

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
U202	ST ELMO SCHOOL DIST U202						
	002 EDUCATION	527,010.13	0.00	0.00	0.00	0.00	527,010.13
	003 BOND AND INTEREST	53,139.23	0.00	0.00	0.00	0.00	53,139.23
	004 BLDG OPERATION & MAI	143,209.27	0.00	0.00	0.00	0.00	143,209.27
	005 IMRF	30,366.09	0.00	0.00	0.00	0.00	30,366.09
	030 TRANSPORTATION	57,283.71	0.00	0.00	0.00	0.00	57,283.71
	031 WORKING CASH	14,320.93	0.00	0.00	0.00	0.00	14,320.93
	032 FIRE PREV AND SAFETY	14,320.93	0.00	0.00	0.00	0.00	14,320.93
	033 SPECIAL EDUCATION	11,456.74	0.00	0.00	0.00	0.00	11,456.74
	035 LIABILITY INSURANCE	130,569.62	0.00	0.00	0.00	0.00	130,569.62
	047 SOCIAL SECURITY	75,912.37	0.00	0.00	0.00	0.00	75,912.37
	057 LEASE, PURCHASE, RENT	14,320.93	0.00	0.00	0.00	0.00	14,320.93
District Totals: U202 ST ELMO SCHOOL DIST U202		1,071,909.95	0.00	0.00	0.00	0.00	1,071,909.95

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
U202	ST ELMO SCHOOL DIST U202						
	002 EDUCATION	152,108.72	0.00	0.00	0.00	0.00	152,108.72
	003 BOND AND INTEREST	15,337.35	0.00	0.00	0.00	0.00	15,337.35
	004 BLDG OPERATION & MAI	41,333.89	0.00	0.00	0.00	0.00	41,333.89
	005 IMRF	8,764.44	0.00	0.00	0.00	0.00	8,764.44
	030 TRANSPORTATION	16,533.56	0.00	0.00	0.00	0.00	16,533.56
	031 WORKING CASH	4,133.39	0.00	0.00	0.00	0.00	4,133.39
	032 FIRE PREV AND SAFETY	4,133.39	0.00	0.00	0.00	0.00	4,133.39
	033 SPECIAL EDUCATION	3,306.71	0.00	0.00	0.00	0.00	3,306.71
	035 LIABILITY INSURANCE	37,685.76	0.00	0.00	0.00	0.00	37,685.76
	047 SOCIAL SECURITY	21,910.27	0.00	0.00	0.00	0.00	21,910.27
	057 LEASE, PURCHASE, RENT	4,133.39	0.00	0.00	0.00	0.00	4,133.39
District Totals: U202 ST ELMO SCHOOL DIST U202		309,380.87	0.00	0.00	0.00	0.00	309,380.87

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	
U202	ST ELMO SCHOOL DIST U202							
	002	9,571.78	0.00	0.00	0.00	724.44	10,296.22	
	003	965.14	0.00	0.00	0.00	73.05	1,038.19	
	004	2,601.03	0.00	0.00	0.00	196.86	2,797.89	
	005	551.52	0.00	0.00	0.00	41.74	593.26	
	030	1,040.41	0.00	0.00	0.00	78.74	1,119.15	
	031	260.10	0.00	0.00	0.00	19.69	279.79	
	032	260.10	0.00	0.00	0.00	19.69	279.79	
	033	208.08	0.00	0.00	0.00	15.75	223.83	
	035	2,371.46	0.00	0.00	0.00	179.49	2,550.95	
	047	1,378.75	0.00	0.00	0.00	104.35	1,483.10	
	057	260.10	0.00	0.00	0.00	19.69	279.79	
District Totals: U202		19,468.47	0.00	0.00	0.00	1,473.49	20,941.96	
		ST ELMO SCHOOL DIST U202						

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
U202	ST ELMO SCHOOL DIST U202						
	002 EDUCATION	0.00	0.00	0.00	865.39	304.31	1,169.70
	003 BOND AND INTEREST	0.00	0.00	0.00	87.26	30.69	117.95
	004 BLDG OPERATION & MAI	0.00	0.00	0.00	235.16	82.70	317.86
	005 IMRF	0.00	0.00	0.00	49.86	17.54	67.40
	030 TRANSPORTATION	0.00	0.00	0.00	94.06	33.07	127.13
	031 WORKING CASH	0.00	0.00	0.00	23.52	8.27	31.79
	032 FIRE PREVAND SAFETY	0.00	0.00	0.00	23.52	8.27	31.79
	033 SPECIAL EDUCATION	0.00	0.00	0.00	18.81	6.61	25.42
	035 LIABILITY INSURANCE	0.00	0.00	0.00	214.41	75.40	289.81
	047 SOCIAL SECURITY	0.00	0.00	0.00	124.65	43.84	168.49
	057 LEASE, PURCHASE, RENT	0.00	0.00	0.00	23.52	8.27	31.79
District Totals: U202 ST ELMO SCHOOL DIST U202		0.00	0.00	0.00	1,760.16	618.97	2,379.13