

**Distribution History List**  
TAXLT018

**Date - Time:**  
10/24/2024 - 9:48:08AM

**Selection Criteria:**

**District:** CT26 - CT26

**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
CT26	FAYETTE COUNTY								
		001	CORPORATE	200,095.95	0.00	0.00	0.00	0.00	200,095.95
		003	BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
		005	IMRF	75,948.68	0.00	0.00	0.00	0.00	75,948.68
		006	COUNTY HIGHWAY	74,613.56	0.00	0.00	0.00	0.00	74,613.56
		008	BRIDGES	37,306.78	0.00	0.00	0.00	0.00	37,306.78
		021	FED AID MATCHING	37,306.78	0.00	0.00	0.00	0.00	37,306.78
		022	HEALTH	11,167.99	0.00	0.00	0.00	0.00	11,167.99
		035	LIABILITY INSURANCE	96,653.99	0.00	0.00	0.00	0.00	96,653.99
		047	SOCIAL SECURITY	89,351.86	0.00	0.00	0.00	0.00	89,351.86
		060	UNEMPLOYMENT	6,697.78	0.00	0.00	0.00	0.00	6,697.78
		062	WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	0.00
		100	CO-OPERATIVE EXTENSION	11,303.22	0.00	0.00	0.00	0.00	11,303.22
		105	PUBLIC BUILDING COMMISSION	64,610.46	0.00	0.00	0.00	0.00	64,610.46
		128	377 BOARD	24,475.71	0.00	0.00	0.00	0.00	24,475.71
		801	Certificate Of Error Revenue Recapture	0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		CT26	FAYETTE COUNTY	729,532.76	0.00	0.00	0.00	0.00	729,532.76
Grand Totals:				729,532.76	0.00	0.00	0.00	0.00	729,532.76