

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 |
|-----------------------------|-------------------------|------------------|-----------------|--------------------|--------------|-------------|-------------------|
| PDSE | ST ELMO PARK DIST | | | | | | |
| | 001 CORPORATE | 12,294.11 | 0.00 | 0.00 | 0.00 | 0.00 | 12,294.11 |
| | 027 AUDIT | 625.12 | 0.00 | 0.00 | 0.00 | 0.00 | 625.12 |
| | 035 LIABILITY INSURANCE | 2,944.35 | 0.00 | 0.00 | 0.00 | 0.00 | 2,944.35 |
| | 043 PLAYGROUND & REC | 7,582.81 | 0.00 | 0.00 | 0.00 | 0.00 | 7,582.81 |
| | 062 WORKMANS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| District Totals: | | 23,446.39 | 0.00 | 0.00 | 0.00 | 0.00 | 23,446.39 |

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 |
|-----------------------------|-------------------------|-----------------|-----------------|--------------------|--------------|-------------|-------------------|
| PDSE | ST ELMO PARK DIST | | | | | | |
| | 001 CORPORATE | 3,962.40 | 0.00 | 0.00 | 0.00 | 0.00 | 3,962.40 |
| | 027 AUDIT | 201.48 | 0.00 | 0.00 | 0.00 | 0.00 | 201.48 |
| | 035 LIABILITY INSURANCE | 948.97 | 0.00 | 0.00 | 0.00 | 0.00 | 948.97 |
| | 043 PLAYGROUND & REC | 2,443.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2,443.95 |
| | 062 WORKMANS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| District Totals: | | 7,556.80 | 0.00 | 0.00 | 0.00 | 0.00 | 7,556.80 |

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 |
|--|-------------------------|---------------|-----------------|--------------------|--------------|--------------|-------------------|
| PDSE | ST ELMO PARK DIST | | | | | | |
| | 001 CORPORATE | 227.81 | 0.00 | 0.00 | 0.00 | 23.79 | 251.60 |
| | 027 AUDIT | 11.58 | 0.00 | 0.00 | 0.00 | 1.21 | 12.79 |
| | 035 LIABILITY INSURANCE | 54.56 | 0.00 | 0.00 | 0.00 | 5.69 | 60.25 |
| | 043 PLAYGROUND & REC | 140.51 | 0.00 | 0.00 | 0.00 | 14.68 | 155.19 |
| | 062 WORKMANS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| District Totals: PDSE ST ELMO PARK DIST | | 434.46 | 0.00 | 0.00 | 0.00 | 45.37 | 479.83 |

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 |
|-----------------------------|-------------------------|-------------|-----------------|--------------------|--------------|-------------|-------------------|
| PDSE | ST ELMO PARK DIST | | | | | | |
| | 001 CORPORATE | 0.00 | 0.00 | 0.00 | 18.73 | 3.73 | 22.46 |
| | 027 AUDIT | 0.00 | 0.00 | 0.00 | 0.95 | 0.19 | 1.14 |
| | 035 LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 4.49 | 0.89 | 5.38 |
| | 043 PLAYGROUND & REC | 0.00 | 0.00 | 0.00 | 11.55 | 2.30 | 13.85 |
| | 062 WORKMANS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| District Totals: | | 0.00 | 0.00 | 0.00 | 35.72 | 7.11 | 42.83 |