











































Distribution History List  
TAXLT018

Date - Time:  
1/12/2026 - 2:35:36PM

**Selection Criteria:**

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

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
FDWA	WAYNE FIRE DIST						
	001 CORPORATE	26,164.91	0.00	0.00	601.76	178.62	26,945.29
	035 LIABILITY INSURANCE	3,306.69	0.00	0.00	76.05	22.57	3,405.31
	047 SOCIAL SECURITY	661.63	0.00	0.00	15.22	4.52	681.37
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals: FDWA WAYNE FIRE DIST</b>		<b>30,133.23</b>	<b>0.00</b>	<b>0.00</b>	<b>693.03</b>	<b>205.71</b>	<b>31,031.97</b>

Distribution History List  
TAXLT018

Date - Time:  
1/12/2026 - 2:35:36PM

Selection Criteria:

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

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
FDXN	XENIA FIRE DIST						
	001 CORPORATE	2,043.13	0.00	0.00	35.28	0.00	2,078.41
	027 AUDIT	50.49	0.00	0.00	0.87	0.00	51.36
	035 LIABILITY INSURANCE	380.70	0.00	0.00	6.57	0.00	387.27
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b>	<b>FDXN XENIA FIRE DIST</b>	<b>2,474.32</b>	<b>0.00</b>	<b>0.00</b>	<b>42.72</b>	<b>0.00</b>	<b>2,517.04</b>





**Distribution History List**  
TAXLT018

**Date - Time:**  
1/12/2026 - 2:35:36PM

**Selection Criteria:**

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

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed		
J529	IL EASTERN JC 529								
	002 EDUCATION	72,629.87	0.00	0.00	1,572.34	773.99	74,976.20		
	003 BOND & INTEREST	43,175.57	0.00	0.00	934.69	460.10	44,570.36		
	004 OPERATION BLDG&MAINT	31,127.06	0.00	0.00	673.86	331.71	32,132.63		
	027 AUDIT	1,809.61	0.00	0.00	39.17	19.28	1,868.06		
	035 LIABILITY INSURANCE	17,642.79	0.00	0.00	381.94	188.01	18,212.74		
	047 SOCIAL SECURITY	4,851.63	0.00	0.00	105.03	51.70	5,008.36		
	062 WORKMEN'S COMP	3,967.98	0.00	0.00	85.89	42.28	4,096.15		
	141 HLTH,SFTY,HNDCAP ACC	3,527.63	0.00	0.00	76.37	37.59	3,641.59		
	149 STATEWIDE AVERAGE ADDITION	15,754.74	0.00	0.00	340.52	167.62	16,262.88		
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00		
<b>District Totals:</b>		<b>J529</b>	<b>IL EASTERN JC 529</b>	<b>194,486.88</b>	<b>0.00</b>	<b>0.00</b>	<b>4,209.81</b>	<b>2,072.28</b>	<b>200,768.97</b>





**Distribution History List**  
TAXLT018

**Date - Time:**  
1/12/2026 - 2:35:36PM

**Selection Criteria:**

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

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	2,239.31	0.00	0.00	23.56	0.00	2,262.87
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals: MTA3 MULTI-TWP ASSESSOR 3</b>		<b>2,239.31</b>	<b>0.00</b>	<b>0.00</b>	<b>23.56</b>	<b>0.00</b>	<b>2,262.87</b>



**Distribution History List**  
TAXLT018

**Date - Time:**  
1/12/2026 - 2:35:36PM

**Selection Criteria:**

**District: - Fund: - Distribution Date: 1/12/2026 - 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	12,091.27	0.00	0.00	189.89	607.12	12,888.28
	003 BOND & INTEREST	36,708.96	0.00	0.00	576.50	1,843.20	39,128.66
	005 I.M.R.F	1,240.22	0.00	0.00	19.48	62.27	1,321.97
	027 AUDIT	440.42	0.00	0.00	6.92	22.11	469.45
	035 LIABILITY INSURANCE	11,238.62	0.00	0.00	176.50	564.30	11,979.42
	047 SOCIAL SECURITY	4,649.95	0.00	0.00	73.03	233.48	4,956.46
	060 UNEMPLOYMENT INS	775.14	0.00	0.00	12.17	38.92	826.23
	062 WORKMEN'S COMP	2,325.41	0.00	0.00	36.52	116.76	2,478.69
	122 RECREATION	12,091.27	0.00	0.00	189.89	607.12	12,888.28
	123 AQUARIUM & MUSEUM	2,402.93	0.00	0.00	37.74	120.65	2,561.32
	125 PAVING & LIGHTING	440.42	0.00	0.00	6.92	22.11	469.45
	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>84,404.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,325.56</b>	<b>4,238.04</b>	<b>89,968.21</b>







