**Distribution History List**
TAXLT018

**Date - Time:**
9/16/2026 - 2:50:14PM

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| CS00 CNTY AMB SERV 1 | | | | | | | | |
| | 001 | CORPORATE | 158,825.06 | 0.00 | 0.00 | 0.00 | 0.00 | 158,825.06 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **CS00** | **CNTY AMB SERV 1** | **158,825.06** | **0.00** | **0.00** | **0.00** | **0.00** | **158,825.06** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| CS01 SPEC SVC AREA 2 | | | | | | | | |
| | 001 | CORPORATE | 137,563.41 | 0.00 | 0.00 | 0.00 | 0.00 | 137,563.41 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **CS01** | **SPEC SVC AREA 2** | **137,563.41** | **0.00** | **0.00** | **0.00** | **0.00** | **137,563.41** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| CS02 CITY AMB SERV AR 3 | | | | | | | | |
| | 001 | CORPORATE | 45,655.08 | 0.00 | 0.00 | 0.00 | 0.00 | 45,655.08 |
| | 047 | SOCIAL SECURITY | 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:** | **CS02** | **CITY AMB SERV AR 3** | **45,655.08** | **0.00** | **0.00** | **0.00** | **0.00** | **45,655.08** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| CT96 WAYNE COUNTY | | | | | | | | |
| | 001 | CORPORATE | 0.03 | 0.01 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 005 | I.M.R.F | 17,563.26 | 0.00 | 0.00 | 0.00 | 0.00 | 17,563.26 |
| | 006 | COUNTY HIGHWAY | 149,227.14 | 0.00 | 0.00 | 0.00 | 0.00 | 149,227.14 |
| | 008 | BRIDGES | 31,949.51 | 0.00 | 0.00 | 0.00 | 0.00 | 31,949.51 |
| | 018 | MENTAL HEALTH | 64,379.13 | 0.00 | 0.00 | 0.00 | 0.00 | 64,379.13 |
| | 021 | FEDERAL AID MATCHING | 93,629.99 | 0.00 | 0.00 | 0.00 | 0.00 | 93,629.99 |
| | 022 | HEALTH | 32,658.39 | 0.00 | 0.00 | 0.00 | 0.00 | 32,658.39 |
| | 035 | LIABILITY INSURANCE | 222,388.95 | 0.00 | 0.00 | 0.00 | 0.00 | 222,388.95 |
| | 047 | SOCIAL SECURITY | -2.23 | 0.00 | 0.00 | 0.00 | 0.00 | -2.23 |
| | 100 | CO-OPERATIVE EXT | 33,115.80 | 0.00 | 0.00 | 0.00 | 0.00 | 33,115.80 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **CT96** | **WAYNE COUNTY** | **644,909.97** | **0.01** | **0.00** | **0.00** | **0.00** | **644,909.98** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| D006 NEW HOPE DIST 6 | | | | | | | | |
| | 002 | EDUCATION | 175,416.07 | 0.00 | 0.00 | 0.00 | 0.00 | 175,416.07 |
| | 003 | BOND & INTEREST | 33,754.31 | 0.00 | 0.00 | 0.00 | 0.00 | 33,754.31 |
| | 004 | OPERATION BLDG&MAINT | 53,395.21 | 0.00 | 0.00 | 0.00 | 0.00 | 53,395.21 |
| | 005 | I.M.R.F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 030 | TRANSPORTATION | 25,629.70 | 0.00 | 0.00 | 0.00 | 0.00 | 25,629.70 |
| | 031 | WORKING CASH | 7,669.69 | 0.00 | 0.00 | 0.00 | 0.00 | 7,669.69 |
| | 032 | FIRE PREV & SAFETY | 10,679.04 | 0.00 | 0.00 | 0.00 | 0.00 | 10,679.04 |
| | 033 | SPECIAL EDUCATION | 4,271.62 | 0.00 | 0.00 | 0.00 | 0.00 | 4,271.62 |
| | 035 | LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 047 | SOCIAL SECURITY | 19,722.05 | 0.00 | 0.00 | 0.00 | 0.00 | 19,722.05 |
| | 057 | LEASE,PUR AGRMT,RENT | 4,820.52 | 0.00 | 0.00 | 0.00 | 0.00 | 4,820.52 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **D006** | **NEW HOPE DIST 6** | **335,358.21** | **0.00** | **0.00** | **0.00** | **0.00** | **335,358.21** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| D014 GEFF DIST 14 | | | | | | | | |
| | 002 | EDUCATION | 114,927.63 | 0.00 | 0.00 | 0.00 | 0.00 | 114,927.63 |
| | 004 | OPERATION BLDG&MAINT | 5,547.31 | 0.00 | 0.00 | 0.00 | 0.00 | 5,547.31 |
| | 005 | I.M.R.F | -0.29 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 |
| | 030 | TRANSPORTATION | 5,547.68 | 0.00 | 0.00 | 0.00 | 0.00 | 5,547.68 |
| | 031 | WORKING CASH | 3,382.84 | 0.00 | 0.00 | 0.00 | 0.00 | 3,382.84 |
| | 032 | FIRE PREV & SAFETY | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 |
| | 033 | SPECIAL EDUCATION | 1,386.99 | 0.00 | 0.00 | 0.00 | 0.00 | 1,386.99 |
| | 035 | LIABILITY INSURANCE | 33,289.65 | 0.00 | 0.00 | 0.00 | 0.00 | 33,289.65 |
| | 047 | SOCIAL SECURITY | -0.29 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **D014** | **GEFF DIST 14** | **164,081.41** | **0.00** | **0.00** | **0.00** | **0.00** | **164,081.41** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| D017 JASPER DIST 17 | | | | | | | | |
| | 002 | EDUCATION | 153,569.17 | 0.00 | 0.00 | 0.00 | 0.00 | 153,569.17 |
| | 003 | BOND & INTEREST | 52,674.79 | 0.00 | 0.00 | 0.00 | 0.00 | 52,674.79 |
| | 004 | OPERATION BLDG&MAINT | 36,714.81 | 0.00 | 0.00 | 0.00 | 0.00 | 36,714.81 |
| | 005 | I.M.R.F | 11,842.98 | 0.00 | 0.00 | 0.00 | 0.00 | 11,842.98 |
| | 030 | TRANSPORTATION | 26,647.06 | 0.00 | 0.00 | 0.00 | 0.00 | 26,647.06 |
| | 031 | WORKING CASH | 4,382.43 | 0.00 | 0.00 | 0.00 | 0.00 | 4,382.43 |
| | 032 | FIRE PREV & SAFETY | 5,329.98 | 0.00 | 0.00 | 0.00 | 0.00 | 5,329.98 |
| | 033 | SPECIAL EDUCATION | 2,131.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2,131.99 |
| | 035 | LIABILITY INSURANCE | 42,631.31 | 0.00 | 0.00 | 0.00 | 0.00 | 42,631.31 |
| | 047 | SOCIAL SECURITY | 16,579.32 | 0.00 | 0.00 | 0.00 | 0.00 | 16,579.32 |
| | 057 | LEASE,PUR AGRMT,RENT | 4,382.43 | 0.00 | 0.00 | 0.00 | 0.00 | 4,382.43 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **D017** | **JASPER DIST 17** | **356,886.27** | **0.00** | **0.00** | **0.00** | **0.00** | **356,886.27** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| D112 FAIRFIELD DIST 112 | | | | | | | | |
| | 002 | EDUCATION | 439,567.31 | 0.00 | 0.00 | 0.00 | 0.00 | 439,567.31 |
| | 003 | BOND & INTEREST | 177,383.04 | 0.00 | 0.00 | 0.00 | 0.00 | 177,383.04 |
| | 004 | OPERATION BLDG&MAINT | 119,450.22 | 0.00 | 0.00 | 0.00 | 0.00 | 119,450.22 |
| | 005 | I.M.R.F | 75,758.75 | 0.00 | 0.00 | 0.00 | 0.00 | 75,758.75 |
| | 030 | TRANSPORTATION | 57,336.15 | 0.00 | 0.00 | 0.00 | 0.00 | 57,336.15 |
| | 031 | WORKING CASH | 23,891.06 | 0.00 | 0.00 | 0.00 | 0.00 | 23,891.06 |
| | 032 | FIRE PREV & SAFETY | 23,655.86 | 0.00 | 0.00 | 0.00 | 0.00 | 23,655.86 |
| | 033 | SPECIAL EDUCATION | 9,370.26 | 0.00 | 0.00 | 0.00 | 0.00 | 9,370.26 |
| | 035 | LIABILITY INSURANCE | 149,297.92 | 0.00 | 0.00 | 0.00 | 0.00 | 149,297.92 |
| | 047 | SOCIAL SECURITY | 81,436.15 | 0.00 | 0.00 | 0.00 | 0.00 | 81,436.15 |
