| District Title   | Distribution Date | Total Distributed | Fund Title          | Distributed |
|------------------|-------------------|-------------------|---------------------|-------------|
| County Extension |                   |                   |                     |             |
| Service          | 24-Aug-23         | \$35,937.70       | Extension Education | \$35,937.00 |
|                  |                   |                   |                     |             |
|                  | 11-Oct-23         | \$21,565.66       | Extension Education | \$21,565.66 |
|                  |                   |                   |                     |             |
|                  | 30-Nov-22         | \$4,390.34        | Extension Education | \$4,390.34  |
|                  |                   |                   | Total Taxes         | \$61,893.00 |
|                  |                   |                   |                     |             |
|                  |                   |                   | Interest            | \$52.82     |

| District Title     | Fund Title                    | Distributed    |           | Fund Title                    | Distributed  |
|--------------------|-------------------------------|----------------|-----------|-------------------------------|--------------|
| Jasper County CT40 |                               |                |           |                               |              |
| 24-Aug-23          | Corporate                     | \$434,592.65   | 30-Nov-22 | Corporate                     | \$53,122.78  |
|                    | County Highway                | \$134,408.51   |           | County Highway                | \$16,429.49  |
|                    | Material Tax / Special Co Hwy | \$110,106.13   |           | Material Tax / Special Co Hwy | \$13,458.90  |
|                    | County Bridge                 | \$67,203.26    |           | County Bridge                 | \$8,214.64   |
|                    | Federal Aid Matching          | \$67,203.26    |           | Federal Aid Matching          | \$8,214.64   |
|                    | County Health                 | \$115,307.74   |           | County Health                 | \$14,094.72  |
|                    | Ambulance                     | \$246,275.41   |           | Ambulance                     | \$30,103.65  |
|                    | I.M.R.F.                      | \$144,864.88   |           | I.M.R.F.                      | \$17,707.67  |
|                    | Social Security               | \$203,400.13   |           | Social Security               | \$24,862.75  |
|                    | Tort Judgment                 | \$195,281.61   |           | Tort Judgment                 | \$23,870.40  |
|                    | Unemployment                  | \$5,806.25     |           | Unemployment                  | \$709.75     |
|                    | Workman's Comp.               | \$84,610.22    |           | Workman's Comp.               | \$10,342.37  |
|                    | Audit                         | \$26,088.76    |           | Audit                         | \$3,188.98   |
|                    | Solid Waste                   | \$134,408.51   |           | Solid Waste                   | \$16,429.49  |
|                    | Total                         | \$1,969,557.32 |           | Tota                          | \$240,750.23 |
| 11-Oct-23          | Corporate                     | \$261,013.68   | Interest  | Corporate                     | \$639.06     |
|                    | County Highway                | \$80,724.94    |           | County Highway                | \$197.64     |
|                    | Material Tax / Special Co Hwy | \$66,129.08    |           | Material Tax / Special Co Hwy | \$161.91     |
|                    | County Bridge                 | \$40,361.88    |           | County Bridge                 | \$98.82      |
|                    | Federal Aid Matching          | \$40,361.88    |           | Federal Aid Matching          | \$98.82      |
|                    | County Health                 | \$69,253.11    |           | County Health                 | \$169.56     |
|                    | Ambulance                     | \$147,911.52   |           | Ambulance                     | \$362.14     |
|                    | I.M.R.F.                      | \$87,004.96    |           | I.M.R.F.                      | \$213.02     |
|                    | Social Security               | \$122,160.87   |           | Social Security               | \$299.09     |
|                    | Tort Judgment                 | \$117,284.93   |           | Tort Judgment                 | \$287.16     |
|                    | Unemployment                  | \$3,487.19     |           | Unemployment                  | \$8.54       |
|                    | Workman's Comp.               | \$50,816.39    |           | Workman's Comp.               | \$124.42     |
|                    | Audit                         | \$15,668.74    |           | Audit                         | \$38.36      |
|                    | Solid Waste                   | \$80,724.94    |           | Solid Waste                   | 197.64       |
|                    | Total                         | \$1,182,904.11 |           | Interest Total                | \$2,896.18   |
|                    | Total Taxes                   | \$3,396,107.84 |           |                               |              |

| District Title    | Distribution Date | Total Distributed |
|-------------------|-------------------|-------------------|
|                   |                   |                   |
| Island Grove      |                   |                   |
| Drainage District | 24-Aug-23         | \$2,005.26        |
|                   |                   |                   |
|                   | 11-Oct-23         | \$1,175.04        |
|                   |                   |                   |
|                   | 30-Nov-22         | 130.56            |
|                   |                   |                   |
|                   |                   |                   |
|                   |                   |                   |
|                   | Total Taxes       | \$3,313.69        |
|                   |                   |                   |
|                   |                   |                   |
|                   | Interest          | \$2.83            |

| District Title    | Distribution Date | Total Distributed |
|-------------------|-------------------|-------------------|
|                   |                   |                   |
| Mint Creek        |                   |                   |
| Drainage District | 24-Aug-23         | \$4,039.84        |
|                   |                   |                   |
|                   | 11-Oct-23         | \$2,306.09        |
|                   |                   |                   |
|                   | 30-Nov-22         | 256.23            |
|                   |                   |                   |
|                   | Total Taxes       | \$6,607.80        |
|                   | Interest          | \$5.64            |

| District Title    | Distribution Date | Total Distributed |
|-------------------|-------------------|-------------------|
| South Island      |                   |                   |
|                   | 24.4              | <b>#040.00</b>    |
| Drainage District | 24-Aug-23         | \$246.86          |
|                   |                   |                   |
|                   | 11-Oct-23         | \$122.96          |
|                   |                   |                   |
|                   | 30-Nov-22         | \$13.66           |
|                   |                   | ,                 |
|                   | Total Tayon       | <b>#202.04</b>    |
|                   | Total Taxes       | \$383.81          |
|                   |                   | 40.00             |
|                   | Interest          | \$0.33            |
|                   |                   |                   |

| District Title | Distribution Date | Total Distributed     | Fund Title            | Distributed     |
|----------------|-------------------|-----------------------|-----------------------|-----------------|
| Clay City Fire |                   |                       |                       |                 |
| -              | 24-Aug-23         | \$10,893.55           | Corporate             | \$9,496.43      |
|                |                   |                       | Tort                  | \$1,181.90      |
|                |                   |                       | Audit                 | \$215.22        |
|                |                   |                       | Prior Year Adjustment |                 |
|                |                   |                       | To                    | tal \$10,893.55 |
|                | 11-Oct-23         | \$6,310.82            | Corporate             | \$5,501.45      |
|                |                   | 7 - 7 - 1 - 1 - 1 - 1 | Tort                  | \$684.68        |
|                |                   |                       | Audit                 | \$124.69        |
|                |                   |                       | Prior Year Adjustment | <b>,</b> , = ,  |
|                |                   |                       | To                    | tal \$6,310.82  |
|                | 11/30/2022        |                       | Corporate             | \$692.62        |
|                | 11/30/2022        |                       | Tort                  | \$86.21         |
|                |                   |                       | Audit                 | \$15.69         |
|                |                   |                       | Prior Year Adjustment | ψ10.00          |
|                |                   |                       | To                    | tal \$794.52    |
|                |                   |                       | Total Taxes           | \$18,014.25     |
|                |                   |                       | Corporate             | \$13.39         |
|                |                   |                       | Tort                  | \$1.67          |
|                |                   |                       | Audit                 | \$0.30          |
|                |                   |                       | Interest              | \$15.36         |

| District Title     | <b>Distribution Date</b> | Total Distributed | Fund Title     | Distributed   |
|--------------------|--------------------------|-------------------|----------------|---------------|
|                    |                          |                   |                |               |
| Crooked Creek Fire |                          |                   |                |               |
|                    | 24-Aug-23                | \$15,459.60       | Corporate      | \$13,059.70   |
|                    |                          |                   | Tort           | \$2,399.90    |
|                    |                          |                   | Total          | \$15,459.60   |
|                    |                          |                   |                |               |
|                    | 11-Oct-23                | \$9,086.05        | Corporate      | \$7,675.56    |
|                    |                          |                   | Tort           | \$1,410.49    |
|                    |                          |                   | Total          | \$9,086.05    |
|                    |                          |                   |                |               |
|                    | 30-Nov-22                |                   | Corporate      | \$972.08      |
|                    |                          |                   | Tort           | \$178.63      |
|                    |                          |                   | Total          | \$1,150.71    |
|                    |                          |                   |                |               |
|                    |                          |                   | Total Taxes    | \$25,718.29   |
|                    |                          |                   | 0              | <b>#40.50</b> |
|                    |                          |                   | Corporate      | \$18.53       |
|                    |                          |                   | Tort           | \$3.40        |
|                    |                          |                   | Interest total | \$21.93       |

| District Title | <b>Distribution Date</b> | Total Distributed | Fund Title  |             |
|----------------|--------------------------|-------------------|-------------|-------------|
|                |                          |                   |             |             |
| Dieterich Fire | 24-Aug-23                | \$48,723.58       | Corporate   | \$38,711.52 |
|                |                          |                   | Audit       | \$381.94    |
|                |                          |                   | Tort & Ins  | \$9,630.12  |
|                |                          |                   | Total       | \$48,723.58 |
|                | 11-Oct-23                | \$33,044.57       | Corporate   | \$26,254.35 |
|                |                          |                   | Audit       | \$259.03    |
|                |                          |                   | Tort & Ins  | \$6,531.19  |
|                |                          |                   | Total       | \$33,044.57 |
|                | 30-Nov-22                |                   | Corporate   | \$3,223.10  |
|                |                          |                   | Audit       | \$31.81     |
|                |                          |                   | Tort & Ins  | \$801.80    |
|                |                          |                   | Total       | \$4,056.71  |
|                |                          |                   | Total Taxes | \$85,898.11 |
|                |                          |                   |             |             |
|                |                          |                   | Corporate   | \$58.20     |
|                |                          |                   | Audit       | \$0.57      |
|                |                          |                   | Tort & Ins  | \$14.48     |
|                |                          |                   | Total       | \$73.25     |

