

Distribution History List

TAXLT018

Date - Time:

9/27/2021 - 1:48:07PM

Selection Criteria:

District: - Fund: - Distribution Date: 9/27/2021 - 9/27/2021

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TR14	SEFTON ROAD & BRIDGE						
	007 ROAD & BRIDGE	37,186.50	-128.22	0.00	0.00	0.00	37,058.28
	008 BRIDGES	3,666.22	0.00	0.00	0.00	0.00	3,666.22
	010 EQUIP & BLDG	2,816.58	0.00	0.00	0.00	0.00	2,816.58
	047 SOCIAL SECURITY	2,621.75	0.00	0.00	0.00	0.00	2,621.75
	151 ROAD DIST LIAB INS	14,900.35	0.00	0.00	0.00	0.00	14,900.35
	153 ROAD DIST UNEMPL INS	0.00	0.00	0.00	0.00	0.00	0.00
	154 ROAD DISTRICT AUDIT	249.89	0.00	0.00	0.00	0.00	249.89
District Totals: TR14		61,441.29	-128.22	0.00	0.00	0.00	61,313.07

Distribution History List
TAXLT018

Date - Time:
10/27/2021 - 2:56:54PM

Selection Criteria:

District: - Fund: -

Distribution Date: 10/27/2021 - 10/27/2021

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TR14	SEFTON ROAD & BRIDGE						
	007 ROAD & BRIDGE	8,960.27	-30.90	0.00	0.00	0.00	8,929.37
	008 BRIDGES	883.39	0.00	0.00	0.00	0.00	883.39
	010 EQUIP & BLDG	678.67	0.00	0.00	0.00	0.00	678.67
	047 SOCIAL SECURITY	631.72	0.00	0.00	0.00	0.00	631.72
	151 ROAD DIST LIAB INS	3,590.31	0.00	0.00	0.00	0.00	3,590.31
	153 ROAD DIST UNEMPL INS	0.00	0.00	0.00	0.00	0.00	0.00
	154 ROAD DISTRICT AUDIT	60.21	0.00	0.00	0.00	0.00	60.21
District Totals: TR14 SEFTON ROAD & BRIDGE		14,804.57	-30.90	0.00	0.00	0.00	14,773.67

Distribution History List
TAXLT018

Date - Time:
2/1/2022 - 8:59:03AM

Selection Criteria:

District: - Fund: - Distribution Date: 1/24/2022 - 1/26/2022

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TR14	SEFTON ROAD & BRIDGE						
	007 ROAD & BRIDGE	740.97	-2.55	0.00	0.00	2.53	740.95
	008 BRIDGES	73.05	0.00	0.00	0.00	0.25	73.30
	010 EQUIP & BLDG	56.12	0.00	0.00	0.00	0.19	56.31
	047 SOCIAL SECURITY	52.24	0.00	0.00	0.00	0.18	52.42
	151 ROAD DIST LIAB INS	296.90	0.00	0.00	0.00	1.01	297.91
	153 ROAD DIST UNEMPL INS	0.00	0.00	0.00	0.00	0.00	0.00
	154 ROAD DISTRICT AUDIT	4.98	0.00	0.00	0.00	0.02	5.00
District Totals: TR14 SEFTON ROAD & BRIDGE		1,224.26	-2.55	0.00	0.00	4.18	1,225.89

Distribution History List
TAXLT018

Date - Time:
2/1/2022 - 9:08:10AM

Selection Criteria:

District: -

Fund: -

Distribution Date: 1/28/2022 - 2/1/2022

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TR14	SEFTON ROAD & BRIDGE						
	007 ROAD & BRIDGE	0.00	0.00	0.00	77.24	16.91	94.15
	008 BRIDGES	0.00	0.00	0.00	7.81	1.67	9.28
	010 EQUIP & BLDG	0.00	0.00	0.00	5.85	1.28	7.13
	047 SOCIAL SECURITY	0.00	0.00	0.00	5.45	1.19	6.64
	151 ROAD DIST LAB INS	0.00	0.00	0.00	30.95	6.77	37.72
	153 ROAD DIST UNEMPL INS	0.00	0.00	0.00	0.00	0.00	0.00
	154 ROAD DISTRICT AUDIT	0.00	0.00	0.00	0.52	0.11	0.63
District Totals: TR14 SEFTON ROAD & BRIDGE		0.00	0.00	0.00	127.62	27.93	155.55