

Distribution History List  
TAXLT018

Date - Time:  
10/24/2024 - 9:55:26AM

Selection Criteria:

District: J501 - J501	Fund: -	Distribution Date: 10/21/2024 - 10/21/2024
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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		64,448.70	0.00	0.00	0.00	0.00	64,448.70
	003	BOND AND INTEREST		45,489.74	0.00	0.00	0.00	0.00	45,489.74
	004	BLDG OPERATION & MAI		27,620.87	0.00	0.00	0.00	0.00	27,620.87
	027	AUDIT		835.99	0.00	0.00	0.00	0.00	835.99
	035	LIABILITY INSURANCE		29,156.59	0.00	0.00	0.00	0.00	29,156.59
	047	SOCIAL SECURITY		4,249.93	0.00	0.00	0.00	0.00	4,249.93
	109	PRIOR YEAR ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0.00
	141	PROT HEALTH SAFETY		18,413.92	0.00	0.00	0.00	0.00	18,413.92
	149	STTEWIDE AVE ADDT TX		12,263.67	0.00	0.00	0.00	0.00	12,263.67
801	Certificate Of Error Revenue Recapture		0.00	0.00	0.00	0.00	0.00	0.00	
District Totals:		J501	KASKASKIA CC DIST J501	202,479.41	0.00	0.00	0.00	0.00	202,479.41
Grand Totals:				202,479.41	0.00	0.00	0.00	0.00	202,479.41