**Distribution History List**  
TAXLT018

**Date - Time:**  
1/12/2026 - 2:35:36PM

**Selection Criteria:**

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

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TT04	BERRY TOWNSHIP						
	001 CORPORATE	7,430.35	0.00	0.00	133.32	0.00	7,563.67
	007 ROAD & BRIDGE	11,252.75	0.00	0.00	201.91	0.00	11,454.66
	008 BRIDGES	597.93	0.00	0.00	10.73	0.00	608.66
	009 PERMANENT ROAD	1,998.71	0.00	0.00	35.86	0.00	2,034.57
	017 CEMETARY	1,196.30	0.00	0.00	21.47	0.00	1,217.77
	054 GENERAL ASSISTANCE	167.70	0.00	0.00	3.01	0.00	170.71
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b>		<b>22,643.74</b>	<b>0.00</b>	<b>0.00</b>	<b>406.30</b>	<b>0.00</b>	<b>23,050.04</b>

**Distribution History List**  
TAXLT018

**Date - Time:**  
1/12/2026 - 2:35:36PM

**Selection Criteria:**

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

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TT05	BIG MOUND TOWNSHIP						
	001 CORPORATE	14,916.24	0.00	0.00	276.39	44.57	15,237.20
	007 ROAD & BRIDGE	12,755.63	-3,145.33	0.00	236.35	38.12	9,884.77
	008 BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00
	010 EQUIPMENT & BUILDING	1,159.83	0.00	0.00	21.49	3.47	1,184.79
	017 CEMETARY	2,142.94	0.00	0.00	39.71	6.40	2,189.05
	027 AUDIT	152.49	0.00	0.00	2.83	0.46	155.78
	035 LIABILITY INSURANCE	2,091.43	0.00	0.00	38.75	6.25	2,136.43
	047 SOCIAL SECURITY	932.61	0.00	0.00	17.28	2.79	952.68
	054 GENERAL ASSISTANCE	576.13	0.00	0.00	10.68	1.72	588.53
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b>	<b>TT05 BIG MOUND TOWNSHIP</b>	<b>34,727.30</b>	<b>-3,145.33</b>	<b>0.00</b>	<b>643.48</b>	<b>103.78</b>	<b>32,329.23</b>







**Distribution History List**  
TAXLT018

**Date - Time:**  
1/12/2026 - 2:35:36PM

**Selection Criteria:**

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

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TT09	GROVER TOWNSHIP						
	001 CORPORATE	15,011.13	0.00	0.00	202.90	650.17	15,864.20
	007 ROAD & BRIDGE	23,025.99	-6,887.92	0.00	311.23	997.31	17,446.61
	008 BRIDGES	1,465.33	0.00	0.00	19.81	63.47	1,548.61
	017 CEMETARY	3,826.52	0.00	0.00	51.72	165.74	4,043.98
	027 AUDIT	340.57	0.00	0.00	4.60	14.75	359.92
	035 LIABILITY INSURANCE	1,776.01	0.00	0.00	24.01	76.92	1,876.94
	047 SOCIAL SECURITY	1,126.33	0.00	0.00	15.22	48.78	1,190.33
	054 GENERAL ASSISTANCE	93.60	0.00	0.00	1.27	4.05	98.92
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b>	<b>TT09 GROVER TOWNSHIP</b>	<b>46,665.48</b>	<b>-6,887.92</b>	<b>0.00</b>	<b>630.76</b>	<b>2,021.19</b>	<b>42,429.51</b>

**Distribution History List**  
TAXLT018

**Date - Time:**  
1/12/2026 - 2:35:36PM

**Selection Criteria:**

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

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TT10	HICKORY HILL TOWNSHIP						
	001 CORPORATE	6,779.09	0.00	0.00	158.41	0.00	6,937.50
	007 ROAD & BRIDGE	6,882.73	0.00	0.00	160.83	0.00	7,043.56
	008 BRIDGES	520.89	0.00	0.00	12.17	0.00	533.06
	009 PERMANENT ROAD	1,741.00	0.00	0.00	40.68	0.00	1,781.68
	027 AUDIT	52.06	0.00	0.00	1.22	0.00	53.28
	035 LIABILITY INSURANCE	3,468.86	0.00	0.00	81.06	0.00	3,549.92
	047 SOCIAL SECURITY	981.93	0.00	0.00	22.95	0.00	1,004.88
	054 GENERAL ASSISTANCE	529.16	0.00	0.00	12.37	0.00	541.53
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b>	<b>TT10 HICKORY HILL TOWNSHIP</b>	<b>20,955.72</b>	<b>0.00</b>	<b>0.00</b>	<b>489.69</b>	<b>0.00</b>	<b>21,445.41</b>