| | 057 | LEASE,PUR AGRMT,RENT | 23,425.70 | 0.00 | 0.00 | 0.00 | 0.00 | 23,425.70 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **D112** | **FAIRFIELD DIST 112** | **1,180,572.42** | **0.00** | **0.00** | **0.00** | **0.00** | **1,180,572.42** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| 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 | 1,304.88 | 0.00 | 0.00 | 1,304.88 |
| **District Totals:** | **DD01 ELM RIVER DIST.** | **0.00** | **0.00** | **1,304.88** | **0.00** | **0.00** | **1,304.88** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| 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 | 3,219.14 | 0.00 | 0.00 | 3,219.14 |
| **District Totals:** | **DD02 GOLDENGATE DIST.** | **0.00** | **0.00** | **3,219.14** | **0.00** | **0.00** | **3,219.14** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|
| DD03 LEECH&GROVER DIST. | | | | | | | |
| | DD03 LEECH&GROVER DIST. | 0.00 | 0.00 | 6,138.72 | 0.00 | 0.00 | 6,138.72 |
| **District Totals:** | **DD03 LEECH&GROVER DIST.** | **0.00** | **0.00** | **6,138.72** | **0.00** | **0.00** | **6,138.72** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| 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 | 8,302.63 | 0.00 | 0.00 | 8,302.63 |
| **District Totals:** | **DD04 UNION DISTRICT #1** | **0.00** | **0.00** | **8,302.63** | **0.00** | **0.00** | **8,302.63** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| 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 | 1,315.52 | 0.00 | 0.00 | 1,315.52 |
| **District Totals:** | **DD05 WOODS DRAINAGE** | **0.00** | **0.00** | **1,315.52** | **0.00** | **0.00** | **1,315.52** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| 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 | 89,951.44 | 0.00 | 0.00 | 89,951.44 |
| **District Totals:** | **DD06 UNION DRAIN #2** | **0.00** | **0.00** | **89,951.44** | **0.00** | **0.00** | **89,951.44** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| 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 | 2,913.92 | 0.00 | 0.00 | 2,913.92 |
| **District Totals:** | **DD07** | **BIG MOUND DRAINAGE DISTRICT** | **0.00** | **0.00** | **2,913.92** | **0.00** | **0.00** | **2,913.92** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| FDAL ALBION FIRE DEPT | | | | | | | | |
| | 001 | CORPORATE | 6,910.76 | 0.00 | 0.00 | 0.00 | 0.00 | 6,910.76 |
| | 035 | LIABILITY INSURANCE | 498.73 | 0.00 | 0.00 | 0.00 | 0.00 | 498.73 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **FDAL** | **ALBION FIRE DEPT** | **7,409.49** | **0.00** | **0.00** | **0.00** | **0.00** | **7,409.49** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| FDBF BEDFORD FIRE | | | | | | | | |
| | 001 | CORPORATE | 78,998.12 | 0.00 | 0.00 | 0.00 | 0.00 | 78,998.12 |
| | 035 | LIABILITY INSURANCE | 9,316.83 | 0.00 | 0.00 | 0.00 | 0.00 | 9,316.83 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **FDBF** | **BEDFORD FIRE** | **88,314.95** | **0.00** | **0.00** | **0.00** | **0.00** | **88,314.95** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| FDCC CLAY CITY FIRE | | | | | | | | |
| | 001 | CORPORATE | 5,153.37 | 0.00 | 0.00 | 0.00 | 0.00 | 5,153.37 |
| | 027 | AUDIT | 134.32 | 0.00 | 0.00 | 0.00 | 0.00 | 134.32 |
| | 035 | LIABILITY INSURANCE | 590.90 | 0.00 | 0.00 | 0.00 | 0.00 | 590.90 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **FDCC** | **CLAY CITY FIRE** | **5,878.59** | **0.00** | **0.00** | **0.00** | **0.00** | **5,878.59** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| FDFR FAIRFIELD RUR FIRE | | | | | | | | |
| | 001 | CORPORATE | 141,993.46 | 0.00 | 0.00 | 0.00 | 0.00 | 141,993.46 |
| | 035 | LIABILITY INSURANCE | 14,386.63 | 0.00 | 0.00 | 0.00 | 0.00 | 14,386.63 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **FDFR** | **FAIRFIELD RUR FIRE** | **156,380.09** | **0.00** | **0.00** | **0.00** | **0.00** | **156,380.09** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| FDNO NOBLE FIRE DIST | | | | | | | | |
| | 001 | CORPORATE | 1,933.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1,933.81 |
| | 035 | LIABILITY INSURANCE | 207.68 | 0.00 | 0.00 | 0.00 | 0.00 | 207.68 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **FDNO** | **NOBLE FIRE DIST** | **2,141.49** | **0.00** | **0.00** | **0.00** | **0.00** | **2,141.49** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| FDOR ORCHARDVILLE FIRE | | | | | | | | |
| | 001 | CORPORATE | 26,325.18 | 0.00 | 0.00 | 0.00 | 0.00 | 26,325.18 |
| | 027 | AUDIT | 460.74 | 0.00 | 0.00 | 0.00 | 0.00 | 460.74 |
| | 035 | LIABILITY INSURANCE | 8,750.73 | 0.00 | 0.00 | 0.00 | 0.00 | 8,750.73 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **FDOR** | **ORCHARDVILLE FIRE** | **35,536.65** | **0.00** | **0.00** | **0.00** | **0.00** | **35,536.65** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|---|
| FDWA | WAYNE FIRE DIST | | | | | | | | |
| | | 001 | CORPORATE | 101,100.60 | 0.00 | 0.00 | 0.00 | 0.00 | 101,100.60 |
| | | 035 | LIABILITY INSURANCE | 11,815.01 | 0.00 | 0.00 | 0.00 | 0.00 | 11,815.01 |
| | | 047 | SOCIAL SECURITY | 2,364.87 | 0.00 | 0.00 | 0.00 | 0.00 | 2,364.87 |
| | | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | | **FDWA** | **WAYNE FIRE DIST** | **115,280.48** | **0.00** | **0.00** | **0.00** | **0.00** | **115,280.48** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| FDXN XENIA FIRE DIST | | | | | | | | |
| | 001 | CORPORATE | 7,042.67 | 0.00 | 0.00 | 0.00 | 0.00 | 7,042.67 |
| | 027 | AUDIT | 173.95 | 0.00 | 0.00 | 0.00 | 0.00 | 173.95 |
| | 035 | LIABILITY INSURANCE | 1,312.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,312.42 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **FDXN** | **XENIA FIRE DIST** | **8,529.04** | **0.00** | **0.00** | **0.00** | **0.00** | **8,529.04** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| H225 FAIRFIELD HS 225 | | | | | | | | |
| | 002 | EDUCATION | 775,957.64 | 0.00 | 0.00 | 0.00 | 0.00 | 775,957.64 |
| | 003 | BOND & INTEREST | 209,593.32 | 0.00 | 0.00 | 0.00 | 0.00 | 209,593.32 |
| | 004 | OPERATION BLDG&MAINT | 213,102.28 | 0.00 | 0.00 | 0.00 | 0.00 | 213,102.28 |
| | 005 | I.M.R.F | 20,752.56 | 0.00 | 0.00 | 0.00 | 0.00 | 20,752.56 |
