

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
U204	RAMSEY SCHOOL DIST U204						
	002	494,497.32	0.00	0.00	0.00	0.00	494,497.32
	003	87,880.77	0.00	0.00	0.00	0.00	87,880.77
	004	121,925.84	0.00	0.00	0.00	0.00	121,925.84
	005	66,732.95	0.00	0.00	0.00	0.00	66,732.95
	030	53,749.71	0.00	0.00	0.00	0.00	53,749.71
	031	13,437.43	0.00	0.00	0.00	0.00	13,437.43
	032	13,437.43	0.00	0.00	0.00	0.00	13,437.43
	033	10,749.94	0.00	0.00	0.00	0.00	10,749.94
	035	71,121.62	0.00	0.00	0.00	0.00	71,121.62
	047	66,762.51	0.00	0.00	0.00	0.00	66,762.51
	057	13,437.43	0.00	0.00	0.00	0.00	13,437.43
District Totals:		1,013,732.95	0.00	0.00	0.00	0.00	1,013,732.95

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
U204	RAMSEY SCHOOL DIST U204						
	002 EDUCATION	100,928.62	0.00	0.00	0.00	0.00	100,928.62
	003 BOND AND INTEREST	17,936.77	0.00	0.00	0.00	0.00	17,936.77
	004 BLDG OPERATION & MAI	24,885.49	0.00	0.00	0.00	0.00	24,885.49
	005 IMRF	13,620.43	0.00	0.00	0.00	0.00	13,620.43
	030 TRANSPORTATION	10,970.50	0.00	0.00	0.00	0.00	10,970.50
	031 WORKING CASH	2,742.63	0.00	0.00	0.00	0.00	2,742.63
	032 FIRE PREV AND SAFETY	2,742.63	0.00	0.00	0.00	0.00	2,742.63
	033 SPECIAL EDUCATION	2,194.10	0.00	0.00	0.00	0.00	2,194.10
	035 LIABILITY INSURANCE	14,516.17	0.00	0.00	0.00	0.00	14,516.17
	047 SOCIAL SECURITY	13,626.46	0.00	0.00	0.00	0.00	13,626.46
	057 LEASE, PURCHASE, RENT	2,742.63	0.00	0.00	0.00	0.00	2,742.63
District Totals: U204		206,906.43	0.00	0.00	0.00	0.00	206,906.43

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
U204	RAMSEY SCHOOL DIST U204						
	002 EDUCATION	13,936.22	0.00	0.00	0.00	1,105.52	15,041.74
	003 BOND AND INTEREST	2,476.71	0.00	0.00	0.00	196.47	2,673.18
	004 BLDG OPERATION & MAI	3,436.19	0.00	0.00	0.00	272.59	3,708.78
	005 IMRF	1,880.71	0.00	0.00	0.00	149.19	2,029.90
	030 TRANSPORTATION	1,514.81	0.00	0.00	0.00	120.16	1,634.97
	031 WORKING CASH	378.70	0.00	0.00	0.00	30.04	408.74
	032 FIRE PREV AND SAFETY	378.70	0.00	0.00	0.00	30.04	408.74
	033 SPECIAL EDUCATION	302.96	0.00	0.00	0.00	24.03	326.99
	035 LIABILITY INSURANCE	2,004.39	0.00	0.00	0.00	159.00	2,163.39
	047 SOCIAL SECURITY	1,881.54	0.00	0.00	0.00	149.26	2,030.80
	057 LEASE, PURCHASE, RENT	378.70	0.00	0.00	0.00	30.04	408.74
District Totals: U204 RAMSEY SCHOOL DIST U204		28,569.63	0.00	0.00	0.00	2,266.34	30,835.97

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
U204	RAMSEY SCHOOL DIST U204						
	002	0.00	0.00	0.00	1,083.35	182.42	1,265.77
	003	0.00	0.00	0.00	192.53	32.42	224.95
	004	0.00	0.00	0.00	267.12	44.98	312.10
	005	0.00	0.00	0.00	146.20	24.62	170.82
	030	0.00	0.00	0.00	117.76	19.82	137.58
	031	0.00	0.00	0.00	29.44	4.95	34.39
	032	0.00	0.00	0.00	29.44	4.95	34.39
	033	0.00	0.00	0.00	23.55	3.97	27.52
	035	0.00	0.00	0.00	155.81	26.23	182.04
	047	0.00	0.00	0.00	146.26	24.63	170.89
	057	0.00	0.00	0.00	29.44	4.95	34.39
District Totals:	U204	0.00	0.00	0.00	2,220.90	373.94	2,594.84