| District Title | Distribution Date | Total Distributed | Fund Title     | Distributed |
|----------------|-------------------|-------------------|----------------|-------------|
| Montrose Fire  |                   |                   |                |             |
| WOITHOSE I IIE | 24-Aug-23         | \$28,842.57       | Corporate      | \$24,692.55 |
|                | 217108 20         | Ψ20,0 12101       | Audit          | \$416.49    |
|                |                   |                   | Tort & Ins     | \$3,733.53  |
|                |                   |                   | Total          |             |
|                |                   | 410.000           |                |             |
|                | 11-Oct-23         | \$16,960.59       | Corporate      | \$14,520.22 |
|                |                   |                   | Audit          | \$244.91    |
|                |                   |                   | Tort           | \$2,195.46  |
|                |                   |                   | Total          | \$16,960.59 |
|                |                   |                   |                |             |
|                | 30-Nov-22         |                   | Corporate      | \$1,699.29  |
|                |                   |                   | Audit          | \$28.66     |
|                |                   |                   | Tort           | \$256.93    |
|                |                   |                   | Total          | \$1,984.88  |
|                |                   |                   | Total Taxes    | \$47,828.83 |
|                |                   |                   | IOIAI IAAGS    | ψ+1,020.03  |
|                |                   |                   | Corporate      | \$34.92     |
|                |                   |                   | Audit          | \$0.59      |
|                |                   |                   | Tort           | \$5.28      |
|                |                   |                   | Interest total | \$40.79     |

| District Title | Distribution Date | Total Distributed | Fund Title     | Distributed       |
|----------------|-------------------|-------------------|----------------|-------------------|
| Nichia Fina    |                   |                   |                |                   |
| Noble Fire     |                   |                   |                |                   |
|                | 24-Aug-23         | \$6,540.38        | Corporate      | \$5,945.80        |
|                |                   |                   | Tort           | \$594.58          |
|                |                   |                   | Total          | \$6,540.38        |
|                |                   |                   |                |                   |
|                | 11-Oct-23         | \$3,599.64        | Corporate      | \$3,272.40        |
|                |                   |                   | Tort           | \$327.24          |
|                |                   |                   | Total          | \$3,599.64        |
|                |                   |                   |                |                   |
|                | 30-Nov-22         |                   | Corporate      | \$363.60          |
|                |                   |                   | Tort           | \$36.36           |
|                |                   |                   | Total          | \$399.96          |
|                |                   |                   |                | <b>A40 E40 00</b> |
|                |                   |                   | Total Taxes    | \$10,548.98       |
|                |                   |                   | Corporate      | \$8.18            |
|                |                   |                   | Tort           | \$0.82            |
|                |                   |                   | Interest total | \$9.00            |

| District Title | <b>Distribution Date</b> | Total Distributed | Fund Title      | Distributed |
|----------------|--------------------------|-------------------|-----------------|-------------|
|                |                          |                   |                 |             |
| Oblong Fire    | 24-Aug-23                | \$15,596.29       | Corporate       | \$13,843.42 |
|                |                          |                   | Audit           | \$213.99    |
|                |                          |                   | Tort            | \$1,196.69  |
|                |                          |                   | Social Security | \$342.19    |
|                |                          |                   | Total           | \$15,596.29 |
|                |                          |                   |                 |             |
|                | 11-Oct-23                | \$7,081.29        | Corporate       | \$6,285.42  |
|                | 11 000 25                | Ψ1,001.20         | Audit           | \$97.16     |
|                |                          |                   | Tort            | \$543.34    |
|                |                          |                   | Social Security | \$155.37    |
|                |                          |                   | Total           | \$7,081.29  |
|                |                          |                   |                 | . ,         |
|                | 30-Nov-22                |                   | Corporate       | \$710.64    |
|                |                          |                   | Audit           | \$10.99     |
|                |                          |                   | Tort            | \$61.43     |
|                |                          |                   | Social Security | \$17.58     |
|                |                          |                   | Total           | \$800.64    |
|                |                          |                   | Total Taxes     | \$23,498.26 |
|                |                          |                   |                 |             |
|                |                          |                   | Corporate       | \$17.79     |
|                |                          |                   | Audit           | \$0.27      |
|                |                          |                   | Tort            | \$1.54      |
|                |                          |                   | Social Security | \$0.44      |
|                |                          |                   | Interest total  | \$20.04     |

| District Title  | Distribution Date | Total Distributed  | Fund Title     | Distributed  |
|-----------------|-------------------|--------------------|----------------|--------------|
| Wade Comm. Fire |                   |                    |                |              |
| Trade Committee | 24-Aug-23         | \$125,931.52       | Corporate      | \$91,284.10  |
|                 |                   | Ţ :== <b>;</b> ;;; | Tort           | \$1,133.89   |
|                 |                   |                    | Audit          | \$33,513.53  |
|                 |                   |                    | Total          | \$125,931.52 |
|                 | 11-Oct-23         | \$75,967.19        | Corporate      | \$55,066.42  |
|                 | 11-001-23         | Ψ13,901.19         | Tort           | \$684.00     |
|                 |                   |                    | Audit          | \$20,216.77  |
|                 |                   |                    | Total          |              |
|                 |                   |                    |                | , ,          |
|                 | 30-Nov-22         |                    | Corporate      | \$14,668.59  |
|                 |                   |                    | Tort           | \$5,385.33   |
|                 |                   |                    | Audit          | \$182.22     |
|                 |                   |                    | Total          | \$20,236.14  |
|                 |                   |                    | Total Taxes    | \$222,324.45 |
|                 |                   |                    | Corporate      | \$137.43     |
|                 |                   |                    | Tort           | \$50.46      |
|                 |                   |                    | Audit          | \$1.71       |
|                 |                   |                    | Interest total | \$189.60     |

| District Title  | Fund Title            | Distributed  |           | Fund Title            | Distributed |
|-----------------|-----------------------|--------------|-----------|-----------------------|-------------|
| Lakeland JC 517 |                       |              |           |                       |             |
| Lakeland JC 517 |                       |              |           |                       |             |
| 24-Aug-23       | Education             | \$23,014.98  | 30-Nov-22 | Education             | \$1,722.01  |
|                 | Oper. & Maint.        | \$3,712.06   |           | Oper. & Maint.        | \$277.74    |
|                 | Audit                 | \$742.38     |           | Audit                 | \$55.54     |
|                 | Tort                  | \$1,965.92   |           | Tort                  | \$147.09    |
|                 | Social Security       | \$240.58     |           | Social Security       | \$18.00     |
|                 | Foundation            | \$17,387.43  |           | Foundation            | \$1,300.96  |
|                 | Health & Safety       | \$7,424.19   |           | Health & Safety       | \$555.50    |
|                 | Bonds & Interest      | \$26,735.90  |           | Bonds & Interest      | \$2,000.44  |
|                 | Unemployment          | \$712.73     |           | Unemployment          | \$53.33     |
|                 | Workman's Comp.       | \$962.17     |           | Workman's Comp.       | \$71.99     |
|                 | Medicare              | \$608.77     |           | Medicare              | \$45.55     |
|                 | Prior Year Adjustment |              |           | Prior Year Adjustment |             |
|                 | Total                 | \$83,507.11  |           | Total                 | \$6,248.15  |
|                 |                       |              |           |                       |             |
| 11-Oct-23       | Education             | \$14,937.32  | Interest  | Education             | \$33.86     |
|                 | Oper. & Maint.        | \$2,409.22   |           | Oper. & Maint.        | \$5.46      |
|                 | Audit                 | \$481.82     |           | Audit                 | \$1.09      |
|                 | Tort                  | \$1,275.94   |           | Tort                  | \$2.89      |
|                 | Social Security       | \$156.15     |           | Social Security       | \$0.35      |
|                 | Foundation            | \$11,284.90  |           | Foundation            | \$25.58     |
|                 | Health & Safety       | \$4,818.50   |           | Health & Safety       | \$10.92     |
|                 | Bonds & Interest      | \$17,352.28  |           | Bonds & Interest      | \$39.35     |
|                 | Unemployment          | \$462.58     |           | Unemployment          | \$1.05      |
|                 | Workman's Comp.       | \$624.47     |           | Workman's Comp.       | \$1.42      |
|                 | Medicare              | \$395.10     |           | Medicare              | \$0.90      |
|                 | Prior Year Adjustment |              |           | Prior Year Adjustment |             |
|                 | Total                 | \$54,198.28  |           | Interest Total        | \$122.87    |
|                 | Total Taxes           | \$144,076.41 |           |                       |             |

