	BRIDGES	545.47	0.00	0.00	0.00	0.00	545.47
		010	EQUIPMENT & BUILDING	385.48	0.00	0.00	0.00	0.00	385.48
		017	CEMETARY	2,316.58	0.00	0.00	0.00	0.00	2,316.58
		027	AUDIT	88.49	0.00	0.00	0.00	0.00	88.49
		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	153.45	0.00	0.00	0.00	0.00	153.45
		801	Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		TT13	KEITH TOWNSHIP	15,471.98	0.00	0.00	0.00	0.00	15,471.98

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TT14	LAMARD TOWNSHIP						
	001 CORPORATE	15,204.52	0.00	0.00	0.00	0.00	15,204.52
	007 ROAD & BRIDGE	10,874.08	-1,765.89	0.00	0.00	0.00	9,108.19
	008 BRIDGES	1,351.30	0.00	0.00	0.00	0.00	1,351.30
	017 CEMETARY	3,173.80	0.00	0.00	0.00	0.00	3,173.80
	027 AUDIT	110.07	0.00	0.00	0.00	0.00	110.07
	035 LIABILITY INSURANCE	2,575.25	0.00	0.00	0.00	0.00	2,575.25
	047 SOCIAL SECURITY	1,815.68	0.00	0.00	0.00	0.00	1,815.68
	054 GENERAL ASSISTANCE	1,770.65	0.00	0.00	0.00	0.00	1,770.65
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals: TT14 LAMARD TOWNSHIP		36,875.35	-1,765.89	0.00	0.00	0.00	35,109.46

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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	9,945.28	0.00	0.00	0.00	0.00	9,945.28
	007 ROAD & BRIDGE	18,501.37	-461.98	0.00	0.00	0.00	18,039.39
	010 EQUIPMENT & BUILDING	719.87	0.00	0.00	0.00	0.00	719.87
	017 CEMETARY	938.24	0.00	0.00	0.00	0.00	938.24
	027 AUDIT	119.27	0.00	0.00	0.00	0.00	119.27
	035 LIABILITY INSURANCE	1,586.55	0.00	0.00	0.00	0.00	1,586.55
	047 SOCIAL SECURITY	733.50	0.00	0.00	0.00	0.00	733.50
	054 GENERAL ASSISTANCE	631.27	0.00	0.00	0.00	0.00	631.27
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals: TT15 LEECH TOWNSHIP		33,175.35	-461.98	0.00	0.00	0.00	32,713.37

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TT16	MASSILON TOWNSHIP						
	001 CORPORATE	2,521.45	0.00	0.00	0.00	0.00	2,521.45
	007 ROAD & BRIDGE	3,525.59	0.00	0.00	0.00	0.00	3,525.59
	008 BRIDGES	130.76	0.00	0.00	0.00	0.00	130.76
	009 PERMANENT ROAD	328.10	0.00	0.00	0.00	0.00	328.10
	010 EQUIPMENT & BUILDING	68.22	0.00	0.00	0.00	0.00	68.22
	017 CEMETARY	209.12	0.00	0.00	0.00	0.00	209.12
	027 AUDIT	13.18	0.00	0.00	0.00	0.00	13.18
	035 LIABILITY INSURANCE	1,073.69	0.00	0.00	0.00	0.00	1,073.69
	047 SOCIAL SECURITY	330.16	0.00	0.00	0.00	0.00	330.16
	054 GENERAL ASSISTANCE	184.32	0.00	0.00	0.00	0.00	184.32
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:	TT16 MASSILON TOWNSHIP	8,384.59	0.00	0.00	0.00	0.00	8,384.59

