

**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
U022	NOKOMIS SCHOOL DIST U022						
	002	3,271.00	0.00	0.00	0.00	0.00	3,271.00
	003	556.14	0.00	0.00	0.00	0.00	556.14
	004	743.41	0.00	0.00	0.00	0.00	743.41
	005	267.31	0.00	0.00	0.00	0.00	267.31
	030	297.36	0.00	0.00	0.00	0.00	297.36
	031	74.34	0.00	0.00	0.00	0.00	74.34
	032	74.34	0.00	0.00	0.00	0.00	74.34
	033	59.47	0.00	0.00	0.00	0.00	59.47
	035	622.98	0.00	0.00	0.00	0.00	622.98
	047	237.86	0.00	0.00	0.00	0.00	237.86
	057	74.34	0.00	0.00	0.00	0.00	74.34
<b>District Totals:</b>		<b>6,278.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,278.55</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
U022	NOKOMIS SCHOOL DIST U022						
	002	677.78	0.00	0.00	0.00	0.00	677.78
	003	115.24	0.00	0.00	0.00	0.00	115.24
	004	154.04	0.00	0.00	0.00	0.00	154.04
	005	55.39	0.00	0.00	0.00	0.00	55.39
	030	61.62	0.00	0.00	0.00	0.00	61.62
	031	15.40	0.00	0.00	0.00	0.00	15.40
	032	15.40	0.00	0.00	0.00	0.00	15.40
	033	12.32	0.00	0.00	0.00	0.00	12.32
	035	129.09	0.00	0.00	0.00	0.00	129.09
	047	49.29	0.00	0.00	0.00	0.00	49.29
	057	15.40	0.00	0.00	0.00	0.00	15.40
	<b>District Totals:</b>	<b>1,300.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.97</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
U022	NOKOMIS SCHOOL DIST U022						
	002 EDUCATION	0.00	0.00	0.00	0.00	0.21	0.21
	003 BOND AND INTEREST	0.00	0.00	0.00	0.00	0.04	0.04
	004 BLDG OPERATION & MAI	0.00	0.00	0.00	0.00	0.05	0.05
	005 IMRF	0.00	0.00	0.00	0.00	0.02	0.02
	030 TRANSPORTATION	0.00	0.00	0.00	0.00	0.02	0.02
	031 WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.00
	032 FIRE PREV AND SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
	033 SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
	035 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
	047 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.04	0.04
	057 LEASE, PURCHASE, RENT	0.00	0.00	0.00	0.00	0.02	0.02
<b>District Totals: U022 NOKOMIS SCHOOL DIST U022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.40</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	IL-OT	Total Distributed	
U022	NOKOMIS SCHOOL DIST U022							
	002	0.00	0.00	0.00	0.00	0.00	0.00	
	003	0.00	0.00	0.00	0.00	0.00	0.00	
	004	0.00	0.00	0.00	0.00	0.00	0.00	
	005	0.00	0.00	0.00	0.00	0.00	0.00	
	030	0.00	0.00	0.00	0.00	0.00	0.00	
	031	0.00	0.00	0.00	0.00	0.00	0.00	
	032	0.00	0.00	0.00	0.00	0.00	0.00	
	033	0.00	0.00	0.00	0.00	0.00	0.00	
	035	0.00	0.00	0.00	0.00	0.00	0.00	
	047	0.00	0.00	0.00	0.00	0.00	0.00	
	057	0.00	0.00	0.00	0.00	0.00	0.00	
<b>District Totals: U022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>NOKOMIS SCHOOL DIST U022</b>					<b>0.00</b>	<b>0.00</b>