| | 030 | TRANSPORTATION | 102,287.19 | 0.00 | 0.00 | 0.00 | 0.00 | 102,287.19 |
| | 031 | WORKING CASH | 35,546.91 | 0.00 | 0.00 | 0.00 | 0.00 | 35,546.91 |
| | 032 | FIRE PREV & SAFETY | 35,546.91 | 0.00 | 0.00 | 0.00 | 0.00 | 35,546.91 |
| | 033 | SPECIAL EDUCATION | 15,087.71 | 0.00 | 0.00 | 0.00 | 0.00 | 15,087.71 |
| | 035 | LIABILITY INSURANCE | 181,628.28 | 0.00 | 0.00 | 0.00 | 0.00 | 181,628.28 |
| | 047 | SOCIAL SECURITY | 20,752.80 | 0.00 | 0.00 | 0.00 | 0.00 | 20,752.80 |
| | 057 | LEASE,PUR AGRMT,RENT | 35,375.79 | 0.00 | 0.00 | 0.00 | 0.00 | 35,375.79 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **H225** | **FAIRFIELD HS 225** | **1,645,631.39** | **0.00** | **0.00** | **0.00** | **0.00** | **1,645,631.39** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| J521 REND LAKE JC 521 | | | | | | | | |
| | 002 | EDUCATION | 114,400.86 | 0.00 | 0.00 | 0.00 | 0.00 | 114,400.86 |
| | 003 | BOND & INTEREST | 105,380.36 | 0.00 | 0.00 | 0.00 | 0.00 | 105,380.36 |
| | 004 | OPERATION BLDG&MAINT | 28,600.22 | 0.00 | 0.00 | 0.00 | 0.00 | 28,600.22 |
| | 027 | AUDIT | 2,207.94 | 0.00 | 0.00 | 0.00 | 0.00 | 2,207.94 |
| | 035 | LIABILITY INSURANCE | 26,558.16 | 0.00 | 0.00 | 0.00 | 0.00 | 26,558.16 |
| | 047 | SOCIAL SECURITY | 4,976.44 | 0.00 | 0.00 | 0.00 | 0.00 | 4,976.44 |
| | 062 | WORKMEN'S COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 141 | HLTH,SFTY,HNDCAP ACC | 4,667.56 | 0.00 | 0.00 | 0.00 | 0.00 | 4,667.56 |
| | 149 | STATEWIDE AVERAGE ADDITION | 16,152.87 | 0.00 | 0.00 | 0.00 | 0.00 | 16,152.87 |
| | 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** | **302,944.41** | **0.00** | **0.00** | **0.00** | **0.00** | **302,944.41** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| 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 | 300,127.70 | 0.00 | 0.00 | 0.00 | 0.00 | 300,127.70 |
| | 003 | BOND & INTEREST | 170,078.11 | 0.00 | 0.00 | 0.00 | 0.00 | 170,078.11 |
| | 004 | OPERATION BLDG&MAINT | 128,626.16 | 0.00 | 0.00 | 0.00 | 0.00 | 128,626.16 |
| | 027 | AUDIT | 6,911.51 | 0.00 | 0.00 | 0.00 | 0.00 | 6,911.51 |
| | 035 | LIABILITY INSURANCE | 60,727.79 | 0.00 | 0.00 | 0.00 | 0.00 | 60,727.79 |
| | 047 | SOCIAL SECURITY | 19,225.24 | 0.00 | 0.00 | 0.00 | 0.00 | 19,225.24 |
| | 062 | WORKMEN'S COMP | 16,875.93 | 0.00 | 0.00 | 0.00 | 0.00 | 16,875.93 |
| | 141 | HLTH,SFTY,HNDCAP ACC | 16,875.88 | 0.00 | 0.00 | 0.00 | 0.00 | 16,875.88 |
| | 149 | STATEWIDE AVERAGE ADDITION | 48,144.30 | 0.00 | 0.00 | 0.00 | 0.00 | 48,144.30 |
| | 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** | **767,592.62** | **0.00** | **0.00** | **0.00** | **0.00** | **767,592.62** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| MTA1 MULTI-TWP ASSESSOR 1 | | | | | | | | |
| | 001 | CORPORATE | 10,935.78 | 0.00 | 0.00 | 0.00 | 0.00 | 10,935.78 |
| | 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** | **10,935.78** | **0.00** | **0.00** | **0.00** | **0.00** | **10,935.78** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| MTA2 MULTI-TWP ASSESSOR 2 | | | | | | | | |
| | 001 | CORPORATE | 12,612.95 | 0.00 | 0.00 | 0.00 | 0.00 | 12,612.95 |
| | 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** | **12,612.95** | **0.00** | **0.00** | **0.00** | **0.00** | **12,612.95** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| 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 | 9,701.41 | 0.00 | 0.00 | 0.00 | 0.00 | 9,701.41 |
| | 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** | **9,701.41** | **0.00** | **0.00** | **0.00** | **0.00** | **9,701.41** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| MTA4 MULTI-TWP ASSESSOR 4 | | | | | | | | |
| | 001 | CORPORATE | 8,487.53 | 0.00 | 0.00 | 0.00 | 0.00 | 8,487.53 |
| | 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** | **8,487.53** | **0.00** | **0.00** | **0.00** | **0.00** | **8,487.53** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| PKFA FAIRFIELD PARK | | | | | | | | |
| | 001 | CORPORATE | 43,918.24 | 0.00 | 0.00 | 0.00 | 0.00 | 43,918.24 |
| | 003 | BOND & INTEREST | 121,772.15 | 0.00 | 0.00 | 0.00 | 0.00 | 121,772.15 |
| | 005 | I.M.R.F | 2,065.26 | 0.00 | 0.00 | 0.00 | 0.00 | 2,065.26 |
| | 027 | AUDIT | 1,549.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1,549.15 |
| | 035 | LIABILITY INSURANCE | 41,336.38 | 0.00 | 0.00 | 0.00 | 0.00 | 41,336.38 |
| | 047 | SOCIAL SECURITY | 15,500.97 | 0.00 | 0.00 | 0.00 | 0.00 | 15,500.97 |
| | 060 | UNEMPLOYMENT INS | 3,358.16 | 0.00 | 0.00 | 0.00 | 0.00 | 3,358.16 |
| | 062 | WORKMEN'S COMP | 5,166.67 | 0.00 | 0.00 | 0.00 | 0.00 | 5,166.67 |
| | 122 | RECREATION | 43,918.24 | 0.00 | 0.00 | 0.00 | 0.00 | 43,918.24 |
| | 123 | AQUARIUM & MUSEUM | 9,622.15 | 0.00 | 0.00 | 0.00 | 0.00 | 9,622.15 |
| | 125 | PAVING & LIGHTING | 1,549.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1,549.15 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **PKFA** | **FAIRFIELD PARK** | **289,756.52** | **0.00** | **0.00** | **0.00** | **0.00** | **289,756.52** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| TT01 ARRINGTON TOWNSHIP | | | | | | | | |
| | 001 | CORPORATE | 17,266.94 | 0.00 | 0.00 | 0.00 | 0.00 | 17,266.94 |
| | 007 | ROAD & BRIDGE | 11,581.18 | -1,122.33 | 0.00 | 0.00 | 0.00 | 10,458.85 |
| | 009 | PERMANENT ROAD | 4,767.35 | 0.00 | 0.00 | 0.00 | 0.00 | 4,767.35 |
| | 010 | EQUIPMENT & BUILDING | 999.73 | 0.00 | 0.00 | 0.00 | 0.00 | 999.73 |
| | 017 | CEMETARY | 1,053.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1,053.07 |
| | 027 | AUDIT | 144.71 | 0.00 | 0.00 | 0.00 | 0.00 | 144.71 |
| | 035 | LIABILITY INSURANCE | 8,221.80 | 0.00 | 0.00 | 0.00 | 0.00 | 8,221.80 |
| | 047 | SOCIAL SECURITY | 5,574.32 | 0.00 | 0.00 | 0.00 | 0.00 | 5,574.32 |
| | 054 | GENERAL ASSISTANCE | 2,852.91 | 0.00 | 0.00 | 0.00 | 0.00 | 2,852.91 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **TT01** | **ARRINGTON TOWNSHIP** | **52,462.01** | **-1,122.33** | **0.00** | **0.00** | **0.00** | **51,339.68** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| TT02 BARNHILL TOWNSHIP | | | | | | | | |
| | 001 | CORPORATE | 15,624.21 | 0.00 | 0.00 | 0.00 | 0.00 | 15,624.21 |