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TT17	MT ERIE TOWNSHIP						
	001 CORPORATE	3,809.82	0.00	0.00	0.00	0.00	3,809.82
	007 ROAD & BRIDGE	5,664.23	-216.76	0.00	0.00	0.00	5,447.47
	008 BRIDGES	393.78	0.00	0.00	0.00	0.00	393.78
	017 CEMETARY	1,804.29	0.00	0.00	0.00	0.00	1,804.29
	027 AUDIT	25.89	0.00	0.00	0.00	0.00	25.89
	035 LIABILITY INSURANCE	1,110.13	0.00	0.00	0.00	0.00	1,110.13
	047 SOCIAL SECURITY	898.35	0.00	0.00	0.00	0.00	898.35
	054 GENERAL ASSISTANCE	385.27	0.00	0.00	0.00	0.00	385.27
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:	TT17 MT ERIE TOWNSHIP	14,091.76	-216.76	0.00	0.00	0.00	13,875.00

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed	
TT18	ORCHARD TOWNSHIP							
	001 CORPORATE	4,044.84	0.00	0.00	0.00	0.00	4,044.84	
	007 ROAD & BRIDGE	7,720.49	0.00	0.00	0.00	0.00	7,720.49	
	008 BRIDGES	977.06	0.00	0.00	0.00	0.00	977.06	
	010 EQUIPMENT & BUILDING	882.05	0.00	0.00	0.00	0.00	882.05	
	017 CEMETARY	1,774.19	0.00	0.00	0.00	0.00	1,774.19	
	027 AUDIT	43.85	0.00	0.00	0.00	0.00	43.85	
	035 LIABILITY INSURANCE	17.89	0.00	0.00	0.00	0.00	17.89	
	047 SOCIAL SECURITY	17.89	0.00	0.00	0.00	0.00	17.89	
	054 GENERAL ASSISTANCE	8.82	0.00	0.00	0.00	0.00	8.82	
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00	
District Totals:		TT18	ORCHARD TOWNSHIP	15,487.08	0.00	0.00	0.00	15,487.08

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Fund: -

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
U200	CISNE UNIT 200						
	002 EDUCATION	327,764.63	0.00	0.00	0.00	0.00	327,764.63
	004 OPERATION BLDG&MAINT	52,274.84	0.00	0.00	0.00	0.00	52,274.84
	005 I.M.R.F	801.57	0.00	0.00	0.00	0.00	801.57
	030 TRANSPORTATION	20,910.41	0.00	0.00	0.00	0.00	20,910.41
	031 WORKING CASH	5,227.60	0.00	0.00	0.00	0.00	5,227.60
	032 FIRE PREV & SAFETY	5,227.60	0.00	0.00	0.00	0.00	5,227.60
	033 SPECIAL EDUCATION	4,181.60	0.00	0.00	0.00	0.00	4,181.60
	035 LIABILITY INSURANCE	22,452.46	0.00	0.00	0.00	0.00	22,452.46
	047 SOCIAL SECURITY	22,452.46	0.00	0.00	0.00	0.00	22,452.46
	057 LEASE,PUR AGRMT,RENT	3,136.80	0.00	0.00	0.00	0.00	3,136.80
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals: U200 CISNE UNIT 200		464,429.97	0.00	0.00	0.00	0.00	464,429.97

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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	18,512.50	0.00	0.00	0.00	0.00	18,512.50
		003	BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
		004	OPERATION BLDG&MAINT	4,389.91	0.00	0.00	0.00	0.00	4,389.91
		005	I.M.R.F	18.64	0.00	0.00	0.00	0.00	18.64
		030	TRANSPORTATION	1,774.62	0.00	0.00	0.00	0.00	1,774.62
		031	WORKING CASH	420.29	0.00	0.00	0.00	0.00	420.29
		032	FIRE PREV & SAFETY	411.01	0.00	0.00	0.00	0.00	411.01
		033	SPECIAL EDUCATION	336.27	0.00	0.00	0.00	0.00	336.27
		035	LIABILITY INSURANCE	4,763.54	0.00	0.00	0.00	0.00	4,763.54
		047	SOCIAL SECURITY	1,307.60	0.00	0.00	0.00	0.00	1,307.60
		057	LEASE,PUR AGRMT,RENT	411.01	0.00	0.00	0.00	0.00	411.01
		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	32,345.39	0.00	0.00	0.00	0.00	32,345.39

