

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
TR18	VANDALIA ROAD & BRIDGE						
	007 ROAD & BRIDGE	73,594.51	-27,743.64	0.00	0.00	0.00	45,850.87
	047 SOCIAL SECURITY	3,840.15	0.00	0.00	0.00	0.00	3,840.15
	151 ROAD DIST LIAB INS	10,296.80	0.00	0.00	0.00	0.00	10,296.80
District Totals: TR18 VANDALIA ROAD & BRIDGE		87,731.46	-27,743.64	0.00	0.00	0.00	59,987.82

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
TR18	VANDALIA ROAD & BRIDGE						
	007 ROAD & BRIDGE	20,293.95	-7,650.41	0.00	0.00	0.00	12,643.54
	047 SOCIAL SECURITY	1,058.94	0.00	0.00	0.00	0.00	1,058.94
	151 ROAD DIST LIAB INS	2,839.38	0.00	0.00	0.00	0.00	2,839.38
District Totals: TR18 VANDALIA ROAD & BRIDGE		24,192.27	-7,650.41	0.00	0.00	0.00	16,541.86

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
TR18	VANDALIA ROAD & BRIDGE						
	007 ROAD & BRIDGE	1,760.87	-663.81	0.00	0.00	116.86	1,213.92
	047 SOCIAL SECURITY	91.88	0.00	0.00	0.00	6.10	97.98
	151 ROAD DIST LIAB INS	246.37	0.00	0.00	0.00	16.35	262.72
District Totals: TR18 VANDALIA ROAD & BRIDGE		2,099.12	-663.81	0.00	0.00	139.31	1,574.62

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
TR18	VANDALIA ROAD & BRIDGE						
	007 ROAD & BRIDGE	0.00	0.00	0.00	63.25	0.05	63.30
	047 SOCIAL SECURITY	0.00	0.00	0.00	3.30	0.00	3.30
	151 ROAD DIST LIAB INS	0.00	0.00	0.00	8.85	0.01	8.86
District Totals: TR18 VANDALIA ROAD & BRIDGE		0.00	0.00	0.00	75.40	0.06	75.46