

Distribution History List
TAXLT018

Date - Time:
10/24/2024 - 10:33:50AM

Selection Criteria:

District: U03A - U03A	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
U03A	COWDEN-HERRICK SCHOOL DIST U03A								
	002	EDUCATION		52,282.28	0.00	0.00	0.00	0.00	52,282.28
	003	BOND AND INTEREST		4,499.45	0.00	0.00	0.00	0.00	4,499.45
	004	BLDG OPERATION & MAI		12,448.18	0.00	0.00	0.00	0.00	12,448.18
	005	IMRF		1,437.37	0.00	0.00	0.00	0.00	1,437.37
	030	TRANSPORTATION		5,975.04	0.00	0.00	0.00	0.00	5,975.04
	031	WORKING CASH		1,244.77	0.00	0.00	0.00	0.00	1,244.77
	032	FIRE PREV AND SAFETY		2,489.54	0.00	0.00	0.00	0.00	2,489.54
	033	SPECIAL EDUCATION		995.71	0.00	0.00	0.00	0.00	995.71
	035	LIABILITY INSURANCE		6,387.71	0.00	0.00	0.00	0.00	6,387.71
	047	SOCIAL SECURITY		5,748.97	0.00	0.00	0.00	0.00	5,748.97
	057	LEASE, PURCHASE, RENT		495.11	0.00	0.00	0.00	0.00	495.11
	801	Certificate Of Error Revenue Recapture		0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		U03A	COWDEN-HERRICK SCHOOL DIST U03A	94,004.13	0.00	0.00	0.00	0.00	94,004.13
Grand Totals:				94,004.13	0.00	0.00	0.00	0.00	94,004.13