

Distribution History List  
TAXLT018

Date - Time:  
10/24/2024 - 10:22:28AM

Selection Criteria:

District: U010 - U010

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
U010	ALTAMONT SCHOOL DIST U010								
	002	EDUCATION		1,082.54	0.00	0.00	0.00	0.00	1,082.54
	003	BOND AND INTEREST		397.11	0.00	0.00	0.00	0.00	397.11
	004	BLDG OPERATION & MAI		294.17	0.00	0.00	0.00	0.00	294.17
	005	IMRF		62.52	0.00	0.00	0.00	0.00	62.52
	030	TRANSPORTATION		117.67	0.00	0.00	0.00	0.00	117.67
	031	WORKING CASH		29.42	0.00	0.00	0.00	0.00	29.42
	032	FIRE PREV AND SAFETY		29.42	0.00	0.00	0.00	0.00	29.42
	033	SPECIAL EDUCATION		23.53	0.00	0.00	0.00	0.00	23.53
	035	LIABILITY INSURANCE		375.12	0.00	0.00	0.00	0.00	375.12
	047	SOCIAL SECURITY		50.01	0.00	0.00	0.00	0.00	50.01
	057	LEASE, PURCHASE, RENT		29.42	0.00	0.00	0.00	0.00	29.42
	098	TEMPORARY RELOCATION		0.00	0.00	0.00	0.00	0.00	0.00
	143	MEDICARE		46.89	0.00	0.00	0.00	0.00	46.89
	801	Certificate Of Error Revenue Recapture		0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		U010	ALTAMONT SCHOOL DIST U010	2,537.82	0.00	0.00	0.00	0.00	2,537.82
Grand Totals:				2,537.82	0.00	0.00	0.00	0.00	2,537.82