| | 007 | ROAD & BRIDGE | 43,838.97 | -44.26 | 0.00 | 0.00 | 0.00 | 43,794.71 |
| | 008 | BRIDGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 009 | PERMANENT ROAD | 1,850.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.45 |
| | 010 | EQUIPMENT & BUILDING | 3,626.31 | 0.00 | 0.00 | 0.00 | 0.00 | 3,626.31 |
| | 017 | CEMETARY | 2,897.94 | 0.00 | 0.00 | 0.00 | 0.00 | 2,897.94 |
| | 027 | AUDIT | 156.45 | 0.00 | 0.00 | 0.00 | 0.00 | 156.45 |
| | 035 | LIABILITY INSURANCE | 1,303.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,303.40 |
| | 047 | SOCIAL SECURITY | 1,771.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1,771.71 |
| | 054 | GENERAL ASSISTANCE | 647.56 | 0.00 | 0.00 | 0.00 | 0.00 | 647.56 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **TT02** | **BARNHILL TOWNSHIP** | **71,717.00** | **-44.26** | **0.00** | **0.00** | **0.00** | **71,672.74** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| TT03 BEDFORD TOWNSHIP | | | | | | | | |
| | 001 | CORPORATE | 33,763.56 | 0.00 | 0.00 | 0.00 | 0.00 | 33,763.56 |
| | 007 | ROAD & BRIDGE | 52,178.00 | -8,646.36 | 0.00 | 0.00 | 0.00 | 43,531.64 |
| | 008 | BRIDGES | 3,195.58 | 0.00 | 0.00 | 0.00 | 0.00 | 3,195.58 |
| | 010 | EQUIPMENT & BUILDING | 2,552.21 | 0.00 | 0.00 | 0.00 | 0.00 | 2,552.21 |
| | 017 | CEMETARY | 13,292.74 | 0.00 | 0.00 | 0.00 | 0.00 | 13,292.74 |
| | 027 | AUDIT | 381.50 | 0.00 | 0.00 | 0.00 | 0.00 | 381.50 |
| | 035 | LIABILITY INSURANCE | 2,803.44 | 0.00 | 0.00 | 0.00 | 0.00 | 2,803.44 |
| | 047 | SOCIAL SECURITY | 2,966.94 | 0.00 | 0.00 | 0.00 | 0.00 | 2,966.94 |
| | 054 | GENERAL ASSISTANCE | 2,035.12 | 0.00 | 0.00 | 0.00 | 0.00 | 2,035.12 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **TT03** | **BEDFORD TOWNSHIP** | **113,169.09** | **-8,646.36** | **0.00** | **0.00** | **0.00** | **104,522.73** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| TT04 BERRY TOWNSHIP | | | | | | | | |
| | 001 | CORPORATE | 22,081.83 | 0.00 | 0.00 | 0.00 | 0.00 | 22,081.83 |
| | 007 | ROAD & BRIDGE | 33,440.88 | 0.00 | 0.00 | 0.00 | 0.00 | 33,440.88 |
| | 008 | BRIDGES | 1,776.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1,776.88 |
| | 009 | PERMANENT ROAD | 5,939.71 | 0.00 | 0.00 | 0.00 | 0.00 | 5,939.71 |
| | 017 | CEMETARY | 3,555.16 | 0.00 | 0.00 | 0.00 | 0.00 | 3,555.16 |
| | 054 | GENERAL ASSISTANCE | 498.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498.00 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **TT04** | **BERRY TOWNSHIP** | **67,292.46** | **0.00** | **0.00** | **0.00** | **0.00** | **67,292.46** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| TT05 BIG MOUND TOWNSHIP | | | | | | | | |
| | 001 | CORPORATE | 58,973.71 | 0.00 | 0.00 | 0.00 | 0.00 | 58,973.71 |
| | 007 | ROAD & BRIDGE | 57,295.40 | -13,557.46 | 0.00 | 0.00 | 0.00 | 43,737.94 |
| | 008 | BRIDGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 010 | EQUIPMENT & BUILDING | 4,586.80 | 0.00 | 0.00 | 0.00 | 0.00 | 4,586.80 |
| | 017 | CEMETARY | 7,699.58 | 0.00 | 0.00 | 0.00 | 0.00 | 7,699.58 |
| | 027 | AUDIT | 601.91 | 0.00 | 0.00 | 0.00 | 0.00 | 601.91 |
| | 035 | LIABILITY INSURANCE | 1,625.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,625.59 |
| | 047 | SOCIAL SECURITY | 3,686.13 | 0.00 | 0.00 | 0.00 | 0.00 | 3,686.13 |
| | 054 | GENERAL ASSISTANCE | 2,278.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2,278.02 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **TT05** | **BIG MOUND TOWNSHIP** | **136,747.14** | **-13,557.46** | **0.00** | **0.00** | **0.00** | **123,189.68** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| TT06 ELM RIVER TOWNSHIP | | | | | | | | |
| | 001 | CORPORATE | 13,699.42 | 0.00 | 0.00 | 0.00 | 0.00 | 13,699.42 |
| | 007 | ROAD & BRIDGE | 33,600.17 | 0.00 | 0.00 | 0.00 | 0.00 | 33,600.17 |
| | 008 | BRIDGES | 3,220.36 | 0.00 | 0.00 | 0.00 | 0.00 | 3,220.36 |
| | 010 | EQUIPMENT & BUILDING | 2,327.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2,327.25 |
| | 017 | CEMETARY | 18,108.09 | 0.00 | 0.00 | 0.00 | 0.00 | 18,108.09 |
| | 027 | AUDIT | 536.73 | 0.00 | 0.00 | 0.00 | 0.00 | 536.73 |
| | 035 | LIABILITY INSURANCE | 4,020.08 | 0.00 | 0.00 | 0.00 | 0.00 | 4,020.08 |
| | 047 | SOCIAL SECURITY | 2,821.04 | 0.00 | 0.00 | 0.00 | 0.00 | 2,821.04 |
| | 054 | GENERAL ASSISTANCE | 705.26 | 0.00 | 0.00 | 0.00 | 0.00 | 705.26 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **TT06** | **ELM RIVER TOWNSHIP** | **79,038.40** | **0.00** | **0.00** | **0.00** | **0.00** | **79,038.40** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| TT07 FOUR MILE TOWNSHIP | | | | | | | | |
| | 001 | CORPORATE | 24,946.93 | 0.00 | 0.00 | 0.00 | 0.00 | 24,946.93 |
| | 007 | ROAD & BRIDGE | 21,597.04 | -357.76 | 0.00 | 0.00 | 0.00 | 21,239.28 |
| | 008 | BRIDGES | 3,462.43 | 0.00 | 0.00 | 0.00 | 0.00 | 3,462.43 |
| | 017 | CEMETARY | 4,320.67 | 0.00 | 0.00 | 0.00 | 0.00 | 4,320.67 |
| | 054 | GENERAL ASSISTANCE | 3,036.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3,036.46 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **TT07** | **FOUR MILE TOWNSHIP** | **57,363.53** | **-357.76** | **0.00** | **0.00** | **0.00** | **57,005.77** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| TT08 GARDEN HILL TOWNSHIP | | | | | | | | |
| | 001 | CORPORATE | 5,815.11 | 0.00 | 0.00 | 0.00 | 0.00 | 5,815.11 |
| | 007 | ROAD & BRIDGE | 6,277.14 | 0.00 | 0.00 | 0.00 | 0.00 | 6,277.14 |
| | 008 | BRIDGES | 358.35 | 0.00 | 0.00 | 0.00 | 0.00 | 358.35 |
| | 017 | CEMETARY | 726.89 | 0.00 | 0.00 | 0.00 | 0.00 | 726.89 |
| | 027 | AUDIT | 40.15 | 0.00 | 0.00 | 0.00 | 0.00 | 40.15 |
| | 035 | LIABILITY INSURANCE | 2,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,074.00 |
| | 047 | SOCIAL SECURITY | 492.58 | 0.00 | 0.00 | 0.00 | 0.00 | 492.58 |
| | 054 | GENERAL ASSISTANCE | 844.94 | 0.00 | 0.00 | 0.00 | 0.00 | 844.94 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **TT08** | **GARDEN HILL TOWNSHIP** | **16,629.16** | **0.00** | **0.00** | **0.00** | **0.00** | **16,629.16** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| TT09 GROVER TOWNSHIP | | | | | | | | |
| | 001 | CORPORATE | 46,661.99 | 0.00 | 0.00 | 0.00 | 0.00 | 46,661.99 |