| District Title      | Fund Title       | Distributed  |           | Fund Title       | Distributed |
|---------------------|------------------|--------------|-----------|------------------|-------------|
| Illinois Eastern Co | omm.             |              |           |                  |             |
| College 529         |                  |              |           |                  |             |
|                     |                  |              |           |                  |             |
| 24-Aug-23           | Education        | \$209,208.59 | 30-Nov-22 | Education        | \$26,807.70 |
| <u> </u>            | Oper. & Maint.   | \$89,660.97  |           | Oper. & Maint.   | \$11,489.04 |
|                     | Bonds & Interest | \$119,380.32 |           | Bonds & Interest | \$15,297.21 |
|                     | Tort             | \$51,931.78  |           | Tort             | \$6,654.46  |
|                     | Audit            | \$3,156.01   |           | Audit            | \$404.43    |
|                     | Social Security  | \$15,110.89  |           | Social Security  | \$1,936.29  |
|                     | Workman's Comp   | \$4,411.55   |           | Workman's Comp   | \$565.29    |
|                     | Health & Safety  | \$12,588.19  |           | Health & Safety  | \$1,613.04  |
|                     | Total            | \$505,448.30 |           | Total            | \$64,767.46 |
|                     |                  |              |           |                  |             |
| 11-Oct-23           | Education        | \$124,395.26 | Interest  | Education        | \$307.62    |
|                     | Oper. & Maint.   | \$53,312.33  |           | Oper. & Maint.   | \$131.84    |
|                     | Bonds & Interest | \$70,983.46  |           | Bonds & Interest | \$175.53    |
|                     | Tort             | \$30,878.60  |           | Tort             | \$76.36     |
|                     | Audit            | \$1,876.56   |           | Audit            | \$4.64      |
|                     | Social Security  | \$8,984.92   |           | Social Security  | \$22.22     |
|                     | Workman's Comp   | \$2,623.10   |           | Workman's Comp   | \$6.49      |
|                     | Health & Safety  | \$7,484.92   |           | Health & Safety  | \$18.51     |
|                     | Total            | \$300,539.15 |           | Interest Total   | \$743.21    |
|                     | Total Taxes      | \$871,498.12 |           |                  |             |

| District Title  | Distribution Date | Total Distributed                            | Fund Title  | Distributed                                  |
|-----------------|-------------------|--|-------------|--|
| Newton Library  |                   |  |             |  |
| INCWION LIBIARY | 24-Aug-23         | \$110,723.24                                 | Corporate   | \$110,723.24                                 |
|                 | 21118             | <b>,</b> , , , , , , , , , , , , , , , , , , |             | <b>*</b> * * * * * * * * * * * * * * * * * * |
|                 |                   |  |             |  |
|                 | 11-Oct-23         | \$66,392.17                                  | Corporate   | \$66,392.17                                  |
|                 |                   |  |             |  |
|                 | 30-Nov-22         |  | Corporate   | \$20,937.14                                  |
|                 |                   |  |             | Ψ==,σ====                                    |
|                 |                   |  |             |  |
|                 |                   |  | Total Tayon | ¢400 224 E0                                  |
|                 |                   |  | Total Taxes | \$198,221.59                                 |
|                 |                   |  |             |  |
|                 |                   |  | Interest    | \$169.04                                     |

| District Title   | <b>Distribution Date</b> | Total Distributed | Fund Title  | Distributed |
|------------------|--------------------------|-------------------|-------------|-------------|
|                  |                          |                   |             |             |
| Multi-Twp. Asses | ssor 1                   |                   |             |             |
|                  | 24-Aug-23                | \$5,744.97        | Corporate   | \$5,744.97  |
|                  |                          |                   |             |             |
|                  | 11-Oct-23                | \$3,474.91        | Corporate   | \$3,474.91  |
|                  | 30-Nov-22                |                   | Corporate   | \$461.74    |
|                  |                          |                   |             | ·           |
|                  |                          |                   | Total Taxes | \$9,689.88  |
|                  |                          |                   | _           |             |
|                  |                          |                   | Interest    | \$8.26      |

| District Title   | <b>Distribution Date</b> | Total Distributed | Fund Title  | Distributed |
|------------------|--------------------------|-------------------|-------------|-------------|
|                  |                          |                   |             |             |
| Multi-Twp. Asses | ssor 2                   |                   |             |             |
|                  | 24-Aug-23                | \$4,970.69        | Corporate   | \$4,970.69  |
|                  |                          |                   |             |             |
|                  | 44.0.00                  | <b>#0.400.40</b>  |             | 00.400.40   |
|                  | 11-Oct-23                | \$2,499.16        | Corporate   | \$2,499.16  |
|                  |                          |                   |             |             |
|                  | 11/30/2022               |                   | Corporate   | \$1,011.79  |
|                  |                          |                   | ·           |             |
|                  |                          |                   |             | 40.400.00   |
|                  |                          |                   | Total Taxes | \$8,488.88  |
|                  |                          |                   |             |             |
|                  |                          |                   | Interest    | \$7.24      |

| District Title   | Distribution Date | Total Distributed | Fund Title    | Distributed |
|------------------|-------------------|-------------------|---------------|-------------|
| Multi-Twp. Asses | ssor 3            |                   |               |             |
| •                | 24-Aug-23         | \$24,523.97       | Corporate     | \$24,523.97 |
|                  | 11-Oct-23         | \$14,690.32       | Corporate     | \$14,690.32 |
|                  | 20 N 22           |                   | O a wa a wate | Φ4.720.00   |
|                  | 30-Nov-22         |                   | Corporate     | \$1,739.99  |
|                  |                   |                   | Total Taxes   | \$40,989.24 |
|                  |                   |                   | Interest      | \$34.96     |
|                  |                   |                   |               |             |

| District Title     | Fund Title         | Distributed  |           | Fund Title                  | Distributed |
|--------------------|--------------------|--------------|-----------|-----------------------------|-------------|
| Crooked Creek Twp. |                    |              |           |                             |             |
| Greened Green Tup. |                    |              |           |                             |             |
| 24-Aug-23          | Corporate          | \$41,684.31  | 30-Nov-22 | Corporate                   | \$3,101.61  |
|                    | Audit              | \$464.91     |           | Audit                       | \$34.59     |
|                    | General Assistance | \$4,858.93   |           | General Assistance          | \$361.54    |
|                    | Road & Bridge      | \$61,116.86  |           | Road & Bridge               |             |
|                    | Tort               | \$4,198.40   |           | Tort                        | \$312.39    |
|                    | Social Security    | \$8,396.86   |           | Social Security             | \$624.79    |
|                    | Permanent Road     | \$11,576.40  |           | Permanent Road              | \$861.36    |
|                    | Bridge             | \$4,618.29   |           | Bridge                      | \$343.62    |
|                    | 2017 Road & Bridge |              |           | 2017 Road & Bridge          |             |
|                    | Shortage           |              |           | Shortage                    |             |
|                    | Total              | \$136,914.96 |           | Total                       | \$5,639.90  |
| 44.0.100           |                    | Φ04 545 00   | Laterral  |                             | ΦΕΟ 4.4     |
| 11-Oct-23          | Corporate          | \$24,515.02  | Interest  | Corporate                   | \$59.14     |
|                    | Audit              | \$273.42     |           | Audit                       | \$0.66      |
|                    | General Assistance | \$2,857.59   |           | General Assistance          | \$6.90      |
|                    | Road & Bridge      | \$35,943.54  |           | Road & Bridge               | \$83.65     |
|                    | Tort               | \$2,469.13   |           | Tort                        | \$5.96      |
|                    | Social Security    | \$4,938.30   |           | Social Security             | \$11.92     |
|                    | Permanent Road     | \$6,808.21   |           | Permanent Road              | \$15.85     |
|                    | Bridge             | \$2,716.07   |           | Bridge                      | \$6.32      |
|                    | 2017 Road & Bridge |              |           |                             |             |
|                    | Shortage           |              |           | 2017 Road & Bridge Shortage |             |
|                    | Total              | \$80,521.28  |           | Total Interest              | \$190.40    |
|                    | Total Taxes        | \$223,266.54 |           |                             |             |

| District Title | Fund Title         | Distributed      |           | Fund Title         | Distributed |
|----------------|--------------------|------------------|-----------|--------------------|-------------|
| Fox Township   |                    |                  |           |                    |             |
| 24-Aug-23      | Corporate & Audit  | \$21,351.86      | 30-Nov-22 | Corporate & Audit  | \$1,505.38  |
|                | General Assistance | \$1,374.56       |           | General Assistance | \$96.91     |
|                | Social Security    | \$7,811.74       |           | Social Security    | \$550.75    |
|                | Tort               | \$8,682.32       |           | Tort               | \$612.12    |
|                | Road & Bridge      | \$40,034.20      |           | Road & Bridge      | \$2,822.55  |
|                | Audit              |                  |           | Audit              |             |
|                | Bridge Const       | \$2,110.35       |           | Bridge Const       | \$148.79    |
|                | Perm Road          | \$8,336.37       |           | Perm Road          | \$587.74    |
|                | Total              | \$89,701.40      |           | Total              | \$6,324.24  |
| 11-Oct-23      | Corporate          | \$13,487.52      | Interest  | Corporate          | \$31.02     |
| 11-001-23      | General Assistance | \$868.28         | IIILETESI | General Assistance | \$2.00      |
|                |                    | ·                |           | _                  | \$11.35     |
|                | Social Security    | \$4,934.51       |           | Social Security    |             |
|                | Tort               | \$5,484.44       |           | Tort               | \$12.61     |
|                | Road & Bridge      | \$25,288.83      |           | Road & Bridge      | \$58.16     |
|                | Audit              | <b>44.000.07</b> |           | Audit              | 40.07       |
|                | Bridge             | \$1,333.07       |           | Bridge             | \$3.07      |
|                | Perm Road          | \$5,265.92       |           | Perm Road          | \$12.11     |
|                | Total              | \$56,662.57      |           | Interest Total     | \$130.32    |
|                | Total Taxes        | \$152,818.53     |           |                    |             |

