

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
TR07	KASKASKIA ROAD & BRIDGE						
	007 ROAD & BRIDGE	10,980.39	0.00	0.00	0.00	0.00	10,980.39
	008 BRIDGES	1,295.78	0.00	0.00	0.00	0.00	1,295.78
	010 EQUIP & BLDG	1,158.08	0.00	0.00	0.00	0.00	1,158.08
	047 SOCIAL SECURITY	486.09	0.00	0.00	0.00	0.00	486.09
	151 ROAD DIST LIAB INS	647.89	0.00	0.00	0.00	0.00	647.89
District Totals: TR07 KASKASKIA ROAD & BRIDGE		14,566.23	0.00	0.00	0.00	0.00	14,566.23

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
TR07	KASKASKIA ROAD & BRIDGE						
	007 ROAD & BRIDGE	2,101.68	0.00	0.00	0.00	0.00	2,101.68
	008 BRIDGES	248.02	0.00	0.00	0.00	0.00	248.02
	010 EQUIP & BLDG	221.66	0.00	0.00	0.00	0.00	221.66
	047 SOCIAL SECURITY	93.04	0.00	0.00	0.00	0.00	93.04
	151 ROAD DIST LIAB INS	124.01	0.00	0.00	0.00	0.00	124.01
District Totals: TR07 KASKASKIA ROAD & BRIDGE		2,788.41	0.00	0.00	0.00	0.00	2,788.41

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
TR07	KASKASKIA ROAD & BRIDGE						
	007 ROAD & BRIDGE	355.30	0.00	0.00	0.00	59.65	414.95
	008 BRIDGES	41.93	0.00	0.00	0.00	7.04	48.97
	010 EQUIP & BLDG	37.47	0.00	0.00	0.00	6.29	43.76
	047 SOCIAL SECURITY	15.73	0.00	0.00	0.00	2.64	18.37
	151 ROAD DIST LIAB INS	20.96	0.00	0.00	0.00	3.52	24.48
District Totals: TR07		471.39	0.00	0.00	0.00	79.14	550.53

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
TR07	KASKASKIA ROAD & BRIDGE						
	007 ROAD & BRIDGE	0.00	0.00	0.00	27.80	5.57	33.37
	008 BRIDGES	0.00	0.00	0.00	3.28	0.65	3.93
	010 EQUIP & BLDG	0.00	0.00	0.00	2.93	0.59	3.52
	047 SOCIAL SECURITY	0.00	0.00	0.00	1.23	0.25	1.48
	151 ROAD DIST LIAB INS	0.00	0.00	0.00	1.64	0.33	1.97
District Totals: TR07		0.00	0.00	0.00	36.88	7.39	44.27