| | 007 | ROAD & BRIDGE | 71,572.70 | -21,254.65 | 0.00 | 0.00 | 0.00 | 50,318.05 |
| | 008 | BRIDGES | 4,554.15 | 0.00 | 0.00 | 0.00 | 0.00 | 4,554.15 |
| | 017 | CEMETARY | 10,443.38 | 0.00 | 0.00 | 0.00 | 0.00 | 10,443.38 |
| | 027 | AUDIT | 1,058.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,058.32 |
| | 035 | LIABILITY INSURANCE | 5,519.33 | 0.00 | 0.00 | 0.00 | 0.00 | 5,519.33 |
| | 047 | SOCIAL SECURITY | 3,503.59 | 0.00 | 0.00 | 0.00 | 0.00 | 3,503.59 |
| | 054 | GENERAL ASSISTANCE | 289.81 | 0.00 | 0.00 | 0.00 | 0.00 | 289.81 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **TT09** | **GROVER TOWNSHIP** | **143,603.27** | **-21,254.65** | **0.00** | **0.00** | **0.00** | **122,348.62** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| TT10 HICKORY HILL TOWNSHIP | | | | | | | | |
| | 001 | CORPORATE | 23,719.77 | 0.00 | 0.00 | 0.00 | 0.00 | 23,719.77 |
| | 007 | ROAD & BRIDGE | 24,083.50 | 0.00 | 0.00 | 0.00 | 0.00 | 24,083.50 |
| | 008 | BRIDGES | 1,823.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1,823.21 |
| | 009 | PERMANENT ROAD | 6,091.50 | 0.00 | 0.00 | 0.00 | 0.00 | 6,091.50 |
| | 027 | AUDIT | 182.32 | 0.00 | 0.00 | 0.00 | 0.00 | 182.32 |
| | 035 | LIABILITY INSURANCE | 12,137.88 | 0.00 | 0.00 | 0.00 | 0.00 | 12,137.88 |
| | 047 | SOCIAL SECURITY | 3,436.12 | 0.00 | 0.00 | 0.00 | 0.00 | 3,436.12 |
| | 054 | GENERAL ASSISTANCE | 1,818.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,818.70 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **TT10** | **HICKORY HILL TOWNSHIP** | **73,293.00** | **0.00** | **0.00** | **0.00** | **0.00** | **73,293.00** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| TT11 INDIAN PRAIRIE TOWNSHIP | | | | | | | | |
| | 001 | CORPORATE | 18,009.22 | 0.00 | 0.00 | 0.00 | 0.00 | 18,009.22 |
| | 007 | ROAD & BRIDGE | 13,542.35 | -249.01 | 0.00 | 0.00 | 0.00 | 13,293.34 |
| | 009 | PERMANENT ROAD | 6,867.75 | 0.00 | 0.00 | 0.00 | 0.00 | 6,867.75 |
| | 010 | EQUIPMENT & BUILDING | 1,440.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440.32 |
| | 017 | CEMETARY | 4,967.17 | 0.00 | 0.00 | 0.00 | 0.00 | 4,967.17 |
| | 027 | AUDIT | 212.66 | 0.00 | 0.00 | 0.00 | 0.00 | 212.66 |
| | 035 | LIABILITY INSURANCE | 8,955.29 | 0.00 | 0.00 | 0.00 | 0.00 | 8,955.29 |
| | 047 | SOCIAL SECURITY | 6,370.52 | 0.00 | 0.00 | 0.00 | 0.00 | 6,370.52 |
| | 054 | GENERAL ASSISTANCE | 3,104.62 | 0.00 | 0.00 | 0.00 | 0.00 | 3,104.62 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **TT11** | **INDIAN PRAIRIE TOWNSHIP** | **63,469.90** | **-249.01** | **0.00** | **0.00** | **0.00** | **63,220.89** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| TT12 JASPER TOWNSHIP | | | | | | | | |
| | 001 | CORPORATE | 51,676.59 | 0.00 | 0.00 | 0.00 | 0.00 | 51,676.59 |
| | 007 | ROAD & BRIDGE | 40,253.76 | -5,290.89 | 0.00 | 0.00 | 0.00 | 34,962.87 |
| | 008 | BRIDGES | 4,936.77 | 0.00 | 0.00 | 0.00 | 0.00 | 4,936.77 |
| | 017 | CEMETARY | 6,268.83 | 0.00 | 0.00 | 0.00 | 0.00 | 6,268.83 |
| | 027 | AUDIT | 455.98 | 0.00 | 0.00 | 0.00 | 0.00 | 455.98 |
| | 035 | LIABILITY INSURANCE | 5,491.48 | 0.00 | 0.00 | 0.00 | 0.00 | 5,491.48 |
| | 047 | SOCIAL SECURITY | 4,893.69 | 0.00 | 0.00 | 0.00 | 0.00 | 4,893.69 |
| | 054 | GENERAL ASSISTANCE | 2,276.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2,276.30 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **TT12** | **JASPER TOWNSHIP** | **116,253.40** | **-5,290.89** | **0.00** | **0.00** | **0.00** | **110,962.51** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| TT13 KEITH TOWNSHIP | | | | | | | | |
| | 001 | CORPORATE | 19,994.46 | 0.00 | 0.00 | 0.00 | 0.00 | 19,994.46 |
| | 007 | ROAD & BRIDGE | 33,946.38 | 0.00 | 0.00 | 0.00 | 0.00 | 33,946.38 |
| | 008 | BRIDGES | 2,163.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2,163.45 |
| | 010 | EQUIPMENT & BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 017 | CEMETARY | 9,372.98 | 0.00 | 0.00 | 0.00 | 0.00 | 9,372.98 |
| | 027 | AUDIT | 420.09 | 0.00 | 0.00 | 0.00 | 0.00 | 420.09 |
| | 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 | 620.89 | 0.00 | 0.00 | 0.00 | 0.00 | 620.89 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **TT13** | **KEITH TOWNSHIP** | **66,518.25** | **0.00** | **0.00** | **0.00** | **0.00** | **66,518.25** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| TT14 LAMARD TOWNSHIP | | | | | | | | |
| | 001 | CORPORATE | 41,174.67 | 0.00 | 0.00 | 0.00 | 0.00 | 41,174.67 |
| | 007 | ROAD & BRIDGE | 29,189.95 | -4,773.61 | 0.00 | 0.00 | 0.00 | 24,416.34 |
| | 008 | BRIDGES | 3,405.26 | 0.00 | 0.00 | 0.00 | 0.00 | 3,405.26 |
| | 017 | CEMETARY | 7,997.51 | 0.00 | 0.00 | 0.00 | 0.00 | 7,997.51 |
| | 027 | AUDIT | 276.79 | 0.00 | 0.00 | 0.00 | 0.00 | 276.79 |
| | 035 | LIABILITY INSURANCE | 6,489.94 | 0.00 | 0.00 | 0.00 | 0.00 | 6,489.94 |
| | 047 | SOCIAL SECURITY | 4,575.53 | 0.00 | 0.00 | 0.00 | 0.00 | 4,575.53 |
| | 054 | GENERAL ASSISTANCE | 4,462.23 | 0.00 | 0.00 | 0.00 | 0.00 | 4,462.23 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **TT14** | **LAMARD TOWNSHIP** | **97,571.88** | **-4,773.61** | **0.00** | **0.00** | **0.00** | **92,798.27** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| TT15 LEECH TOWNSHIP | | | | | | | | |
| | 001 | CORPORATE | 39,267.60 | 0.00 | 0.00 | 0.00 | 0.00 | 39,267.60 |
| | 007 | ROAD & BRIDGE | 72,695.64 | -1,817.02 | 0.00 | 0.00 | 0.00 | 70,878.62 |
| | 010 | EQUIPMENT & BUILDING | 2,680.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2,680.39 |
| | 017 | CEMETARY | 3,492.74 | 0.00 | 0.00 | 0.00 | 0.00 | 3,492.74 |
| | 027 | AUDIT | 444.38 | 0.00 | 0.00 | 0.00 | 0.00 | 444.38 |
| | 035 | LIABILITY INSURANCE | 5,906.27 | 0.00 | 0.00 | 0.00 | 0.00 | 5,906.27 |
| | 047 | SOCIAL SECURITY | 2,730.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2,730.95 |
| | 054 | GENERAL ASSISTANCE | 2,350.05 | 0.00 | 0.00 | 0.00 | 0.00 | 2,350.05 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **TT15** | **LEECH TOWNSHIP** | **129,568.02** | **-1,817.02** | **0.00** | **0.00** | **0.00** | **127,751.00** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| TT16 MASSILON TOWNSHIP | | | | | | | | |
| | 001 | CORPORATE | 16,428.44 | 0.00 | 0.00 | 0.00 | 0.00 | 16,428.44 |