| District Title  | Fund Title         | Distributed  |           | Fund Title         | Distributed |
|-----------------|--------------------|--------------|-----------|--------------------|-------------|
| Grandville Twp. |                    |              |           |                    |             |
| •               |                    |              |           |                    |             |
| 24-Aug-23       | Corporate          | \$23,525.07  | 30-Nov-22 | Corporate          | \$1,712.88  |
|                 | General Assistance | \$1,862.12   |           | General Assistance | \$135.58    |
|                 | Tort               | \$8,557.34   |           | Tort               | \$623.07    |
|                 | Social Security    | \$5,151.95   |           | Social Security    | \$375.11    |
|                 | Road & Bridge      | \$27,012.54  |           | Road & Bridge      | \$497.27    |
|                 | Bridge Const       | \$2,614.01   |           | Bridge             | \$190.31    |
|                 | Cemetery           | \$10,455.54  |           | Cemetery           | \$761.27    |
|                 | Audit              | \$261.38     |           | Audit              | \$19.02     |
|                 | Total              | \$79,439.95  |           | Total              | \$4,314.51  |
|                 |                    |              |           |                    |             |
| 11-Oct-23       | Corporate          | \$12,655.37  | Interest  | Corporate          | \$32.35     |
|                 | General Assistance | \$1,001.74   |           | General Assistance | \$2.56      |
|                 | Tort               | \$4,603.45   |           | Tort               | \$11.76     |
|                 | Social Security    | \$2,771.51   |           | Social Security    | \$7.08      |
|                 | Road & Bridge      | \$14,531.09  |           | Road & Bridge      | \$36.00     |
|                 | Bridge             | \$1,406.18   |           | Bridge             | \$3.48      |
|                 | Cemetery           | \$5,624.58   |           | Cemetery           | \$14.37     |
|                 | Audit              | \$140.61     |           | Audit              | \$0.36      |
|                 | Total              | \$42,734.53  |           | Interest Total     | \$107.96    |
|                 | Total Taxes        | \$126,596.95 |           |                    |             |

| District Title | Fund Title                   | Distributed  |            | Fund Title         | Distributed |
|----------------|------------------------------|--------------|------------|--------------------|-------------|
| Grove Township |                              |              |            |                    |             |
| 24-Aug-23      | Corporate                    | \$55,730.90  | 30-Nov-22  | Corporate          | \$4,083.44  |
| 24-Aug-23      | Audit                        | \$529.04     | 30-1107-22 | Audit              | \$38.77     |
|                | Tort                         | \$7,333.38   |            | Tort               | \$537.34    |
|                | Social Security              | \$587.70     |            | Social Security    | \$43.08     |
|                | ,                            | \$62,652.35  |            | -                  |             |
|                | Road & Bridge Permanent Road |              |            | Road & Bridge      | \$4,590.62  |
|                |                              | \$8,731.93   |            | Permanent Road     | \$639.80    |
|                | Bridge Const                 | \$3,461.97   |            | Bridge             | \$253.67    |
|                | Equip. & Building            | \$2,786.79   |            | Equip. & Building  | \$204.19    |
|                | General Assistance           |              |            | General Assistance | 440.000.04  |
|                | Total                        | \$141,814.06 |            | Total              | \$10,390.91 |
| 11-Oct-23      | Corporate                    | \$35,149.36  | Interest   | Corporate          | \$81.05     |
|                | Audit                        | \$333.67     |            | Audit              | \$0.77      |
|                | Tort                         | \$4,625.15   |            | Tort               | \$10.67     |
|                | Social Security              | \$370.66     |            | Social Security    | \$0.85      |
|                | Road & Bridge                | \$39,514.67  |            | Road & Bridge      | \$91.12     |
|                |                              | ·            |            |                    |             |
|                | Permanent Road               | \$5,507.21   |            | Permanent Road     | \$12.70     |
|                | Bridge                       | \$2,183.45   |            | Bridge             | \$5.04      |
|                | Equip. & Building            | \$1,757.63   |            | Equip. & Building  | \$4.05      |
|                | General Assistance           |              |            | General Assistance |             |
|                | Total                        | \$89,441.80  |            | Interest Total     | \$206.25    |
|                | Total Taxes                  | \$241,853.02 |            |                    |             |

| District Title     | Fund Title         | Distributed        |           | Fund Title         | Distributed |
|--------------------|--------------------|--------------------|-----------|--------------------|-------------|
| Hunt City Township |                    |                    |           |                    |             |
| 24-Aug-23          | Corporate          | \$13,195.13        | 30-Nov-22 | Corporate          | \$1,410.85  |
| <u> </u>           | General Assistance | \$3,192.27         |           | General Assistance | \$341.34    |
|                    | Tort               | \$6,297.50         |           | Tort               | \$673.36    |
|                    | Social Security    | \$3,256.80         |           | Social Security    | \$348.24    |
|                    | Road & Bridge      | \$20,186.15        |           | Road & Bridge      | \$2,158.39  |
|                    | Bridge Const       | \$1,527.12         |           | Bridge             | \$163.27    |
|                    | Audit              | \$146.40           |           | Audit              | \$15.65     |
|                    | Cemetery           | \$5,794.26         |           | Cemetery           | \$619.54    |
|                    | Comm Bldg Maint    | \$1,920.51         |           | Comm Bldg Maint    | \$205.34    |
|                    | Total              | · '                |           | Total              |             |
|                    |                    |                    |           |                    |             |
| 11-Oct-23          | Corporate          | \$9,907.34         | Interest  | Corporate          | \$20.92     |
|                    | General Assistance | \$2,396.87         |           | General Assistance | \$5.06      |
|                    | Tort               | \$4,728.39         |           | Tort               | \$9.99      |
|                    | Social Security    | \$2,445.32         |           | Social Security    | \$5.16      |
|                    | Road & Bridge      | \$15,156.48        |           | Road & Bridge      | \$32.01     |
|                    | Bridge             | \$1,146.62         |           | Bridge             | \$2.42      |
|                    | Audit              | \$109.93           |           | Audit              | \$0.23      |
|                    | Cemetery           | \$4,350.52         |           | Cemetery           | \$9.19      |
|                    | Comm Bldg Maint    | \$1,441.99         |           | Comm Bldg Maint    | \$3.05      |
|                    | Total              | \$41,683.46        |           | Interest Total     | \$88.03     |
|                    |                    | <b>A440 333 34</b> |           |                    |             |
|                    | Total Taxes        | \$103,223.61       |           |                    |             |

| District Title   | Fund Title         | Distributed  |           | Fund Title         | Distributed   |
|------------------|--------------------|--------------|-----------|--------------------|---------------|
| North Muddy Twp. |                    |              |           |                    |               |
| 24-Aug-23        | Corporate          | \$38,988.31  | 30-Nov-22 | Corporate          | \$2,725.33    |
|                  | General Assistance | \$716.58     |           | General Assistance | \$50.09       |
|                  | Tort               | \$2,448.90   |           | Tort               | \$171.19      |
|                  | Social Security    | \$17,316.35  |           | Social Security    | \$1,210.42    |
|                  | Audit              | \$719.01     |           | Audit              | \$50.27       |
|                  | Road & Bridge      | \$81,265.64  |           | Road & Bridge      | \$3,233.91    |
|                  | Equip. & Building  | \$4,309.50   |           | Equip. & Building  | \$301.23      |
|                  | Bridge Const       | \$5,191.17   |           | Bridge Const       | \$362.86      |
|                  | Permanent Road     | \$18,511.38  |           | Permanent Road     | \$1,293.94    |
|                  | Cemetery           | \$13,733.16  |           | Cemetery           | \$959.98      |
|                  | Total              | \$183,200.00 |           | Tota               | \$10,359.22   |
| 14.0.1.00        |                    | 000 507 07   |           |                    | <b>AFF 70</b> |
| 11-Oct-23        | Corporate          | \$23,597.27  | Interest  | Corporate          | \$55.76       |
|                  | General Assistance | \$433.71     |           | General Assistance | \$1.02        |
|                  | Tort               | \$1,482.18   |           | Tort               | \$3.50        |
|                  | Social Security    | \$10,480.44  |           | Social Security    | \$24.66       |
|                  | Audit              | \$435.17     |           | Audit              | \$1.02        |
|                  | Road & Bridge      | \$49,183.61  |           | Road & Bridge      | \$114.71      |
|                  | Equip. & Building  | \$2,608.19   |           | Equip. & Building  | \$6.08        |
|                  | Bridge Const       | \$3,141.80   |           | Bridge Const       | \$7.33        |
|                  | Permanent Road     | \$11,203.47  |           | Permanent Road     | \$26.13       |
|                  | Cemetery           | \$8,311.86   |           | Cemetery           | \$19.63       |
|                  | Total              | \$110,877.70 |           | Interest Tota      | \$259.84      |
|                  | Total Taxes        | \$304,696.76 |           |                    |               |

| District Title   | Fund Title         | Distributed  |           | Fund Title         | Distributed |
|------------------|--------------------|--------------|-----------|--------------------|-------------|
| Ste. Marie Towns | hip                |              |           |                    |             |
| 24-Aug-23        | Corporate          | \$39,117.84  | 30-Nov-22 | Corporate          | \$2,790.30  |
|                  | General Assistance | \$4,884.53   | 00110122  | General Assistance | \$348.40    |
|                  | Tort               | \$8,452.04   |           | Tort               | \$602.89    |
|                  | Road & Bridge      | \$57,372.47  |           | Road & Bridge      | , , , , ,   |
|                  | Bridge Const       | \$4,346.38   |           | Bridge             | \$310.05    |
|                  | Social Security    | \$4,443.74   |           | Social Security    | \$316.98    |
|                  | Audit              | \$164.29     |           | Audit              | \$11.72     |
|                  | Cemetery           | \$4,586.34   |           | Cemetery           | \$327.14    |
|                  | Total              | \$123,367.63 |           | Total              | \$4,707.48  |
|                  |                    |              |           |                    |             |
| 11-Oct-23        | Corporate          | \$23,421.58  | Interest  | Corporate          | \$55.76     |
|                  | General Assistance | \$2,924.59   |           | General Assistance | \$6.96      |
|                  | Tort               | \$5,060.70   |           | Tort               | \$11.65     |
|                  | Road & Bridge      | \$34,352.07  |           | Road & Bridge      | \$79.10     |
|                  | Bridge             | \$2,602.40   |           | Bridge             | \$5.99      |
|                  | Social Security    | \$2,660.71   |           | Social Security    | \$6.13      |
|                  | Audit              | \$98.36      |           | Audit              | \$0.23      |
|                  | Cemetery           | \$2,746.04   |           | Cemetery           | \$6.54      |
|                  | Total              | \$73,866.45  |           | Interest Total     | -           |
|                  | Total Taxes        | \$202,113.92 |           |                    |             |

