

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 |
|---|-------------------------|-------------------|-----------------|--------------------|--------------|-------------|-------------------|
| PDVA | VANDALIA PARK DIST | | | | | | |
| | 001 CORPORATE | 72,893.73 | 0.00 | 0.00 | 0.00 | 0.00 | 72,893.73 |
| | 003 BOND AND INTEREST | 64,331.15 | 0.00 | 0.00 | 0.00 | 0.00 | 64,331.15 |
| | 005 IMRF | 7,658.70 | 0.00 | 0.00 | 0.00 | 0.00 | 7,658.70 |
| | 027 AUDIT | 2,429.79 | 0.00 | 0.00 | 0.00 | 0.00 | 2,429.79 |
| | 035 LIABILITY INSURANCE | 19,909.71 | 0.00 | 0.00 | 0.00 | 0.00 | 19,909.71 |
| | 043 PLAYGROUND & REC | 36,446.87 | 0.00 | 0.00 | 0.00 | 0.00 | 36,446.87 |
| | 047 SOCIAL SECURITY | 11,488.05 | 0.00 | 0.00 | 0.00 | 0.00 | 11,488.05 |
| | 071 AIRPORT | 36,446.87 | 0.00 | 0.00 | 0.00 | 0.00 | 36,446.87 |
| District Totals: PDVA VANDALIA PARK DIST | | 251,604.87 | 0.00 | 0.00 | 0.00 | 0.00 | 251,604.87 |

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 |
|---|-------------------------|------------------|-----------------|--------------------|--------------|-------------|-------------------|
| PDVA | VANDALIA PARK DIST | | | | | | |
| | 001 CORPORATE | 20,326.89 | 0.00 | 0.00 | 0.00 | 0.00 | 20,326.89 |
| | 003 BOND AND INTEREST | 17,939.16 | 0.00 | 0.00 | 0.00 | 0.00 | 17,939.16 |
| | 005 IMRF | 2,135.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2,135.68 |
| | 027 AUDIT | 677.56 | 0.00 | 0.00 | 0.00 | 0.00 | 677.56 |
| | 035 LIABILITY INSURANCE | 5,551.95 | 0.00 | 0.00 | 0.00 | 0.00 | 5,551.95 |
| | 043 PLAYGROUND & REC | 10,163.44 | 0.00 | 0.00 | 0.00 | 0.00 | 10,163.44 |
| | 047 SOCIAL SECURITY | 3,203.52 | 0.00 | 0.00 | 0.00 | 0.00 | 3,203.52 |
| | 071 AIRPORT | 10,163.44 | 0.00 | 0.00 | 0.00 | 0.00 | 10,163.44 |
| District Totals: PDVA VANDALIA PARK DIST | | 70,161.64 | 0.00 | 0.00 | 0.00 | 0.00 | 70,161.64 |

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 |
|-----------------------------|-------------------------|-----------------|-----------------|--------------------|--------------|---------------|-------------------|
| PDVA | VANDALIA PARK DIST | | | | | | |
| | 001 | 1,862.41 | 0.00 | 0.00 | 0.00 | 130.64 | 1,993.05 |
| | 003 | 1,643.63 | 0.00 | 0.00 | 0.00 | 115.30 | 1,758.93 |
| | 005 | 195.68 | 0.00 | 0.00 | 0.00 | 13.73 | 209.41 |
| | 027 | 62.08 | 0.00 | 0.00 | 0.00 | 4.35 | 66.43 |
| | 035 | 508.68 | 0.00 | 0.00 | 0.00 | 35.68 | 544.36 |
| | 043 | 931.20 | 0.00 | 0.00 | 0.00 | 65.33 | 996.53 |
| | 047 | 293.52 | 0.00 | 0.00 | 0.00 | 20.59 | 314.11 |
| | 071 | 931.20 | 0.00 | 0.00 | 0.00 | 65.33 | 996.53 |
| District Totals: | | 6,428.40 | 0.00 | 0.00 | 0.00 | 450.95 | 6,879.35 |
| | PDVA | | | | | | |
| | VANDALIA PARK DIST | | | | | | |

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 |
|---|-------------------------|-------------|-----------------|--------------------|---------------|-------------|-------------------|
| PDVA | VANDALIA PARK DIST | | | | | | |
| | 001 CORPORATE | 0.00 | 0.00 | 0.00 | 62.85 | 0.05 | 62.90 |
| | 003 BOND AND INTEREST | 0.00 | 0.00 | 0.00 | 55.47 | 0.04 | 55.51 |
| | 005 IMRF | 0.00 | 0.00 | 0.00 | 6.60 | 0.01 | 6.61 |
| | 027 AUDIT | 0.00 | 0.00 | 0.00 | 2.09 | 0.00 | 2.09 |
| | 035 LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 17.17 | 0.01 | 17.18 |
| | 043 PLAYGROUND & REC | 0.00 | 0.00 | 0.00 | 31.42 | 0.02 | 31.44 |
| | 047 SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 9.90 | 0.01 | 9.91 |
| | 071 AIRPORT | 0.00 | 0.00 | 0.00 | 31.42 | 0.02 | 31.44 |
| District Totals: PDVA VANDALIA PARK DIST | | 0.00 | 0.00 | 0.00 | 216.92 | 0.16 | 217.08 |