| | 007 | ROAD & BRIDGE | 22,775.77 | 0.00 | 0.00 | 0.00 | 0.00 | 22,775.77 |
| | 008 | BRIDGES | 792.70 | 0.00 | 0.00 | 0.00 | 0.00 | 792.70 |
| | 009 | PERMANENT ROAD | 1,989.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,989.51 |
| | 010 | EQUIPMENT & BUILDING | 413.91 | 0.00 | 0.00 | 0.00 | 0.00 | 413.91 |
| | 017 | CEMETARY | 1,267.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1,267.62 |
| | 027 | AUDIT | 80.02 | 0.00 | 0.00 | 0.00 | 0.00 | 80.02 |
| | 035 | LIABILITY INSURANCE | 6,509.67 | 0.00 | 0.00 | 0.00 | 0.00 | 6,509.67 |
| | 047 | SOCIAL SECURITY | 2,002.18 | 0.00 | 0.00 | 0.00 | 0.00 | 2,002.18 |
| | 054 | GENERAL ASSISTANCE | 1,117.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,117.95 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **TT16** | **MASSILON TOWNSHIP** | **53,377.77** | **0.00** | **0.00** | **0.00** | **0.00** | **53,377.77** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| TT17 MT ERIE TOWNSHIP | | | | | | | | |
| | 001 | CORPORATE | 24,139.31 | 0.00 | 0.00 | 0.00 | 0.00 | 24,139.31 |
| | 007 | ROAD & BRIDGE | 35,016.98 | -1,474.67 | 0.00 | 0.00 | 0.00 | 33,542.31 |
| | 008 | BRIDGES | 2,289.22 | 0.00 | 0.00 | 0.00 | 0.00 | 2,289.22 |
| | 017 | CEMETARY | 10,485.76 | 0.00 | 0.00 | 0.00 | 0.00 | 10,485.76 |
| | 027 | AUDIT | 150.54 | 0.00 | 0.00 | 0.00 | 0.00 | 150.54 |
| | 035 | LIABILITY INSURANCE | 6,452.37 | 0.00 | 0.00 | 0.00 | 0.00 | 6,452.37 |
| | 047 | SOCIAL SECURITY | 5,220.82 | 0.00 | 0.00 | 0.00 | 0.00 | 5,220.82 |
| | 054 | GENERAL ASSISTANCE | 2,238.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2,238.61 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **TT17** | **MT ERIE TOWNSHIP** | **85,993.61** | **-1,474.67** | **0.00** | **0.00** | **0.00** | **84,518.94** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| TT18 ORCHARD TOWNSHIP | | | | | | | | |
| | 001 | CORPORATE | 11,140.70 | 0.00 | 0.00 | 0.00 | 0.00 | 11,140.70 |
| | 007 | ROAD & BRIDGE | 22,731.68 | 0.00 | 0.00 | 0.00 | 0.00 | 22,731.68 |
| | 008 | BRIDGES | 2,690.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2,690.61 |
| | 010 | EQUIPMENT & BUILDING | 2,769.74 | 0.00 | 0.00 | 0.00 | 0.00 | 2,769.74 |
| | 017 | CEMETARY | 5,454.02 | 0.00 | 0.00 | 0.00 | 0.00 | 5,454.02 |
| | 027 | AUDIT | 367.19 | 0.00 | 0.00 | 0.00 | 0.00 | 367.19 |
| | 035 | LIABILITY INSURANCE | 49.06 | 0.00 | 0.00 | 0.00 | 0.00 | 49.06 |
| | 047 | SOCIAL SECURITY | 49.06 | 0.00 | 0.00 | 0.00 | 0.00 | 49.06 |
| | 054 | GENERAL ASSISTANCE | 24.53 | 0.00 | 0.00 | 0.00 | 0.00 | 24.53 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **TT18** | **ORCHARD TOWNSHIP** | **45,276.59** | **0.00** | **0.00** | **0.00** | **0.00** | **45,276.59** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| TT19 OREL TOWNSHIP | | | | | | | | |
| | 001 | CORPORATE | 52,707.16 | 0.00 | 0.00 | 0.00 | 0.00 | 52,707.16 |
| | 007 | ROAD & BRIDGE | 57,757.79 | -13,547.38 | 0.00 | 0.00 | 0.00 | 44,210.41 |
| | 008 | BRIDGES | 9,572.38 | 0.00 | 0.00 | 0.00 | 0.00 | 9,572.38 |
| | 035 | LIABILITY INSURANCE | 999.67 | 0.00 | 0.00 | 0.00 | 0.00 | 999.67 |
| | 054 | GENERAL ASSISTANCE | 556.02 | 0.00 | 0.00 | 0.00 | 0.00 | 556.02 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **TT19** | **OREL TOWNSHIP** | **121,593.02** | **-13,547.38** | **0.00** | **0.00** | **0.00** | **108,045.64** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| TT20 ZIF TOWNSHIP | | | | | | | | |
| | 001 | CORPORATE | 12,694.77 | 0.00 | 0.00 | 0.00 | 0.00 | 12,694.77 |
| | 007 | ROAD & BRIDGE | 9,085.30 | 0.00 | 0.00 | 0.00 | 0.00 | 9,085.30 |
| | 009 | PERMANENT ROAD | 2,858.29 | 0.00 | 0.00 | 0.00 | 0.00 | 2,858.29 |
| | 017 | CEMETARY | 3,944.07 | 0.00 | 0.00 | 0.00 | 0.00 | 3,944.07 |
| | 027 | AUDIT | 123.22 | 0.00 | 0.00 | 0.00 | 0.00 | 123.22 |
| | 035 | LIABILITY INSURANCE | 3,120.52 | 0.00 | 0.00 | 0.00 | 0.00 | 3,120.52 |
| | 047 | SOCIAL SECURITY | 1,764.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1,764.61 |
| | 054 | GENERAL ASSISTANCE | 2,554.83 | 0.00 | 0.00 | 0.00 | 0.00 | 2,554.83 |
| | 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** | **36,145.61** | **0.00** | **0.00** | **0.00** | **0.00** | **36,145.61** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| 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 |
| **District Totals:** | **TT50** | **STATE RAILROADS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| 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 | 1,146,693.39 | 0.00 | 0.00 | 0.00 | 0.00 | 1,146,693.39 |
| | 003 | BOND & INTEREST | 301,081.55 | 0.00 | 0.00 | 0.00 | 0.00 | 301,081.55 |
| | 004 | OPERATION BLDG&MAINT | 286,673.35 | 0.00 | 0.00 | 0.00 | 0.00 | 286,673.35 |
| | 005 | I.M.R.F | 9,586.36 | 0.00 | 0.00 | 0.00 | 0.00 | 9,586.36 |
| | 030 | TRANSPORTATION | 114,669.34 | 0.00 | 0.00 | 0.00 | 0.00 | 114,669.34 |
| | 031 | WORKING CASH | 28,667.33 | 0.00 | 0.00 | 0.00 | 0.00 | 28,667.33 |
| | 032 | FIRE PREV & SAFETY | 28,667.33 | 0.00 | 0.00 | 0.00 | 0.00 | 28,667.33 |
| | 033 | SPECIAL EDUCATION | 22,933.87 | 0.00 | 0.00 | 0.00 | 0.00 | 22,933.87 |
| | 035 | LIABILITY INSURANCE | 225,594.72 | 0.00 | 0.00 | 0.00 | 0.00 | 225,594.72 |
| | 047 | SOCIAL SECURITY | 14,947.15 | 0.00 | 0.00 | 0.00 | 0.00 | 14,947.15 |
| | 057 | LEASE,PUR AGRMT,RENT | 28,667.33 | 0.00 | 0.00 | 0.00 | 0.00 | 28,667.33 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **U100** | **WAYNE CITY U 100** | **2,208,181.72** | **0.00** | **0.00** | **0.00** | **0.00** | **2,208,181.72** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| U200 CISNE UNIT 200 | | | | | | | | |
| | 002 | EDUCATION | 1,473,713.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,473,713.70 |
| | 004 | OPERATION BLDG&MAINT | 118,354.03 | 0.00 | 0.00 | 0.00 | 0.00 | 118,354.03 |
| | 005 | I.M.R.F | 3,168.80 | 0.00 | 0.00 | 0.00 | 0.00 | 3,168.80 |
| | 030 | TRANSPORTATION | 71,015.72 | 0.00 | 0.00 | 0.00 | 0.00 | 71,015.72 |
| | 031 | WORKING CASH | 9,467.87 | 0.00 | 0.00 | 0.00 | 0.00 | 9,467.87 |
| | 032 | FIRE PREV & SAFETY | 9,467.87 | 0.00 | 0.00 | 0.00 | 0.00 | 9,467.87 |
| | 033 | SPECIAL EDUCATION | 14,205.32 | 0.00 | 0.00 | 0.00 | 0.00 | 14,205.32 |