| District Title   | Fund Title         | Distributed  |           | Fund Title         | Distributed |
|------------------|--------------------|--------------|-----------|--------------------|-------------|
| Smallwood Townsh | iip                |              |           |                    |             |
| 24-Aug-23        | Corporate          | \$27,694.02  | 30-Nov-22 | Corporate          | \$2,001.28  |
|                  | General Assistance | \$4,324.83   |           | General Assistance | \$312.52    |
|                  | Road & Bridge      | \$47,828.07  |           | Road & Bridge      | \$3,456.29  |
|                  | Tort               | \$8,434.43   |           | Tort               | \$609.49    |
|                  | Bridge Const       | \$3,623.34   |           | Bridge             | \$261.82    |
|                  | Social Security    | \$7,356.14   |           | Social Security    | \$531.59    |
|                  | Audit              | \$362.34     |           | Audit              | \$26.20     |
|                  | Cemetery           | \$8,144.58   |           | Cemetery           | \$588.56    |
|                  | Total              | \$107,767.75 |           | Total              | \$7,787.75  |
| 11-Oct-23        | Corporate          | \$17,133.45  | Interest  | Corporate          | \$39.98     |
|                  | General Assistance | \$2,675.64   |           | General Assistance | \$6.24      |
|                  | Road & Bridge      | \$29,589.90  |           | Road & Bridge      | \$69.03     |
|                  | Tort               | \$5,218.16   |           | Tort               | \$12.17     |
|                  | Bridge             | \$2,241.67   |           | Bridge             | \$5.23      |
|                  | Social Security    | \$4,551.04   |           | Social Security    | \$10.62     |
|                  | Audit              | \$224.16     |           | Audit              | \$0.52      |
|                  | Cemetery           | \$5,038.81   |           | Cemetery           | \$11.75     |
|                  | Total              | . ,          |           | Total Interest     | -           |
|                  | Total Taxes        | \$182,383.87 |           |                    |             |

| District Title | Fund Title         | Distributed  |           | Fund Title         | Distributed |
|----------------|--------------------|--------------|-----------|--------------------|-------------|
| South Muddy Tw | p.                 |              |           |                    |             |
| 24-Aug-23      | Corporate          | \$22,506.18  | 30-Nov-22 | Corporate          | \$8,405.01  |
|                | Road & Bridge      | \$29,947.88  |           | Road & Bridge      | \$11,183.84 |
|                | Permanent Road     | \$30,310.86  |           | Permanent Road     | \$11,319.39 |
|                | Bridge Const       | \$323.08     |           | Bridge             | \$120.66    |
|                | I.M.R.F.           | \$7,036.81   |           | I.M.R.F.           | \$2,627.82  |
|                | General Assistance | \$59.89      |           | General Assistance | \$22.38     |
|                | Total              | \$90,184.70  |           | Total              | \$33,679.10 |
| 11-Oct-23      | Corporate          | \$7,466.76   | Interest  | Corporate          | \$32.75     |
|                | Road & Bridge      | \$9,935.53   |           | Road & Bridge      | \$43.59     |
|                | Permanent Road     | \$10,055.95  |           | Permanent Road     | \$44.11     |
|                | Bridge             | \$107.18     |           | Bridge             | \$0.47      |
|                | I.M.R.F.           | \$2,334.54   |           | I.M.R.F.           | \$10.24     |
|                | General Assistance | \$19.86      |           | General Assistance | \$0.09      |
|                | Total              | \$29,919.82  |           | Interest Total     | \$131.25    |
|                | Total Taxes        | \$153,914.87 |           |                    |             |

| District Title | Fund Title         | Distributed  |           | Fund Title         | Distributed |
|----------------|--------------------|--------------|-----------|--------------------|-------------|
| Wade Township  |                    |              |           |                    |             |
| 24-Aug-23      | Corporate          | \$67,502.99  | 30-Nov-22 | Corporate          | \$6,744.70  |
|                | Tort & Ins Fund    | \$20,662.84  |           | Tort               | \$2,064.63  |
|                | I.M.R.F.           | \$33,198.09  |           | I.M.R.F.           | \$3,317.06  |
|                | Social Security    | \$16,045.70  |           | Social Security    | \$1,603.25  |
|                | General Assistance | \$8,852.82   |           | General Assistance | \$884.54    |
|                | Road & Bridge      | \$187,413.17 |           | Road & Bridge      |             |
|                | Permanent Road     | \$65,214.67  |           | Permanent Road     | \$6,516.33  |
|                | Equip. & Building  | \$14,138.27  |           | Equip. & Building  | \$1,412.71  |
|                | Bridge Const       | \$19,400.50  |           | Bridge Const       | \$1,938.52  |
|                | Audit              |              |           | Audit              |             |
|                | Total              | \$432,429.05 |           | Total              | \$24,481.74 |
| 11-Oct-23      | Corporate          | \$47,422.78  | Interest  | Corporate          | \$103.85    |
|                | Tort               | \$14,516.38  |           | Tort               | \$31.42     |
|                | I.M.R.F.           | \$23,322.60  |           | I.M.R.F.           | \$51.07     |
|                | Social Security    | \$11,272.57  |           | Social Security    | \$24.69     |
|                | General Assistance | \$6,219.37   |           | General Assistance | \$13.62     |
|                | Road & Bridge      | \$131,667.27 |           | Road & Bridge      | \$278.10    |
|                | Permanent Road     | \$45,816.62  |           | Permanent Road     | \$96.77     |
|                | Equip. & Building  | \$9,932.86   |           | Equip. & Building  | \$20.98     |
|                | Bridge             | \$13,629.84  |           | Bridge Const       | \$28.79     |
|                | Audit              |              |           | Audit              |             |
|                | Total              | \$303,800.29 |           | Interest Total     | \$649.29    |
|                | Total Taxes        | \$761,360.37 |           |                    |             |

| District Title    | Fund Title         | Distributed  |           | Fund Title         | Distributed |
|-------------------|--------------------|--------------|-----------|--------------------|-------------|
| Willow Hill Towns | ship               |              |           |                    |             |
| 24-Aug-23         | Corporate          | \$34,004.33  | 30-Nov-23 | Corporate          | \$2,479.54  |
| Z+ / lug Z0       | Tort               | \$12,468.22  | 00 110 20 | Tort               | \$909.17    |
|                   | General Assistance | \$5,142.99   |           | General Assistance | \$375.01    |
|                   | Fire Protection    | ψο, τ τ2.00  |           | Fire Protection    | φσ10.01     |
|                   | Road & Bridge      | \$49,872.70  |           | Road & Bridge      |             |
|                   | Bridge Const       | \$3,778.21   |           | Bridge Const       | \$275.49    |
|                   | Audit              | \$377.86     |           | Audit              | \$27.56     |
|                   | Social Security    | \$12,342.03  |           | Social Security    | \$899.97    |
|                   | Cemetery           | \$9,710.10   |           | Cemetery           | \$708.04    |
|                   | Equip & Building   | \$2,644.77   |           | Equip & Building   | \$192.86    |
|                   | Total              | \$130,341.21 |           | Total              | \$5,867.64  |
| 44.0-+.00         | 0                  | \$40,400,40  | 14        | 0                  | ć 47.70     |
| 11-Oct-23         | Corporate          | \$19,430.48  | Interest  | Corporate          | \$47.72     |
|                   | Tort               | \$7,124.47   |           | Tort               | \$17.50     |
|                   | General Assistance | \$2,938.77   |           | General Assistance | \$7.22      |
|                   | Fire Protection    |              |           | Fire Protection    |             |
|                   | Road & Bridge      | \$28,497.88  |           | Road & Bridge      | \$67.35     |
|                   | Bridge             | \$2,158.91   |           | Bridge Const       | \$5.10      |
|                   | Audit              | \$215.91     |           | Audit              | \$0.53      |
|                   | Social Security    | \$7,052.38   |           | Social Security    | \$17.21     |
|                   | Cemetery           | \$5,548.46   |           | Cemetery           | \$13.63     |
|                   | Equip & Building   | \$1,511.25   |           | Equip & Building   | \$3.57      |
|                   | Total              | \$74,478.51  |           | Interest Total     | \$179.83    |
|                   | Total Taxes        | \$210,867.19 |           |                    |             |

