

Distribution History List
TAXLT018

Date - Time:
10/24/2024 - 10:42:46AM

Selection Criteria:

District: U203 - U203	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
U203	VANDALIA SCHOOL DIST U203								
	002	EDUCATION		655,158.87	0.00	0.00	0.00	0.00	655,158.87
	003	BOND AND INTEREST		270,901.94	0.00	0.00	0.00	0.00	270,901.94
	004	BLDG OPERATION & MAI		178,031.51	0.00	0.00	0.00	0.00	178,031.51
	005	IMRF		55,920.69	0.00	0.00	0.00	0.00	55,920.69
	030	TRANSPORTATION		71,212.61	0.00	0.00	0.00	0.00	71,212.61
	031	WORKING CASH		17,801.34	0.00	0.00	0.00	0.00	17,801.34
	032	FIRE PREV AND SAFETY		17,801.34	0.00	0.00	0.00	0.00	17,801.34
	033	SPECIAL EDUCATION		14,241.80	0.00	0.00	0.00	0.00	14,241.80
	035	LIABILITY INSURANCE		164,405.31	0.00	0.00	0.00	0.00	164,405.31
	047	SOCIAL SECURITY		81,645.00	0.00	0.00	0.00	0.00	81,645.00
	057	LEASE, PURCHASE, RENT		17,801.34	0.00	0.00	0.00	0.00	17,801.34
	801	Certificate Of Error Revenue Recapture		0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		U203	VANDALIA SCHOOL DIST U203	1,544,921.75	0.00	0.00	0.00	0.00	1,544,921.75
Grand Totals:				1,544,921.75	0.00	0.00	0.00	0.00	1,544,921.75