| | 035 | LIABILITY INSURANCE | 126,744.86 | 0.00 | 0.00 | 0.00 | 0.00 | 126,744.86 |
| | 047 | SOCIAL SECURITY | 88,716.58 | 0.00 | 0.00 | 0.00 | 0.00 | 88,716.58 |
| | 057 | LEASE,PUR AGRMT,RENT | 11,833.81 | 0.00 | 0.00 | 0.00 | 0.00 | 11,833.81 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **U200** | **CISNE UNIT 200** | **1,926,688.56** | **0.00** | **0.00** | **0.00** | **0.00** | **1,926,688.56** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| 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 | 99,465.30 | 0.00 | 0.00 | 0.00 | 0.00 | 99,465.30 |
| | 003 | BOND & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 004 | OPERATION BLDG&MAINT | 23,945.80 | 0.00 | 0.00 | 0.00 | 0.00 | 23,945.80 |
| | 005 | I.M.R.F | 845.12 | 0.00 | 0.00 | 0.00 | 0.00 | 845.12 |
| | 030 | TRANSPORTATION | 9,678.17 | 0.00 | 0.00 | 0.00 | 0.00 | 9,678.17 |
| | 031 | WORKING CASH | 2,291.90 | 0.00 | 0.00 | 0.00 | 0.00 | 2,291.90 |
| | 032 | FIRE PREV & SAFETY | 2,244.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2,244.03 |
| | 033 | SPECIAL EDUCATION | 1,835.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1,835.89 |
| | 035 | LIABILITY INSURANCE | 26,293.30 | 0.00 | 0.00 | 0.00 | 0.00 | 26,293.30 |
| | 047 | SOCIAL SECURITY | 8,639.54 | 0.00 | 0.00 | 0.00 | 0.00 | 8,639.54 |
| | 057 | LEASE,PUR AGRMT,RENT | 2,244.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2,244.03 |
| | 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** | **177,483.08** | **0.00** | **0.00** | **0.00** | **0.00** | **177,483.08** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| 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 | 186,027.39 | 0.00 | 0.00 | 0.00 | 0.00 | 186,027.39 |
| | 003 | BOND & INTEREST | 36,328.36 | 0.00 | 0.00 | 0.00 | 0.00 | 36,328.36 |
| | 004 | OPERATION BLDG&MAINT | 46,506.85 | 0.00 | 0.00 | 0.00 | 0.00 | 46,506.85 |
| | 005 | I.M.R.F | 12,453.60 | 0.00 | 0.00 | 0.00 | 0.00 | 12,453.60 |
| | 030 | TRANSPORTATION | 18,602.74 | 0.00 | 0.00 | 0.00 | 0.00 | 18,602.74 |
| | 031 | WORKING CASH | 4,650.68 | 0.00 | 0.00 | 0.00 | 0.00 | 4,650.68 |
| | 032 | FIRE PREV & SAFETY | 4,650.68 | 0.00 | 0.00 | 0.00 | 0.00 | 4,650.68 |
| | 033 | SPECIAL EDUCATION | 3,720.55 | 0.00 | 0.00 | 0.00 | 0.00 | 3,720.55 |
| | 035 | LIABILITY INSURANCE | 10,584.96 | 0.00 | 0.00 | 0.00 | 0.00 | 10,584.96 |
| | 047 | SOCIAL SECURITY | 18,679.94 | 0.00 | 0.00 | 0.00 | 0.00 | 18,679.94 |
| | 057 | LEASE,PUR AGRMT,RENT | 4,650.68 | 0.00 | 0.00 | 0.00 | 0.00 | 4,650.68 |
| | 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** | **346,856.43** | **0.00** | **0.00** | **0.00** | **0.00** | **346,856.43** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| UE01 EDWARDS UNIT 1 | | | | | | | | |
| | 002 | EDUCATION | 102,586.78 | 0.00 | 0.00 | 0.00 | 0.00 | 102,586.78 |
| | 003 | BOND & INTEREST | 11,672.88 | 0.00 | 0.00 | 0.00 | 0.00 | 11,672.88 |
| | 004 | OPERATION BLDG&MAINT | 27,877.21 | 0.00 | 0.00 | 0.00 | 0.00 | 27,877.21 |
| | 005 | I.M.R.F | 3,890.96 | 0.00 | 0.00 | 0.00 | 0.00 | 3,890.96 |
| | 030 | TRANSPORTATION | 11,150.88 | 0.00 | 0.00 | 0.00 | 0.00 | 11,150.88 |
| | 031 | WORKING CASH | 2,787.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2,787.72 |
| | 033 | SPECIAL EDUCATION | 2,229.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2,229.95 |
| | 035 | LIABILITY INSURANCE | 8,170.91 | 0.00 | 0.00 | 0.00 | 0.00 | 8,170.91 |
| | 047 | SOCIAL SECURITY | 7,781.92 | 0.00 | 0.00 | 0.00 | 0.00 | 7,781.92 |
| | 057 | LEASE,PUR AGRMT,RENT | 2,787.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2,787.72 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **UE01** | **EDWARDS UNIT 1** | **180,936.93** | **0.00** | **0.00** | **0.00** | **0.00** | **180,936.93** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| UG01 GRAYVILLE UNIT 1 | | | | | | | | |
| | 002 | EDUCATION | 8,534.30 | 0.00 | 0.00 | 0.00 | 0.00 | 8,534.30 |
| | 003 | BOND & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 004 | OPERATION BLDG&MAINT | 2,824.44 | 0.00 | 0.00 | 0.00 | 0.00 | 2,824.44 |
| | 005 | I.M.R.F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 030 | TRANSPORTATION | 836.87 | 0.00 | 0.00 | 0.00 | 0.00 | 836.87 |
| | 031 | WORKING CASH | 209.22 | 0.00 | 0.00 | 0.00 | 0.00 | 209.22 |
| | 032 | FIRE PREV & SAFETY | 209.22 | 0.00 | 0.00 | 0.00 | 0.00 | 209.22 |
| | 033 | SPECIAL EDUCATION | 167.37 | 0.00 | 0.00 | 0.00 | 0.00 | 167.37 |
| | 035 | LIABILITY INSURANCE | 3,298.66 | 0.00 | 0.00 | 0.00 | 0.00 | 3,298.66 |
| | 047 | SOCIAL SECURITY | 989.60 | 0.00 | 0.00 | 0.00 | 0.00 | 989.60 |
| | 057 | LEASE,PUR AGRMT,RENT | 214.49 | 0.00 | 0.00 | 0.00 | 0.00 | 214.49 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **UG01** | **GRAYVILLE UNIT 1** | **17,284.17** | **0.00** | **0.00** | **0.00** | **0.00** | **17,284.17** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| 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 | 29,056.52 | 0.00 | 0.00 | 0.00 | 0.00 | 29,056.52 |
| | 003 | BOND & INTEREST | 8,960.62 | 0.00 | 0.00 | 0.00 | 0.00 | 8,960.62 |
| | 004 | OPERATION BLDG&MAINT | 7,895.79 | 0.00 | 0.00 | 0.00 | 0.00 | 7,895.79 |
| | 005 | I.M.R.F | 1,666.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,666.96 |
| | 030 | TRANSPORTATION | 3,158.32 | 0.00 | 0.00 | 0.00 | 0.00 | 3,158.32 |
| | 031 | WORKING CASH | 789.58 | 0.00 | 0.00 | 0.00 | 0.00 | 789.58 |
| | 032 | FIRE PREV & SAFETY | 789.58 | 0.00 | 0.00 | 0.00 | 0.00 | 789.58 |
| | 033 | SPECIAL EDUCATION | 631.66 | 0.00 | 0.00 | 0.00 | 0.00 | 631.66 |
| | 035 | LIABILITY INSURANCE | 7,586.91 | 0.00 | 0.00 | 0.00 | 0.00 | 7,586.91 |
| | 047 | SOCIAL SECURITY | 1,987.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,987.53 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **UR01** | **RICHLAND CO UNIT 1** | **62,523.47** | **0.00** | **0.00** | **0.00** | **0.00** | **62,523.47** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| 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** | **0.00** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| VCCI CISNE CORP | | | | | | | | |
| | 001 | CORPORATE | 7,879.67 | 8,646.36 | 0.00 | 0.00 | 0.00 | 16,526.03 |