| District Title       | Fund Title            | Distributed  | Fund Title | Distributed           |            |
|----------------------|-----------------------|--------------|------------|-----------------------|------------|
| Dieterich School #30 |                       |              |            |                       |            |
|                      |                       |              |            |                       |            |
| 24-Aug-23            | Education             | \$38,028.48  | 30-Nov-22  | Education             | \$2,594.62 |
|                      | Oper. & Maint.        | \$10,333.80  |            | Oper. & Maint.        | \$705.05   |
|                      | Transportation        | \$4,133.49   |            | Transportation        | \$282.02   |
|                      | Working Cash          | \$1,033.37   |            | Working Cash          | \$70.50    |
|                      | I.M.R.F.              | \$3,240.64   |            | I.M.R.F.              | \$221.09   |
|                      | Social Security       | \$3,240.64   |            | Social Security       | \$221.09   |
|                      | Tort                  | \$4,574.98   |            | Tort                  | \$312.14   |
|                      | Special Education     | \$826.68     |            | Special Education     | \$56.40    |
|                      | Lease/Purchase/Rental | \$1,136.72   |            | Sp. Ed. Lease/Bldg.   | \$77.56    |
|                      | Bonds & Interest      | \$12,717.16  |            | Bonds & Interest      | \$867.68   |
|                      | Fire Prevention       | \$1,033.37   |            | Fire Prevention       | \$70.50    |
|                      | Prior Year Adjustment |              |            | Prior Year Adjustment |            |
|                      | Total                 | \$80,299.33  |            | Total                 | \$5,478.65 |
| 44.0.1.00            | -1                    | 400.054.40   |            |                       | Φ54.04     |
| 11-Oct-23            | Education             | \$23,351.46  | Interest   | Education             | \$54.61    |
|                      | Oper. & Maint.        | \$6,345.50   |            | Oper. & Maint.        | \$14.84    |
|                      | Transportation        | \$2,538.18   |            | Transportation        | \$5.94     |
|                      | Working Cash          | \$634.55     |            | Working Cash          | \$1.48     |
|                      | I.M.R.F.              | \$1,989.93   |            | I.M.R.F.              | \$4.65     |
|                      | Social Security       | \$1,989.93   |            | Social Security       | \$4.65     |
|                      | Tort                  | \$2,809.27   |            | Tort                  | \$6.57     |
|                      | Special Education     | \$507.63     |            | Special Education     | \$1.19     |
|                      | Sp. Ed. Lease/Bldg.   | \$698.00     |            | Sp. Ed. Lease/Bldg.   | \$1.63     |
|                      | Bonds & Interest      | \$7,809.00   |            | Bonds & Interest      | \$18.26    |
|                      | Fire Prevention       | \$634.55     |            | Fire Prevention       | \$1.48     |
|                      | Prior Year Adjustment |              |            | Prior Year Adjustment |            |
|                      | Total                 | \$49,308.00  |            | Interest Total        | \$115.30   |
|                      | Total Taxes           | \$135,201.28 |            |                       |            |

| District Title | Fund Title         | Distributed |          | Fund Title         | Distributed |
|----------------|--------------------|-------------|----------|--------------------|-------------|
| Cumberland Sch | nool #77           |             |          |                    |             |
|                |                    |             |          |                    |             |
|                | Education          | \$0.00      |          | Education          | \$0.00      |
|                | Oper. & Maint.     | \$0.00      |          | Oper. & Maint.     | \$0.00      |
|                | I.M.R.F.           | \$0.00      |          | I.M.R.F.           | \$0.00      |
|                | Transportation     | \$0.00      |          | Transportation     | \$0.00      |
|                | Working Cash       | \$0.00      |          | Working Cash       | \$0.00      |
|                | Special Education  | \$0.00      |          | Special Education  | \$0.00      |
|                | Tort               | \$0.00      |          | Tort               | \$0.00      |
|                | Social Security    | \$0.00      |          | Social Security    | \$0.00      |
|                | Bonds & Interest   | \$0.00      |          | Bonds & Interest   | \$0.00      |
|                | Fire Prevention    | \$0.00      |          | Fire Prevention    | \$0.00      |
|                | Sp. Ed. Lease/Bldg | \$0.00      |          | Sp. Ed. Lease/Bldg | \$0.00      |
|                | Total              | \$0.00      |          | Total              | \$0.00      |
|                | Education          | Ф0.00       | 1        |                    | ФО ОС       |
|                | Education          | \$0.00      | Interest | Education          | \$0.00      |
|                | Oper. & Maint.     | \$0.00      |          | Oper. & Maint.     | \$0.00      |
|                | I.M.R.F.           | \$0.00      |          | I.M.R.F.           | \$0.00      |
|                | Transportation     | \$0.00      |          | Transportation     | \$0.00      |
|                | Working Cash       | \$0.00      |          | Working Cash       | \$0.00      |
|                | Special Education  | \$0.00      |          | Special Education  | \$0.00      |
|                | Tort               | \$0.00      |          | Tort               | \$0.00      |
|                | Social Security    | \$0.00      |          | Social Security    | \$0.00      |
|                | Bonds & Interest   | \$0.00      |          | Bonds & Interest   | \$0.00      |
|                | Fire Prevention    | \$0.00      |          | Fire Prevention    | \$0.00      |
|                | Sp. Ed. Lease/Bldg | \$0.00      |          | Sp. Ed. Lease/Bldg | \$0.00      |
|                | Total              | \$0.00      |          | Interest Total     | \$0.00      |

| District Title   | Fund Title            | Distributed |           | Fund Title          | Distributed |
|------------------|-----------------------|-------------|-----------|---------------------|-------------|
| Casey School #4  |                       |             |           |                     |             |
| Casey Scribbi #4 |                       |             |           |                     |             |
| 24-Aug-23        | Education             | \$17,881.70 | 30-Nov-22 | Education           | \$796.79    |
|                  | Oper. & Maint.        | \$4,859.14  |           | Oper. & Maint.      | \$216.51    |
|                  | Transportation        | \$1,943.66  |           | Transportation      | \$86.60     |
|                  | Working Cash          | \$485.94    |           | Working Cash        | \$21.64     |
|                  | I.M.R.F.              | \$1,931.13  |           | I.M.R.F.            | \$86.04     |
|                  | Social Security       | \$1,966.67  |           | Social Security     | \$87.62     |
|                  | Fire Protection       | \$485.94    |           | Fire Protection     | \$21.64     |
|                  | Tort                  | \$4,825.80  |           | Tort                | \$215.02    |
|                  | Special Education     | \$388.73    |           | Special Education   | \$17.33     |
|                  | Lease/Purchase/Rental | \$485.94    |           | Sp. Ed. Lease/Bldg. | \$21.64     |
|                  | Bonds & Interest      | \$5,552.74  |           | Bonds & Interest    | \$247.41    |
|                  | Total                 | \$40,807.39 |           | Total               | \$1,818.24  |
|                  |                       |             |           |                     |             |
| 11-Oct-23        | Education             | \$7,170.83  | Interest  | Education           | \$22.06     |
|                  | Oper. & Maint.        | \$1,948.58  |           | Oper. & Maint.      | \$6.00      |
|                  | Transportation        | \$779.43    |           | Transportation      | \$2.40      |
|                  | Working Cash          | \$194.87    |           | Working Cash        | \$0.60      |
|                  | I.M.R.F.              | \$774.41    |           | I.M.R.F.            | \$2.38      |
|                  | Social Security       | \$788.67    |           | Social Security     | \$2.43      |
|                  | Fire Protection       | \$194.87    |           | Fire Protection     | \$0.60      |
|                  | Tort                  | \$1,935.22  |           | Tort                | \$5.95      |
|                  | Special Education     | \$155.88    |           | Special Education   | \$0.48      |
|                  | Sp. Ed. Lease/Bldg.   | \$194.87    |           | Sp. Ed. Lease/Bldg. | \$0.60      |
|                  | Bonds & Interest      | \$2,226.74  |           | Bonds & Interest    | \$6.85      |
|                  | Total                 | \$16,364.37 |           | Interest Total      | \$50.35     |
|                  | Total Taxes           | \$59,040.35 |           |                     |             |

| District Title       | Fund Title            | Distributed |           | Fund Title            | Distributed |
|----------------------|-----------------------|-------------|-----------|-----------------------|-------------|
| East Richland School |                       |             |           |                       |             |
|                      |                       |             |           |                       |             |
| 24-Aug-23            | Education             | \$3,121.91  | 30-Nov-22 | Education             | \$179.17    |
|                      | Oper. & Maint.        | \$848.34    |           | Oper. & Maint.        | \$48.69     |
|                      | Transportation        | \$339.34    |           | Transportation        | \$19.47     |
|                      | Working Cash          | \$84.83     |           | Working Cash          | \$4.86      |
|                      | I.M.R.F.              | \$269.01    |           | I.M.R.F.              | \$15.44     |
|                      | Social Security       | \$313.85    |           | Social Security       | \$18.01     |
|                      | Fire Prevention       | \$84.83     |           | Fire Prevention       | \$4.86      |
|                      | Tort                  | \$845.89    |           | Tort                  | \$48.55     |
|                      | Special Education     | \$67.86     |           | Special Education     | \$3.90      |
|                      | Bonds & Interest      | \$1,077.47  |           | Bonds & Interest      | \$61.84     |
|                      | Temp Reloc Loan       |             |           | Temp Reloc Loan       |             |
|                      | Prior Year Adjustment |             |           | Prior Year Adjustment |             |
|                      | Total                 | \$7,053.33  |           | Total                 | \$404.79    |
| 11-Oct-23            | Education             | \$1,612.49  | Interest  | Education             | \$4.20      |
|                      | Oper. & Maint.        | \$438.17    |           | Oper. & Maint.        | \$1.14      |
|                      | Transportation        | \$175.27    |           | Transportation        | \$0.46      |
|                      | Working Cash          | \$43.82     |           | Working Cash          | \$0.11      |
|                      | I.M.R.F.              | \$138.94    |           | I.M.R.F.              | \$0.36      |
|                      | Social Security       | \$162.11    |           | Social Security       | \$0.42      |
|                      | Fire Prevention       | \$43.82     |           | Fire Prevention       | \$0.11      |
|                      | Tort                  | \$436.91    |           | Tort                  | \$1.14      |
|                      | Special Education     | \$35.06     |           | Special Education     | \$0.09      |
|                      | Bonds & Interest      | \$556.52    |           | Bonds & Interest      | \$1.45      |
|                      | Temp Reloc Loan       |             |           | Temp Reloc Loan       |             |
|                      | Prior Year Adjustment |             |           | Prior Year Adjustment |             |
|                      | Total                 | \$3,643.11  |           | Interest Total        | \$9.48      |
|                      | Total Taxes           | \$11,110.71 |           |                       |             |

