

Distribution History List
TAXLT018

Date - Time:
10/24/2024 - 10:41:48AM

Selection Criteria:

District: U201 - U201	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
U201	BROWNSTOWN SCHOOL DIST U201							
	002	EDUCATION	140,311.01	0.00	0.00	0.00	0.00	140,311.01
	003	BOND AND INTEREST	70,837.23	0.00	0.00	0.00	0.00	70,837.23
	004	BLDG OPERATION & MAI	43,618.42	0.00	0.00	0.00	0.00	43,618.42
	005	IMRF	6,972.85	0.00	0.00	0.00	0.00	6,972.85
	030	TRANSPORTATION	15,251.20	0.00	0.00	0.00	0.00	15,251.20
	031	WORKING CASH	3,812.80	0.00	0.00	0.00	0.00	3,812.80
	032	FIRE PREV AND SAFETY	3,812.80	0.00	0.00	0.00	0.00	3,812.80
	033	SPECIAL EDUCATION	3,050.24	0.00	0.00	0.00	0.00	3,050.24
	035	LIABILITY INSURANCE	28,981.09	0.00	0.00	0.00	0.00	28,981.09
	047	SOCIAL SECURITY	17,432.12	0.00	0.00	0.00	0.00	17,432.12
	057	LEASE, PURCHASE, RENT	3,812.80	0.00	0.00	0.00	0.00	3,812.80
	801	Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		U201 BROWNSTOWN SCHOOL DIST U201	337,892.56	0.00	0.00	0.00	0.00	337,892.56
Grand Totals:			337,892.56	0.00	0.00	0.00	0.00	337,892.56