

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
J501	KASKASKIA CC DIST J501						
	002	182,331.96	0.00	0.00	0.00	0.00	182,331.96
	003	138,571.45	0.00	0.00	0.00	0.00	138,571.45
	004	78,136.28	0.00	0.00	0.00	0.00	78,136.28
	027	3,456.43	0.00	0.00	0.00	0.00	3,456.43
	035	85,625.22	0.00	0.00	0.00	0.00	85,625.22
	047	12,432.68	0.00	0.00	0.00	0.00	12,432.68
	109	0.00	0.00	0.00	0.00	0.00	0.00
	141	52,097.84	0.00	0.00	0.00	0.00	52,097.84
	149	42,608.36	0.00	0.00	0.00	0.00	42,608.36
District Totals: J501		595,260.22	0.00	0.00	0.00	0.00	595,260.22

KASKASKIA CC DIST J501

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
J501	KASKASKIA CC DIST J501						
	002 EDUCATION	45,367.98	0.00	0.00	0.00	0.00	45,367.98
	003 BOND AND INTEREST	34,479.46	0.00	0.00	0.00	0.00	34,479.46
	004 BLDG OPERATION & MAI	19,441.93	0.00	0.00	0.00	0.00	19,441.93
	027 AUDIT	860.03	0.00	0.00	0.00	0.00	860.03
	035 LIABILITY INSURANCE	21,305.33	0.00	0.00	0.00	0.00	21,305.33
	047 SOCIAL SECURITY	3,093.51	0.00	0.00	0.00	0.00	3,093.51
	109 PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	141 PROT HEALTH SAFETY	12,963.03	0.00	0.00	0.00	0.00	12,963.03
	149 STTEWIDE AVE ADDT TX	10,601.85	0.00	0.00	0.00	0.00	10,601.85
District Totals: J501 KASKASKIA CC DIST J501		148,113.12	0.00	0.00	0.00	0.00	148,113.12

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
J501	KASKASKIA CC DIST J501						
	002 EDUCATION	4,558.98	0.00	0.00	0.00	230.51	4,789.49
	003 BOND AND INTEREST	3,464.60	0.00	0.00	0.00	175.19	3,639.99
	004 BLDG OPERATION & MAI	1,953.70	0.00	0.00	0.00	98.78	2,052.48
	027 AUDIT	86.42	0.00	0.00	0.00	4.37	90.79
	035 LIABILITY INSURANCE	2,140.95	0.00	0.00	0.00	108.26	2,249.21
	047 SOCIAL SECURITY	310.86	0.00	0.00	0.00	15.71	326.57
	109 PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	141 PROT HEALTH SAFETY	1,302.64	0.00	0.00	0.00	65.86	1,368.50
	149 STTEWIDE AVE ADDT TX	1,065.37	0.00	0.00	0.00	53.87	1,119.24
District Totals: J501 KASKASKIA CC DIST J501		14,883.72	0.00	0.00	0.00	752.55	15,636.27

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
J501	KASKASKIA CC DIST J501						
	002	0.00	0.00	0.00	432.94	16.54	449.48
	003	0.00	0.00	0.00	329.03	12.57	341.60
	004	0.00	0.00	0.00	185.53	7.09	192.62
	027	0.00	0.00	0.00	8.21	0.32	8.53
	035	0.00	0.00	0.00	203.31	7.77	211.08
	047	0.00	0.00	0.00	29.52	1.12	30.64
	109	0.00	0.00	0.00	0.00	0.00	0.00
	141	0.00	0.00	0.00	123.70	4.73	128.43
	149	0.00	0.00	0.00	101.17	3.87	105.04
District Totals: J501		0.00	0.00	0.00	1,413.41	54.01	1,467.42