**Distribution History List**  
TAXLT018

**Date - Time:**  
1/12/2026 - 2:35:36PM

**Selection Criteria:**

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

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TT15	LEECH TOWNSHIP						
	001 CORPORATE	8,859.93	0.00	0.00	165.31	0.00	9,025.24
	007 ROAD & BRIDGE	16,482.27	-411.56	0.00	307.52	0.00	16,378.23
	010 EQUIPMENT & BUILDING	641.31	0.00	0.00	11.97	0.00	653.28
	017 CEMETARY	835.85	0.00	0.00	15.60	0.00	851.45
	027 AUDIT	106.25	0.00	0.00	1.98	0.00	108.23
	035 LIABILITY INSURANCE	1,413.41	0.00	0.00	26.37	0.00	1,439.78
	047 SOCIAL SECURITY	653.45	0.00	0.00	12.19	0.00	665.64
	054 GENERAL ASSISTANCE	562.38	0.00	0.00	10.49	0.00	572.87
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b>	<b>TT15 LEECH TOWNSHIP</b>	<b>29,554.85</b>	<b>-411.56</b>	<b>0.00</b>	<b>551.43</b>	<b>0.00</b>	<b>29,694.72</b>











**Distribution History List**  
TAXLT018

**Date - Time:**  
1/12/2026 - 2:35:36PM

**Selection Criteria:**

**District: - Fund: - Distribution Date: 1/12/2026 - 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: 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>









**Distribution History List**  
TAXLT018

**Date - Time:**  
1/12/2026 - 2:35:36PM

**Selection Criteria:**

**District: - Fund: - Distribution Date: 1/12/2026 - 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	30,005.21	0.00	0.00	234.89	0.00	30,240.10
		003	BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
		004	OPERATION BLDG&MAINT	7,115.19	0.00	0.00	55.70	0.00	7,170.89
		005	I.M.R.F	30.21	0.00	0.00	0.24	0.00	30.45
		030	TRANSPORTATION	2,876.32	0.00	0.00	22.52	0.00	2,898.84
		031	WORKING CASH	681.20	0.00	0.00	5.33	0.00	686.53
		032	FIRE PREV & SAFETY	666.17	0.00	0.00	5.21	0.00	671.38
		033	SPECIAL EDUCATION	545.02	0.00	0.00	4.27	0.00	549.29
		035	LIABILITY INSURANCE	7,720.79	0.00	0.00	60.44	0.00	7,781.23
		047	SOCIAL SECURITY	2,119.36	0.00	0.00	16.59	0.00	2,135.95
		057	LEASE,PUR AGRMT,RENT	666.17	0.00	0.00	5.21	0.00	671.38
		801	Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b>		<b>UC10</b>	<b>CLAY CO UNIT 10</b>	<b>52,425.64</b>	<b>0.00</b>	<b>0.00</b>	<b>410.40</b>	<b>0.00</b>	<b>52,836.04</b>











Distribution History List  
TAXLT018

Date - Time:  
1/12/2026 - 2:35:36PM

Selection Criteria:

District: - Fund: - Distribution Date: 1/12/2026 - 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	2,972.47	2,365.28	0.00	58.65	0.00	5,396.40
	005 I.M.R.F	3,397.13	0.00	0.00	67.03	0.00	3,464.16
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals:</b>	<b>VCCI CISNE CORP</b>	<b>6,369.60</b>	<b>2,365.28</b>	<b>0.00</b>	<b>125.68</b>	<b>0.00</b>	<b>8,860.56</b>





















Distribution History List  
TAXLT018

Date - Time:  
1/12/2026 - 2:35:36PM

Selection Criteria:

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

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
VLWC	WAYNE CITY LIBRARY						
	001 CORPORATE	3,827.14	0.00	0.00	84.30	112.42	4,023.86
	801 Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Totals: VLWC WAYNE CITY LIBRARY</b>		<b>3,827.14</b>	<b>0.00</b>	<b>0.00</b>	<b>84.30</b>	<b>112.42</b>	<b>4,023.86</b>

