

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
U203	VANDALIA SCHOOL DIST U203						
	002 EDUCATION	1,884,172.00	0.00	0.00	0.00	0.00	1,884,172.00
	003 BOND AND INTEREST	931,569.45	0.00	0.00	0.00	0.00	931,569.45
	004 BLDG OPERATION & MAI	336,570.46	0.00	0.00	0.00	0.00	336,570.46
	005 IMRF	211,129.66	0.00	0.00	0.00	0.00	211,129.66
	030 TRANSPORTATION	204,801.30	0.00	0.00	0.00	0.00	204,801.30
	031 WORKING CASH	51,200.33	0.00	0.00	0.00	0.00	51,200.33
	032 FIRE PREV AND SAFETY	51,200.33	0.00	0.00	0.00	0.00	51,200.33
	033 SPECIAL EDUCATION	40,960.26	0.00	0.00	0.00	0.00	40,960.26
	035 LIABILITY INSURANCE	479,828.98	0.00	0.00	0.00	0.00	479,828.98
	047 SOCIAL SECURITY	222,639.50	0.00	0.00	0.00	0.00	222,639.50
	057 LEASE, PURCHASE, RENT	51,200.33	0.00	0.00	0.00	0.00	51,200.33
District Totals: U203 VANDALIA SCHOOL DIST U203		4,465,272.60	0.00	0.00	0.00	0.00	4,465,272.60

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
U203	VANDALIA SCHOOL DIST U203						
	002 EDUCATION	470,980.71	0.00	0.00	0.00	0.00	470,980.71
	003 BOND AND INTEREST	232,861.56	0.00	0.00	0.00	0.00	232,861.56
	004 BLDG OPERATION & MAI	84,131.49	0.00	0.00	0.00	0.00	84,131.49
	005 IMRF	52,775.44	0.00	0.00	0.00	0.00	52,775.44
	030 TRANSPORTATION	51,193.55	0.00	0.00	0.00	0.00	51,193.55
	031 WORKING CASH	12,798.39	0.00	0.00	0.00	0.00	12,798.39
	032 FIRE PREV AND SAFETY	12,798.39	0.00	0.00	0.00	0.00	12,798.39
	033 SPECIAL EDUCATION	10,238.71	0.00	0.00	0.00	0.00	10,238.71
	035 LIABILITY INSURANCE	119,941.38	0.00	0.00	0.00	0.00	119,941.38
	047 SOCIAL SECURITY	55,652.51	0.00	0.00	0.00	0.00	55,652.51
	057 LEASE, PURCHASE, RENT	12,798.39	0.00	0.00	0.00	0.00	12,798.39
District Totals: U203 VANDALIA SCHOOL DIST U203		1,116,170.52	0.00	0.00	0.00	0.00	1,116,170.52

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
U203	VANDALIA SCHOOL DIST U203						
	002 EDUCATION	44,429.01	0.00	0.00	0.00	2,514.59	46,943.60
	003 BOND AND INTEREST	21,966.52	0.00	0.00	0.00	1,243.26	23,209.78
	004 BLDG OPERATION & MAI	7,936.37	0.00	0.00	0.00	449.18	8,385.55
	005 IMRF	4,978.46	0.00	0.00	0.00	281.77	5,260.23
	030 TRANSPORTATION	4,829.24	0.00	0.00	0.00	273.32	5,102.56
	031 WORKING CASH	1,207.31	0.00	0.00	0.00	68.33	1,275.64
	032 FIRE PREV AND SAFETY	1,207.31	0.00	0.00	0.00	68.33	1,275.64
	033 SPECIAL EDUCATION	965.85	0.00	0.00	0.00	54.66	1,020.51
	035 LIABILITY INSURANCE	11,314.43	0.00	0.00	0.00	640.37	11,954.80
	047 SOCIAL SECURITY	5,249.87	0.00	0.00	0.00	297.13	5,547.00
	057 LEASE, PURCHASE, RENT	1,207.31	0.00	0.00	0.00	68.33	1,275.64
District Totals: U203 VANDALIA SCHOOL DIST U203		105,291.68	0.00	0.00	0.00	5,959.27	111,250.95

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
U203	VANDALIA SCHOOL DIST U203						
	002 EDUCATION	0.00	0.00	0.00	4,553.81	174.82	4,728.63
	003 BOND AND INTEREST	0.00	0.00	0.00	2,251.49	86.44	2,337.93
	004 BLDG OPERATION & MAI	0.00	0.00	0.00	813.45	31.23	844.68
	005 IMRF	0.00	0.00	0.00	510.27	19.59	529.86
	030 TRANSPORTATION	0.00	0.00	0.00	494.98	19.00	513.98
	031 WORKING CASH	0.00	0.00	0.00	123.74	4.75	128.49
	032 FIRE PREV AND SAFETY	0.00	0.00	0.00	123.74	4.75	128.49
	033 SPECIAL EDUCATION	0.00	0.00	0.00	99.00	3.80	102.80
	035 LIABILITY INSURANCE	0.00	0.00	0.00	1,159.69	44.53	1,204.22
	047 SOCIAL SECURITY	0.00	0.00	0.00	538.09	20.65	558.74
	057 LEASE, PURCHASE, RENT	0.00	0.00	0.00	123.74	4.75	128.49
District Totals: U203 VANDALIA SCHOOL DIST U203		0.00	0.00	0.00	10,792.00	414.31	11,206.31