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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	45,332.46	0.00	0.00	0.00	0.00	45,332.46	
	003 BOND & INTEREST	9,595.30	0.00	0.00	0.00	0.00	9,595.30	
	004 OPERATION BLDG&MAINT	11,333.12	0.00	0.00	0.00	0.00	11,333.12	
	005 I.M.R.F	3,065.61	0.00	0.00	0.00	0.00	3,065.61	
	030 TRANSPORTATION	4,533.25	0.00	0.00	0.00	0.00	4,533.25	
	031 WORKING CASH	1,133.31	0.00	0.00	0.00	0.00	1,133.31	
	032 FIRE PREV & SAFETY	1,133.31	0.00	0.00	0.00	0.00	1,133.31	
	033 SPECIAL EDUCATION	906.65	0.00	0.00	0.00	0.00	906.65	
	035 LIABILITY INSURANCE	2,738.31	0.00	0.00	0.00	0.00	2,738.31	
	047 SOCIAL SECURITY	4,556.82	0.00	0.00	0.00	0.00	4,556.82	
	057 LEASE,PUR AGRMT,RENT	1,133.31	0.00	0.00	0.00	0.00	1,133.31	
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00	
District Totals:		UC35	CLAY CO UNIT 35	85,461.45	0.00	0.00	0.00	85,461.45

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District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCCI	CISNE CORP	001	CORPORATE	2,194.05	2,743.35	0.00	0.00	0.00	4,937.40
		005	I.M.R.F	2,507.50	0.00	0.00	0.00	0.00	2,507.50
		801	Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		VCCI	CISNE CORP	4,701.55	2,743.35	0.00	0.00	0.00	7,444.90

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District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCFA	FAIRFIELD CORP								
		001	CORPORATE	25,102.77	17,153.28	0.00	0.00	0.00	42,256.05
		003	BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
		012	FIRE PROTECTION	9,584.31	0.00	0.00	0.00	0.00	9,584.31
		013	FIRE PENSION	61,507.14	0.00	0.00	0.00	0.00	61,507.14
		014	POLICE PROTECTION	9,560.04	0.00	0.00	0.00	0.00	9,560.04
		015	POLICE PENSION	128,109.07	0.00	0.00	0.00	0.00	128,109.07
		047	SOCIAL SECURITY	16,848.91	0.00	0.00	0.00	0.00	16,848.91
		801	Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		VCFA	FAIRFIELD CORP	250,712.24	17,153.28	0.00	0.00	0.00	267,865.52

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District Code / Description		Fund Code / Description		Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCGE	GEFF CORP	001	CORPORATE	821.23	511.79	0.00	0.00	0.00	1,333.02
		035	LIABILITY INSURANCE	266.34	0.00	0.00	0.00	0.00	266.34
		801	Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		VCGE	GEFF CORP	1,087.57	511.79	0.00	0.00	0.00	1,599.36

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCGG	GOLDEN GATE CORP						
	001 CORPORATE	557.59	461.98	0.00	0.00	0.00	1,019.57
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:	VCGG GOLDEN GATE CORP	557.59	461.98	0.00	0.00	0.00	1,019.57

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCJV	JOHNSONVILLE CORP						
	001 CORPORATE	101.34	72.41	0.00	0.00	0.00	173.75
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals: VCJV JOHNSONVILLE CORP		101.34	72.41	0.00	0.00	0.00	173.75

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District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VCKN	VLG OF KEENES						
	001 CORPORATE	357.47	68.95	0.00	0.00	0.00	426.42
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals: VCKN VLG OF KEENES		357.47	68.95	0.00	0.00	0.00	426.42

