

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
U100	PATOKA SCHOOL DIST U100						
	002 EDUCATION	73,567.58	0.00	0.00	0.00	0.00	73,567.58
	003 BOND AND INTEREST	19,588.51	0.00	0.00	0.00	0.00	19,588.51
	004 BLDG OPERATION & MAI	16,348.21	0.00	0.00	0.00	0.00	16,348.21
	005 IMRF	2,199.63	0.00	0.00	0.00	0.00	2,199.63
	030 TRANSPORTATION	6,539.41	0.00	0.00	0.00	0.00	6,539.41
	031 WORKING CASH	1,635.02	0.00	0.00	0.00	0.00	1,635.02
	032 FIRE PREV AND SAFETY	1,635.02	0.00	0.00	0.00	0.00	1,635.02
	033 SPECIAL EDUCATION	1,307.95	0.00	0.00	0.00	0.00	1,307.95
	035 LIABILITY INSURANCE	8,630.68	0.00	0.00	0.00	0.00	8,630.68
	047 SOCIAL SECURITY	1,871.90	0.00	0.00	0.00	0.00	1,871.90
	057 LEASE, PURCHASE, RENT	1,635.02	0.00	0.00	0.00	0.00	1,635.02
District Totals: U100 PATOKA SCHOOL DIST U100		134,958.93	0.00	0.00	0.00	0.00	134,958.93

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
U100 PATOKA SCHOOL DIST U100							
	002 EDUCATION	18,267.64	0.00	0.00	0.00	0.00	18,267.64
	003 BOND AND INTEREST	4,864.04	0.00	0.00	0.00	0.00	4,864.04
	004 BLDG OPERATION & MAI	4,059.44	0.00	0.00	0.00	0.00	4,059.44
	005 IMRF	546.19	0.00	0.00	0.00	0.00	546.19
	030 TRANSPORTATION	1,623.81	0.00	0.00	0.00	0.00	1,623.81
	031 WORKING CASH	405.99	0.00	0.00	0.00	0.00	405.99
	032 FIRE PREV AND SAFETY	405.99	0.00	0.00	0.00	0.00	405.99
	033 SPECIAL EDUCATION	324.78	0.00	0.00	0.00	0.00	324.78
	035 LIABILITY INSURANCE	2,143.09	0.00	0.00	0.00	0.00	2,143.09
	047 SOCIAL SECURITY	464.81	0.00	0.00	0.00	0.00	464.81
	057 LEASE, PURCHASE, RENT	405.99	0.00	0.00	0.00	0.00	405.99
District Totals:		33,511.77	0.00	0.00	0.00	0.00	33,511.77

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
U100	PATOKA SCHOOL DIST U100						
	002	2,142.10	0.00	0.00	0.00	5.07	2,147.17
	003	570.37	0.00	0.00	0.00	1.35	571.72
	004	476.02	0.00	0.00	0.00	1.13	477.15
	005	64.05	0.00	0.00	0.00	0.15	64.20
	030	190.41	0.00	0.00	0.00	0.45	190.86
	031	47.61	0.00	0.00	0.00	0.11	47.72
	032	47.61	0.00	0.00	0.00	0.11	47.72
	033	38.08	0.00	0.00	0.00	0.09	38.17
	035	251.30	0.00	0.00	0.00	0.59	251.89
	047	54.50	0.00	0.00	0.00	0.13	54.63
	057	47.61	0.00	0.00	0.00	0.11	47.72
District Totals: U100		3,929.66	0.00	0.00	0.00	9.29	3,938.95

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
U100 PATOKA SCHOOL DIST U100							
	002 EDUCATION	0.00	0.00	0.00	103.30	0.08	103.38
	003 BOND AND INTEREST	0.00	0.00	0.00	27.51	0.02	27.53
	004 BLDG OPERATION & MAI	0.00	0.00	0.00	22.96	0.02	22.98
	005 IMRF	0.00	0.00	0.00	3.09	0.00	3.09
	030 TRANSPORTATION	0.00	0.00	0.00	9.18	0.01	9.19
	031 WORKING CASH	0.00	0.00	0.00	2.30	0.00	2.30
	032 FIRE PREV AND SAFETY	0.00	0.00	0.00	2.30	0.00	2.30
	033 SPECIAL EDUCATION	0.00	0.00	0.00	1.84	0.00	1.84
	035 LIABILITY INSURANCE	0.00	0.00	0.00	12.12	0.01	12.13
	047 SOCIAL SECURITY	0.00	0.00	0.00	2.63	0.00	2.63
	057 LEASE, PURCHASE, RENT	0.00	0.00	0.00	2.30	0.00	2.30
District Totals:	U100 PATOKA SCHOOL DIST U100	0.00	0.00	0.00	189.53	0.14	189.67