

Distribution History List  
TAXLT018

Date - Time:  
10/24/2024 - 10:42:20AM

Selection Criteria:

District: U202 - U202	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
U202	ST ELMO SCHOOL DIST U202								
	002	EDUCATION		174,099.33	0.00	0.00	0.00	0.00	174,099.33
	003	BOND AND INTEREST		14,192.75	0.00	0.00	0.00	0.00	14,192.75
	004	BLDG OPERATION & MAI		47,309.49	0.00	0.00	0.00	0.00	47,309.49
	005	IMRF		10,871.31	0.00	0.00	0.00	0.00	10,871.31
	030	TRANSPORTATION		18,923.98	0.00	0.00	0.00	0.00	18,923.98
	031	WORKING CASH		4,731.23	0.00	0.00	0.00	0.00	4,731.23
	032	FIRE PREV AND SAFETY		4,731.23	0.00	0.00	0.00	0.00	4,731.23
	033	SPECIAL EDUCATION		3,784.42	0.00	0.00	0.00	0.00	3,784.42
	035	LIABILITY INSURANCE		43,091.51	0.00	0.00	0.00	0.00	43,091.51
	047	SOCIAL SECURITY		23,745.35	0.00	0.00	0.00	0.00	23,745.35
	057	LEASE, PURCHASE, RENT		4,731.23	0.00	0.00	0.00	0.00	4,731.23
	801	Certificate Of Error Revenue Recapture		0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		U202	ST ELMO SCHOOL DIST U202	350,211.83	0.00	0.00	0.00	0.00	350,211.83
Grand Totals:				350,211.83	0.00	0.00	0.00	0.00	350,211.83