

Distribution History List
TAXLT018

Date - Time:
10/24/2024 - 10:43:35AM

Selection Criteria:

District: U401 - U401

Fund: -

Distribution Date: 10/21/2024 - 10/21/2024

District Code / Description		Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
U401	SOUTH CENTRAL SCHOOL DIST U401							
	002	EDUCATION	120,042.08	0.00	0.00	0.00	0.00	120,042.08
	003	BOND AND INTEREST	93,315.99	0.00	0.00	0.00	0.00	93,315.99
	004	BLDG OPERATION & MAI	31,336.70	0.00	0.00	0.00	0.00	31,336.70
	005	IMRF	8,496.41	0.00	0.00	0.00	0.00	8,496.41
	030	TRANSPORTATION	11,655.38	0.00	0.00	0.00	0.00	11,655.38
	031	WORKING CASH	2,861.68	0.00	0.00	0.00	0.00	2,861.68
	032	FIRE PREV AND SAFETY	2,861.68	0.00	0.00	0.00	0.00	2,861.68
	033	SPECIAL EDUCATION	2,303.26	0.00	0.00	0.00	0.00	2,303.26
	035	LIABILITY INSURANCE	19,710.64	0.00	0.00	0.00	0.00	19,710.64
	047	SOCIAL SECURITY	8,064.13	0.00	0.00	0.00	0.00	8,064.13
	057	LEASE, PURCHASE, RENT	2,861.68	0.00	0.00	0.00	0.00	2,861.68
	109	PRIOR YEAR ADJUSTMENT	20,668.63	0.00	0.00	0.00	0.00	20,668.63
	801	Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		U401 SOUTH CENTRAL SCHOOL DIST U401	324,178.26	0.00	0.00	0.00	0.00	324,178.26
Grand Totals:			324,178.26	0.00	0.00	0.00	0.00	324,178.26