

Distribution History List  
TAXLT018

Date - Time:  
10/24/2024 - 10:34:16AM

Selection Criteria:

District: U100 - U100	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
U100	PATOKA SCHOOL DIST U100								
	002	EDUCATION		20,430.53	0.00	0.00	0.00	0.00	20,430.53
	003	BOND AND INTEREST		4,132.23	0.00	0.00	0.00	0.00	4,132.23
	004	BLDG OPERATION & MAI		4,540.12	0.00	0.00	0.00	0.00	4,540.12
	005	IMRF		658.23	0.00	0.00	0.00	0.00	658.23
	030	TRANSPORTATION		1,816.05	0.00	0.00	0.00	0.00	1,816.05
	031	WORKING CASH		454.01	0.00	0.00	0.00	0.00	454.01
	032	FIRE PREV AND SAFETY		454.01	0.00	0.00	0.00	0.00	454.01
	033	SPECIAL EDUCATION		363.21	0.00	0.00	0.00	0.00	363.21
	035	LIABILITY INSURANCE		1,746.22	0.00	0.00	0.00	0.00	1,746.22
	047	SOCIAL SECURITY		933.54	0.00	0.00	0.00	0.00	933.54
	057	LEASE, PURCHASE, RENT		454.01	0.00	0.00	0.00	0.00	454.01
801	Certificate Of Error Revenue Recapture		0.00	0.00	0.00	0.00	0.00	0.00	
District Totals:		U100	PATOKA SCHOOL DIST U100	35,982.16	0.00	0.00	0.00	0.00	35,982.16
Grand Totals:				35,982.16	0.00	0.00	0.00	0.00	35,982.16