

**Distribution History List**  
TAXLT018

Date - Time:  
9/27/2021 - 1:48:07PM

**Selection Criteria:**

District: - Fund: - Distribution Date: 9/27/2021 - 9/27/2021

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
U401 SOUTH CENTRAL SCHOOL DIST U401							
	002 EDUCATION	441,634.10	0.00	0.00	0.00	0.00	441,634.10
	003 BOND AND INTEREST	208,454.35	0.00	0.00	0.00	0.00	208,454.35
	004 BLDG OPERATION & MAI	109,679.48	0.00	0.00	0.00	0.00	109,679.48
	005 IMRF	34,648.13	0.00	0.00	0.00	0.00	34,648.13
	030 TRANSPORTATION	42,616.18	0.00	0.00	0.00	0.00	42,616.18
	031 WORKING CASH	10,854.83	0.00	0.00	0.00	0.00	10,854.83
	032 FIRE PREV AND SAFETY	10,877.45	0.00	0.00	0.00	0.00	10,877.45
	033 SPECIAL EDUCATION	8,635.45	0.00	0.00	0.00	0.00	8,635.45
	035 LIABILITY INSURANCE	83,506.17	0.00	0.00	0.00	0.00	83,506.17
	047 SOCIAL SECURITY	33,376.68	0.00	0.00	0.00	0.00	33,376.68
	057 LEASE, PURCHASE, RENT	10,877.45	0.00	0.00	0.00	0.00	10,877.45
<b>District Totals:</b>	<b>U401 SOUTH CENTRAL SCHOOL DIST U401</b>	<b>995,160.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>995,160.27</b>

**Distribution History List**  
TAXLT018

Date - Time:  
10/27/2021 - 2:56:54PM

**Selection Criteria:**

District: - Fund: - Distribution Date: 10/27/2021 - 10/27/2021

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
U401 SOUTH CENTRAL SCHOOL DIST U401							
	002 EDUCATION	92,391.44	0.00	0.00	0.00	0.00	92,391.44
	003 BOND AND INTEREST	43,609.40	0.00	0.00	0.00	0.00	43,609.40
	004 BLDG OPERATION & MAI	22,945.34	0.00	0.00	0.00	0.00	22,945.34
	005 IMRF	7,248.51	0.00	0.00	0.00	0.00	7,248.51
	030 TRANSPORTATION	8,915.46	0.00	0.00	0.00	0.00	8,915.46
	031 WORKING CASH	2,270.87	0.00	0.00	0.00	0.00	2,270.87
	032 FIRE PREV AND SAFETY	2,275.60	0.00	0.00	0.00	0.00	2,275.60
	033 SPECIAL EDUCATION	1,806.57	0.00	0.00	0.00	0.00	1,806.57
	035 LIABILITY INSURANCE	17,469.79	0.00	0.00	0.00	0.00	17,469.79
	047 SOCIAL SECURITY	6,982.52	0.00	0.00	0.00	0.00	6,982.52
	057 LEASE, PURCHASE, RENT	2,275.60	0.00	0.00	0.00	0.00	2,275.60
<b>District Totals:</b>	<b>U401 SOUTH CENTRAL SCHOOL DIST U401</b>	<b>208,191.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,191.10</b>

**Distribution History List**  
TAXLT018

Date - Time:  
2/1/2022 - 8:59:03AM

**Selection Criteria:**

District: - Fund: - Distribution Date: 1/24/2022 - 1/26/2022

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
U401	SOUTH CENTRAL SCHOOL DIST U401						
	002 EDUCATION	8,910.06	0.00	0.00	0.00	117.99	9,028.05
	003 BOND AND INTEREST	4,205.61	0.00	0.00	0.00	55.70	4,261.31
	004 BLDG OPERATION & MAI	2,212.81	0.00	0.00	0.00	29.31	2,242.12
	005 IMRF	699.03	0.00	0.00	0.00	9.26	708.29
	030 TRANSPORTATION	859.79	0.00	0.00	0.00	11.39	871.18
	031 WORKING CASH	219.00	0.00	0.00	0.00	2.90	221.90
	032 FIRE PREV AND SAFETY	219.45	0.00	0.00	0.00	2.90	222.35
	033 SPECIAL EDUCATION	174.22	0.00	0.00	0.00	2.30	176.52
	035 LIABILITY INSURANCE	1,684.75	0.00	0.00	0.00	22.31	1,707.06
	047 SOCIAL SECURITY	673.38	0.00	0.00	0.00	8.91	682.29
	057 LEASE, PURCHASE, RENT	219.45	0.00	0.00	0.00	2.90	222.35
<b>District Totals: U401 SOUTH CENTRAL SCHOOL DIST U401</b>		<b>20,077.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.87</b>	<b>20,343.42</b>

**Distribution History List**  
TAXLT018

**Date - Time:**  
2/1/2022 - 9:08:10AM

**Selection Criteria:**

District: - Fund: - Distribution Date: 1/28/2022 - 2/1/2022

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
U401	SOUTH CENTRAL SCHOOL DIST U401						
	002 EDUCATION	0.00	0.00	0.00	241.55	321.92	563.47
	003 BOND AND INTEREST	0.00	0.00	0.00	114.01	151.95	265.96
	004 BLDG OPERATION & MAI	0.00	0.00	0.00	59.99	79.95	139.94
	005 IMRF	0.00	0.00	0.00	18.95	25.25	44.20
	030 TRANSPORTATION	0.00	0.00	0.00	23.31	31.07	54.38
	031 WORKING CASH	0.00	0.00	0.00	5.94	7.91	13.85
	032 FIRE PREV AND SAFETY	0.00	0.00	0.00	5.95	7.92	13.87
	033 SPECIAL EDUCATION	0.00	0.00	0.00	4.72	6.29	11.01
	035 LIABILITY INSURANCE	0.00	0.00	0.00	45.67	60.88	106.55
	047 SOCIAL SECURITY	0.00	0.00	0.00	18.25	24.33	42.58
	057 LEASE, PURCHASE, RENT	0.00	0.00	0.00	5.95	7.92	13.87
<b>District Totals: U401 SOUTH CENTRAL SCHOOL DIST U401</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>544.29</b>	<b>725.39</b>	<b>1,269.68</b>