

**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
U201	BROWNSTOWN SCHOOL DIST U201						
	002 EDUCATION	377,306.30	0.00	0.00	0.00	0.00	377,306.30
	003 BOND AND INTEREST	119,251.35	0.00	0.00	0.00	0.00	119,251.35
	004 BLDG OPERATION & MAI	117,293.05	0.00	0.00	0.00	0.00	117,293.05
	005 IMRF	46,790.08	0.00	0.00	0.00	0.00	46,790.08
	030 TRANSPORTATION	41,011.55	0.00	0.00	0.00	0.00	41,011.55
	031 WORKING CASH	10,252.89	0.00	0.00	0.00	0.00	10,252.89
	032 FIRE PREV AND SAFETY	10,252.89	0.00	0.00	0.00	0.00	10,252.89
	033 SPECIAL EDUCATION	8,202.31	0.00	0.00	0.00	0.00	8,202.31
	035 LIABILITY INSURANCE	85,779.77	0.00	0.00	0.00	0.00	85,779.77
	047 SOCIAL SECURITY	58,486.58	0.00	0.00	0.00	0.00	58,486.58
	057 LEASE, PURCHASE, RENT	10,252.89	0.00	0.00	0.00	0.00	10,252.89
<b>District Totals: U201 BROWNSTOWN SCHOOL DIST U201</b>		<b>884,879.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>884,879.66</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
U201	BROWNSTOWN SCHOOL DIST U201						
	002 EDUCATION	93,953.66	0.00	0.00	0.00	0.00	93,953.66
	003 BOND AND INTEREST	29,694.97	0.00	0.00	0.00	0.00	29,694.97
	004 BLDG OPERATION & MAI	29,207.33	0.00	0.00	0.00	0.00	29,207.33
	005 IMRF	11,651.28	0.00	0.00	0.00	0.00	11,651.28
	030 TRANSPORTATION	10,212.35	0.00	0.00	0.00	0.00	10,212.35
	031 WORKING CASH	2,553.09	0.00	0.00	0.00	0.00	2,553.09
	032 FIRE PREV AND SAFETY	2,553.09	0.00	0.00	0.00	0.00	2,553.09
	033 SPECIAL EDUCATION	2,042.47	0.00	0.00	0.00	0.00	2,042.47
	035 LIABILITY INSURANCE	21,360.16	0.00	0.00	0.00	0.00	21,360.16
	047 SOCIAL SECURITY	14,563.84	0.00	0.00	0.00	0.00	14,563.84
	057 LEASE, PURCHASE, RENT	2,553.09	0.00	0.00	0.00	0.00	2,553.09
<b>District Totals: U201 BROWNSTOWN SCHOOL DIST U201</b>		<b>220,345.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,345.33</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
U201 BROWNSTOWN SCHOOL DIST U201							
	002 EDUCATION	11,153.76	0.00	0.00	0.00	120.50	11,274.26
	003 BOND AND INTEREST	3,525.26	0.00	0.00	0.00	38.09	3,563.35
	004 BLDG OPERATION & MAI	3,467.37	0.00	0.00	0.00	37.46	3,504.83
	005 IMRF	1,383.19	0.00	0.00	0.00	14.95	1,398.14
	030 TRANSPORTATION	1,212.37	0.00	0.00	0.00	13.10	1,225.47
	031 WORKING CASH	303.09	0.00	0.00	0.00	3.28	306.37
	032 FIRE PREV AND SAFETY	303.09	0.00	0.00	0.00	3.28	306.37
	033 SPECIAL EDUCATION	242.47	0.00	0.00	0.00	2.62	245.09
	035 LIABILITY INSURANCE	2,535.78	0.00	0.00	0.00	27.40	2,563.18
	047 SOCIAL SECURITY	1,728.95	0.00	0.00	0.00	18.67	1,747.62
	057 LEASE, PURCHASE, RENT	303.09	0.00	0.00	0.00	3.28	306.37
<b>District Totals:</b>	<b>U201 BROWNSTOWN SCHOOL DIST U201</b>	<b>26,158.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.63</b>	<b>26,441.05</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
U201	BROWNSTOWN SCHOOL DIST U201						
	002 EDUCATION	0.00	0.00	0.00	1,411.37	350.68	1,762.05
	003 BOND AND INTEREST	0.00	0.00	0.00	446.08	110.93	556.91
	004 BLDG OPERATION & MAI	0.00	0.00	0.00	438.75	109.02	547.77
	005 IMRF	0.00	0.00	0.00	175.02	43.49	218.51
	030 TRANSPORTATION	0.00	0.00	0.00	153.41	38.12	191.53
	031 WORKING CASH	0.00	0.00	0.00	38.35	9.53	47.88
	032 FIRE PREV AND SAFETY	0.00	0.00	0.00	38.35	9.53	47.88
	033 SPECIAL EDUCATION	0.00	0.00	0.00	30.68	7.62	38.30
	035 LIABILITY INSURANCE	0.00	0.00	0.00	320.87	79.72	400.59
	047 SOCIAL SECURITY	0.00	0.00	0.00	218.78	54.36	273.14
	057 LEASE, PURCHASE, RENT	0.00	0.00	0.00	38.35	9.53	47.88
<b>District Totals: U201 BROWNSTOWN SCHOOL DIST U201</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,310.01</b>	<b>822.43</b>	<b>4,132.44</b>