| | 005 | I.M.R.F | 9,005.34 | 0.00 | 0.00 | 0.00 | 0.00 | 9,005.34 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **VCCI** | **CISNE CORP** | **16,885.01** | **8,646.36** | **0.00** | **0.00** | **0.00** | **25,531.37** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| VCFA FAIRFIELD CORP | | | | | | | | |
| | 001 | CORPORATE | 80,186.46 | 43,507.88 | 0.00 | 0.00 | 0.00 | 123,694.34 |
| | 003 | BOND & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 012 | FIRE PROTECTION | 19,712.18 | 0.00 | 0.00 | 0.00 | 0.00 | 19,712.18 |
| | 013 | FIRE PENSION | 72,331.15 | 0.00 | 0.00 | 0.00 | 0.00 | 72,331.15 |
| | 014 | POLICE PROTECTION | 19,660.85 | 0.00 | 0.00 | 0.00 | 0.00 | 19,660.85 |
| | 015 | POLICE PENSION | 279,510.07 | 0.00 | 0.00 | 0.00 | 0.00 | 279,510.07 |
| | 047 | SOCIAL SECURITY | 34,655.06 | 0.00 | 0.00 | 0.00 | 0.00 | 34,655.06 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **VCFA** | **FAIRFIELD CORP** | **506,055.77** | **43,507.88** | **0.00** | **0.00** | **0.00** | **549,563.65** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| VCGE GEFF CORP | | | | | | | | |
| | 001 | CORPORATE | 2,173.38 | 1,368.72 | 0.00 | 0.00 | 0.00 | 3,542.10 |
| | 035 | LIABILITY INSURANCE | 668.78 | 0.00 | 0.00 | 0.00 | 0.00 | 668.78 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **VCGE** | **GEFF CORP** | **2,842.16** | **1,368.72** | **0.00** | **0.00** | **0.00** | **4,210.88** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| VCGG GOLDEN GATE CORP | | | | | | | | |
| | 001 | CORPORATE | 1,223.57 | 1,817.02 | 0.00 | 0.00 | 0.00 | 3,040.59 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **VCGG** | **GOLDEN GATE CORP** | **1,223.57** | **1,817.02** | **0.00** | **0.00** | **0.00** | **3,040.59** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| VCJV JOHNSONVILLE CORP | | | | | | | | |
| | 001 | CORPORATE | 302.19 | 249.01 | 0.00 | 0.00 | 0.00 | 551.20 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **VCJV** | **JOHNSONVILLE CORP** | **302.19** | **249.01** | **0.00** | **0.00** | **0.00** | **551.20** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| VCKN VLG OF KEENES | | | | | | | | |
| | 001 | CORPORATE | 565.94 | 290.72 | 0.00 | 0.00 | 0.00 | 856.66 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **VCKN** | **VLG OF KEENES** | **565.94** | **290.72** | **0.00** | **0.00** | **0.00** | **856.66** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| VCME MT ERIE CORP | | | | | | | | |
| | 001 | CORPORATE | 1,178.57 | 1,474.67 | 0.00 | 0.00 | 0.00 | 2,653.24 |
| | 035 | LIABILITY INSURANCE | 1,087.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,087.08 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **VCME** | **MT ERIE CORP** | **2,265.65** | **1,474.67** | **0.00** | **0.00** | **0.00** | **3,740.32** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| 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 | 77.44 | 44.26 | 0.00 | 0.00 | 0.00 | 121.70 |
| | 012 | FIRE PROTECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 027 | AUDIT | 10.32 | 0.00 | 0.00 | 0.00 | 0.00 | 10.32 |
| | 040 | STREET & BRIDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 042 | PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 047 | SOCIAL SECURITY | 73.75 | 0.00 | 0.00 | 0.00 | 0.00 | 73.75 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **VCMS** | **VLG OF MILL SHOALS** | **161.51** | **44.26** | **0.00** | **0.00** | **0.00** | **205.77** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| VCSI SIMS CORP | | | | | | | | |
| | 001 | CORPORATE | 2,363.94 | 1,122.33 | 0.00 | 0.00 | 0.00 | 3,486.27 |
| | 027 | AUDIT | 3,702.44 | 0.00 | 0.00 | 0.00 | 0.00 | 3,702.44 |
| | 035 | LIABILITY INSURANCE | 2,676.20 | 0.00 | 0.00 | 0.00 | 0.00 | 2,676.20 |
| | 047 | SOCIAL SECURITY | 740.45 | 0.00 | 0.00 | 0.00 | 0.00 | 740.45 |
| | 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** | **9,483.03** | **1,122.33** | **0.00** | **0.00** | **0.00** | **10,605.36** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| VCWC WAYNE CITY CORP | | | | | | | | |
| | 001 | CORPORATE | 17,690.98 | 13,614.42 | 0.00 | 0.00 | 0.00 | 31,305.40 |
| | 003 | BOND & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005 | I.M.R.F | 2,009.12 | 0.00 | 0.00 | 0.00 | 0.00 | 2,009.12 |
| | 014 | POLICE PROTECTION | 11,887.34 | 0.00 | 0.00 | 0.00 | 0.00 | 11,887.34 |
| | 025 | GARBAGE DISPOSAL | 3,069.60 | 0.00 | 0.00 | 0.00 | 0.00 | 3,069.60 |
| | 047 | SOCIAL SECURITY | 2,009.12 | 0.00 | 0.00 | 0.00 | 0.00 | 2,009.12 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **VCWC** | **WAYNE CITY CORP** | **36,666.16** | **13,614.42** | **0.00** | **0.00** | **0.00** | **50,280.58** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|---|
| VLFA | FAIRFIELD LIBRARY | | | | | | | | |
| | | 001 | CORPORATE | 29,905.02 | 0.00 | 0.00 | 0.00 | 0.00 | 29,905.02 |
| | | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **District Totals:** | **VLFA** | **FAIRFIELD LIBRARY** | **29,905.02** | **0.00** | **0.00** | **0.00** | **0.00** | **29,905.02** |

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|---|
| VLWC | WAYNE CITY LIBRARY | | | | | | | | |
| | | 001 | CORPORATE | 11,860.43 | 0.00 | 0.00 | 0.00 | 0.00 | 11,860.43 |
| | | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **District Totals:** | **VLWC** | **WAYNE CITY LIBRARY** | **11,860.43** | **0.00** | **0.00** | **0.00** | **0.00** | **11,860.43** |

**Distribution History List**
TAXLT018

**Date - Time:**
9/16/2026 - 2:50:14PM

**Selection Criteria:**

**District:** - **Fund:** - **Distribution Date:** 9/17/2026 - 9/18/2026

| District Code / Description | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|---|---|---|---|---|---|---|---|---|
| VTF1 TIF | | | | | | | | |
| | 001 | CORPORATE | 520,860.70 | 0.00 | 0.00 | 0.00 | 0.00 | 520,860.70 |
| | 801 | Certificate Of Error Revenue Recapture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **District Totals:** | **VTF1** | **TIF** | **520,860.70** | **0.00** | **0.00** | **0.00** | **0.00** | **520,860.70** |
| | | **Grand Totals:** | **14,177,099.83** | **0.00** | **113,146.25** | **0.00** | **0.00** | **14,290,246.08** |