| District Title | Fund Title            | Distributed    |           | Fund Title            | Distributed  |
|----------------|-----------------------|----------------|-----------|-----------------------|--------------|
| Jasper Unit #1 |                       |                |           |                       |              |
| •              |                       |                |           |                       |              |
| 24-Aug-23      | Education             | \$2,505,543.78 | 30-Nov-22 | Education             | \$317,303.69 |
|                | Oper. & Maint.        | \$626,385.94   |           | Oper. & Maint.        | \$79,325.93  |
|                | Transportation        | \$250,554.38   |           | Transportation        | \$31,730.38  |
|                | Working Cash          | \$62,641.25    |           | Working Cash          | \$7,932.92   |
|                | I.M.R.F.              | \$190,372.67   |           | I.M.R.F.              | \$24,108.92  |
|                | Social Security       | \$190,372.67   |           | Social Security       | \$24,108.92  |
|                | Fire Prevention       | \$62,641.25    |           | Fire Prevention       | \$7,932.92   |
|                | Tort                  | \$968,936.69   |           | Tort                  | \$122,706.78 |
|                | Special Education     | \$50,109.81    |           | Special Education     | \$6,345.95   |
|                | Bonds & Interest      | \$341,982.34   |           | Bonds & Interest      | \$43,308.87  |
|                | Lease/Purchase/Rental | \$62,641.25    |           | Sp. Ed. Lease/Bl      | \$7,932.92   |
|                | Prior Year Adjustment |                |           | Prior Year Adjustment |              |
|                | Total                 | \$5,312,182.03 |           | Total                 | \$672,738.20 |
| 11-Oct-23      | Education             | \$1,525,531.86 | Interest  | Education             | \$3,711.43   |
| 11-001-20      | Oper. & Maint.        | \$381,382.96   | Intorost  | Oper. & Maint.        | \$927.86     |
|                | Transportation        | \$152,553.18   |           | Transportation        | \$371.14     |
|                | Working Cash          | \$38,139.92    |           | Working Cash          | \$92.79      |
|                | I.M.R.F.              | \$115,910.79   |           | I.M.R.F.              | \$282.00     |
|                | Social Security       | \$115,910.79   |           | Social Security       | \$282.00     |
|                | Fire Prevention       | \$38,139.92    |           | Fire Prevention       | \$92.79      |
|                | Tort                  | \$589,949.30   |           | Tort                  | \$1,435.28   |
|                | Special Education     | \$30,509.98    |           | Special Education     | \$74.23      |
|                | Bonds & Interest      | \$208,220.24   |           | Bonds & Interest      | \$506.57     |
|                | Sp. Ed. Lease/Bl      | \$38,139.92    |           | Sp. Ed. Lease/Bl      | \$92.79      |
|                | Prior Year Adjustment | T ,            |           | Prior Year Adjustment | 75=110       |
|                | Total                 | \$3,234,388.86 |           | Interest Total        | \$7,868.88   |
|                | Total Taxes           | 9227177.97     |           |                       |              |

| District Title | Fund Title        | Distributed  |           | Fund Title        | Distributed |
|----------------|-------------------|--------------|-----------|-------------------|-------------|
| Oblong Unit #4 |                   |              |           |                   |             |
| 24-Aug-23      | Education         | \$118,218.07 | 30-Nov-22 | Education         | \$7,408.88  |
|                | Oper. & Maint.    | \$29,554.41  |           | Oper. & Maint.    | \$1,852.23  |
|                | Transportation    | \$11,821.85  |           | Transportation    | \$740.89    |
|                | Working Cash      | \$2,955.46   |           | Working Cash      | \$185.22    |
|                | I.M.R.F.          |              |           | I.M.R.F.          |             |
|                | Social Security   | \$13,522.97  |           | Social Security   | \$847.51    |
|                | Fire Prevention   | \$2,955.46   |           | Fire Prevention   | \$185.22    |
|                | Tort              | \$25,355.36  |           | Tort              | \$1,589.06  |
|                | Special Education | \$2,364.37   |           | Special Education | \$148.18    |
|                | Bonds & Interest  |              |           | Bond & Interest   |             |
|                | Total             | \$206,747.95 |           | Total             | \$12,957.19 |
|                |                   |              |           |                   |             |
| 11-Oct-23      | Education         | \$53,942.43  | Interest  | Education         | \$153.26    |
|                | Oper. & Maint.    | \$13,485.55  |           | Oper. & Maint.    | \$38.32     |
|                | Transportation    | \$5,394.26   |           | Transportation    | \$15.33     |
|                | Working Cash      | \$1,348.57   |           | Working Cash      | \$3.83      |
|                | I.M.R.F.          |              |           | I.M.R.F.          |             |
|                | Social Security   | \$6,170.47   |           | Social Security   | \$17.53     |
|                | Fire Prevention   | \$1,348.57   |           | Fire Prevention   | \$3.83      |
|                | Tort              | \$11,569.55  |           | Tort              | \$32.87     |
|                | Special Education | \$1,078.85   |           | Special Education | \$3.07      |
|                | Bonds & Interest  |              |           | Bonds & Interest  |             |
|                | Total             |              |           | Interest Total    | \$268.04    |
|                | Total Taxes       | \$94,338.25  |           |                   |             |

| District Title      | Fund Title                 | Distributed |           | Fund Title                 | Distributed |
|---------------------|----------------------------|-------------|-----------|----------------------------|-------------|
| Village of Hidalgo  |                            |             |           |                            |             |
| Village of Fildalgo |                            |             |           |                            |             |
| 24-Aug-23           | Corporate                  |             | 30-Nov-22 | Corporate                  |             |
|                     | Street Lighting            | \$181.55    |           | Street Lighting            | \$15.61     |
|                     | Tort                       | \$4,482.90  |           | Tort                       | \$385.36    |
|                     | Fire Protection            |             |           | Fire Protection            |             |
|                     | Road & Bridge              |             |           | Road & Bridge              | \$2,423.35  |
|                     | Audit                      |             |           | Audit                      |             |
|                     | Paving & Lighting, Streets | \$2,615.37  |           | Paving & Lighting, Streets |             |
|                     | Total                      | \$7,279.82  |           | Tota                       | \$3,049.15  |
| 11-Oct-23           | Corporate                  |             | Interest  | Corporate                  |             |
|                     | Street Lighting            | \$127.87    |           | Street Lighting            | \$0.33      |
|                     | Tort                       | \$3,157.49  |           | Tort                       | \$8.12      |
|                     | Fire Protection            |             |           | Fire Protection            |             |
|                     | Road & Bridge              |             |           | Road & Bridge              |             |
|                     | Audit                      |             |           | Audit                      |             |
|                     | Paving & Lighting, Streets | \$1,842.11  |           | Paving & Lighting, Streets | \$4.74      |
|                     | Total                      | \$5,127.47  |           | Interest Tota              | \$13.19     |
|                     | Total Taxes                | \$15,469.63 |           |                            |             |

| District Title | Fund Title        | Distributed  |           | Fund Title        | Distributed |
|----------------|-------------------|--------------|-----------|-------------------|-------------|
| City of Newton |                   |              |           |                   |             |
| 24-Aug-23      | Corporate         | \$40,030.33  | 30-Nov-22 | Corporate         | \$4,881.52  |
|                | I.M.R.F.          | \$26,931.35  |           | I.M.R.F.          | \$3,284.15  |
|                | Workman's Comp.   | \$5,386.79   |           | Workman's Comp.   | \$656.89    |
|                | Tort              | \$254,057.38 |           | Tort              | \$30,981.05 |
|                | Police Protection | \$12,009.36  |           | Police Protection | \$1,464.49  |
|                | Road & Bridge     |              |           | Social Security   | \$4,269.27  |
|                | E.S.D.A           | \$372.30     |           | E.S.D.A.          | \$45.40     |
|                | Social Security   | \$35,009.86  |           | Road & Bridge     | \$18,726.50 |
|                | Total             | \$373,797.37 |           | Total             | \$64,309.27 |
|                |                   |              |           |                   |             |
| 11-Oct-23      | Corporate         | \$29,162.70  | Interest  | Corporate         | \$64.94     |
|                | I.M.R.F.          | \$19,619.90  |           | I.M.R.F.          | \$43.69     |
|                | Workman's Comp.   | \$3,924.36   |           | Workman's Comp.   | \$8.74      |
|                | Tort              | \$185,084.61 |           | Tort              | \$412.12    |
|                | Police Protection | \$8,748.99   |           | Police Protection | \$19.48     |
|                | 1/2 Road & Bridge |              |           | 1/2 Road & Bridge |             |
|                | E.S.D.A           | \$271.23     |           | E.S.D.A           | \$0.60      |
|                | Social Security   | \$25,505.22  |           | Social Security   | \$56.79     |
|                | Total             | \$272,317.01 |           | Interest Total    | \$606.36    |
|                | Total Taxes       | \$711,030.01 |           |                   |             |

