

Distribution History List
TAXLT018

Date - Time:
10/24/2024 - 10:43:10AM

Selection Criteria:

District: U204 - U204	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
U204	RAMSEY SCHOOL DIST U204								
	002	EDUCATION		242,096.92	0.00	0.00	0.00	0.00	242,096.92
	003	BOND AND INTEREST		34,142.63	0.00	0.00	0.00	0.00	34,142.63
	004	BLDG OPERATION & MAI		65,794.24	0.00	0.00	0.00	0.00	65,794.24
	005	IMRF		24,066.18	0.00	0.00	0.00	0.00	24,066.18
	030	TRANSPORTATION		26,314.88	0.00	0.00	0.00	0.00	26,314.88
	031	WORKING CASH		6,578.72	0.00	0.00	0.00	0.00	6,578.72
	032	FIRE PREV AND SAFETY		6,578.72	0.00	0.00	0.00	0.00	6,578.72
	033	SPECIAL EDUCATION		5,262.97	0.00	0.00	0.00	0.00	5,262.97
	035	LIABILITY INSURANCE		30,406.25	0.00	0.00	0.00	0.00	30,406.25
	047	SOCIAL SECURITY		24,066.18	0.00	0.00	0.00	0.00	24,066.18
	057	LEASE, PURCHASE, RENT		6,578.72	0.00	0.00	0.00	0.00	6,578.72
	801	Certificate Of Error Revenue Recapture		0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		U204	RAMSEY SCHOOL DIST U204	471,886.41	0.00	0.00	0.00	0.00	471,886.41
Grand Totals:				471,886.41	0.00	0.00	0.00	0.00	471,886.41