| District Title       | Fund Title                 | Distributed |           | Fund Title                | Distributed |
|----------------------|----------------------------|-------------|-----------|---------------------------|-------------|
| Village of Rose Hill |                            |             |           |                           |             |
| 24-Aug-23            | Corporate                  |             | 30-Nov-22 | Corporate                 |             |
|                      | Street Lighting            | \$190.70    |           | Street Lighting           | \$25.49     |
|                      | Road & Bridge              |             |           | 1/2 Road & Bridge         | \$2,124.13  |
|                      | Tort                       | \$2,232.77  |           | Tort                      | \$298.45    |
|                      | Paving & Lighting, Streets | \$1,481.07  |           | Paving & Lighting, Street | \$197.97    |
|                      | Total                      | \$3,904.54  |           | Total                     | \$2,646.04  |
| 11-Oct-23            | Corporate                  |             | Interest  | Corporate                 |             |
|                      | Street Lighting            | \$140.74    |           | Street Lighting           | \$0.39      |
|                      | 1/2 Road & Bridge          |             |           | 1/2 Road & Bridge         | \$0.01      |
|                      | Tort                       | \$1,647.92  |           | Tort                      | \$4.60      |
|                      | Paving & Lighting, Streets | \$1,093.13  |           | Paving & Lighting, Street | \$3.05      |
|                      | Total                      | \$2,881.79  |           | Interest Total            |             |
|                      | Total Taxes                | \$9,440.42  |           |                           |             |

| District Title        | Fund Title                 | Distributed |           | Fund Title                 | Distributed |
|-----------------------|----------------------------|-------------|-----------|----------------------------|-------------|
| Village of Ste. Marie |                            |             |           |                            |             |
| 24-Aug-23             | Corporate                  | \$4,217.58  | 30-Nov-22 | Corporate                  | \$436.79    |
|                       | Street Lighting            | \$105.61    |           | Street Lighting            | \$10.93     |
|                       | Fire Protection            |             |           | Fire Protection            |             |
|                       | Social Security            | \$158.24    |           | Social Security            | \$16.40     |
|                       | Tort                       | \$263.68    |           | Tort                       | \$27.32     |
|                       | Road & Bridge              |             |           | 1/2 Road & Bridge          | \$4,092.47  |
|                       | Audit                      | \$316.49    |           | Audit                      | \$32.77     |
|                       | Paving & Lighting, Streets | \$861.06    |           | Paving & Lighting, Streets | \$89.19     |
|                       | Total                      | \$5,922.66  |           | Total                      | \$4,705.87  |
|                       |                            |             |           |                            |             |
| 11-Oct-23             | Corporate                  | \$3,168.14  | Interest  | Corporate                  | \$9.17      |
|                       | Street Lighting            | \$79.33     |           | Street Lighting            | \$0.23      |
|                       | Fire Protection            |             |           | Fire Protection            |             |
|                       | Social Security            | \$118.86    |           | Social Security            | \$0.34      |
|                       | Tort                       | \$198.07    |           | Tort                       | \$0.57      |
|                       | 1/2 Road & Bridge          |             |           | 1/2 Road & Bridge          |             |
|                       | Audit                      | \$237.74    |           | Audit                      | \$0.69      |
|                       | Paving & Lighting, Streets | \$646.80    |           | Paving & Lighting, Streets | \$1.87      |
|                       | Total                      | \$4,448.94  |           | Interest Total             | \$12.87     |
|                       | Total Taxes                | \$15,090.34 |           |                            |             |

| District Title         | Fund Title       | Distributed |           | Fund Title       | Distributed |
|------------------------|------------------|-------------|-----------|------------------|-------------|
| Village of Willow Hill |                  |             |           |                  |             |
| 24-Aug-23              | Corporate        | \$2,076.44  | 30-Nov-22 | Corporate        | \$230.53    |
| U                      | Tort             | \$3,856.19  |           | Tort             | \$428.14    |
|                        | Street Lighting  | . ,         |           | Street Lighting  | ·           |
|                        | Audit            | \$5,190.98  |           | Audit            | \$576.35    |
|                        | Fire Protection  |             |           | Fire Protection  | ·           |
|                        | Road & Bridge    |             |           | Road & Bridge    | \$3,636.65  |
|                        | Social Security  | \$395.54    |           | Social Security  | \$43.92     |
|                        | Unemployment Ins | \$296.69    |           | Unemployment Ins | \$32.94     |
|                        | Total            | \$11,815.84 |           | Total            | \$4,948.53  |
|                        |                  |             |           |                  |             |
| 11-Oct-23              | Corporate        | \$1,841.76  | Interest  | Corporate        | \$4.09      |
|                        | Tort             | \$3,420.38  |           | Tort             | \$7.59      |
|                        | Street Lighting  | , ,         |           | Street Lighting  |             |
|                        | Audit            | \$4,604.31  |           | Audit            | \$10.21     |
|                        | Fire Protection  | ·           |           | Fire Protection  |             |
|                        | Road & Bridge    |             |           | Road & Bridge    |             |
|                        | Social Security  | \$350.85    |           | Social Security  | \$0.78      |
|                        | Unemployment Ins | \$263.15    |           | Unemployment Ins | \$0.58      |
|                        | Total            | \$10,480.45 |           | Interest Total   |             |
|                        | Total Taxes      | \$27,268.07 |           |                  |             |

| District Title     | Fund Title            | Distributed |           | Fund Title            | Distributed |
|--------------------|-----------------------|-------------|-----------|-----------------------|-------------|
| \ \( \)            |                       |             |           |                       |             |
| Village of Wheeler |                       |             |           |                       |             |
| 24-Aug-23          | Corporate             | \$1,037.82  | 30-Nov-22 | Corporate             | \$139.33    |
|                    | Street & Bridge       |             |           | Street Lighting       |             |
|                    | Fire Protection       |             |           | Fire Protection       |             |
|                    | Road & Bridge         |             |           | 1/2 Road & Bridge     | \$2,446.49  |
|                    | Tort                  | \$784.10    |           | Tort                  | \$105.27    |
|                    | Audit                 | \$952.67    |           | Audit                 | \$127.90    |
|                    | Prior Year Adjustment |             |           | Prior Year Adjustment |             |
|                    | Total                 | \$2,774.59  |           | Total                 | \$2,818.99  |
|                    |                       |             |           |                       |             |
| 11-Oct-23          | Corporate             | \$700.70    | Interest  | Corporate             | \$2.38      |
|                    | Street Lighting       |             |           | Street Lighting       |             |
|                    | Fire Protection       |             |           | Fire Protection       |             |
|                    | 1/2 Road & Bridge     |             |           | 1/2 Road & Bridge     |             |
|                    | Tort                  | \$529.40    |           | Tort                  | \$1.80      |
|                    | Audit                 | \$643.23    |           | Audit                 | \$2.19      |
|                    | Prior Year Adjustment |             |           | Prior Year Adjustment |             |
|                    | Total                 | \$1,873.33  |           | Interest Total        | \$6.37      |
|                    | Total Taxes           | \$7,473.28  |           |                       |             |

| District Title  | Fund Title        | Distributed |           | Fund Title        | Distributed |
|-----------------|-------------------|-------------|-----------|-------------------|-------------|
| Village of Yale |                   |             |           |                   |             |
| Village of Tale |                   |             |           |                   |             |
| 24-Aug-23       | Corporate         | \$771.21    | 30-Nov-22 | Corporate         | \$125.44    |
|                 | Fire Protection   | \$231.36    |           | Fire Protection   | \$37.62     |
|                 | Road & Bridge     |             |           | 1/2 Road & Bridge | \$1,469.47  |
|                 | Tort              | \$2,168.45  |           | Tort              | \$352.65    |
|                 | Street Lighting   |             |           | Street Lighting   |             |
|                 | Street & Bridge   | \$2,168.45  |           | Street & Bridge   | \$352.65    |
|                 | Total             | \$5,339.47  |           | Total             | \$2,337.83  |
|                 |                   |             |           |                   |             |
| 11-Oct-23       | Corporate         | \$525.74    | Interest  | Corporate         | \$1.40      |
|                 | Fire Protection   | \$157.73    |           | Fire Protection   | \$0.42      |
|                 | 1/2 Road & Bridge |             |           | 1/2 Road & Bridge |             |
|                 | Tort              | \$1,478.29  |           | Tort              | \$3.92      |
|                 | Street Lighting   |             |           | Street Lighting   |             |
|                 | Street & Bridge   | \$1,478.29  |           | Street & Bridge   | \$3.92      |
|                 | Total             | \$3,640.05  |           | Interest Total    | \$9.66      |
|                 | Total Taxes       | \$11,327.01 |           |                   |             |

| District Title | Fund Title  | Distributed  |           | Fund Title | Distributed |
|----------------|-------------|--------------|-----------|------------|-------------|
| Newton TIF #1  |             |              |           |            |             |
| 24-Aug-23      | Corporate   | \$287,033.87 | 30-Nov-22 | Corporate  | \$27,099.04 |
| 11-Oct-23      | Corporate   | \$235,371.99 |           |            |             |
|                | Total Taxes | \$549,973.91 |           | Interest   | \$469.01    |

| District Title   | Fund Title  | Distributed | Fund            | Title | Distributed |
|------------------|-------------|-------------|-----------------|-------|-------------|
| North Fork Cons. |             |             |                 |       |             |
| 24-Aug-23        | Corporate   | \$7,492.56  | 30-Nov-22 Corpo | rate  | \$587.23    |
| 11-Oct-23        | Corporate   | \$4,296.83  |                 |       |             |
|                  | Total Taxes | \$12,387.18 | Int             | erest | \$10.56     |

| 1st Distribution | 2nd Distribution | 3rd Distribution | Total Distributed | Tax Collected     | Interest |
|------------------|------------------|------------------|-------------------|-------------------|----------|
|                  |                  |                  |                   | 2022 Payable 2023 |          |