

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
TR13	RAMSEY ROAD & BRIDGE						
	007 ROAD & BRIDGE	32,763.79	-4,923.51	0.00	0.00	0.00	27,840.28
	008 BRIDGES	6,046.23	0.00	0.00	0.00	0.00	6,046.23
	010 EQUIP & BLDG	4,801.86	0.00	0.00	0.00	0.00	4,801.86
	047 SOCIAL SECURITY	2,400.93	0.00	0.00	0.00	0.00	2,400.93
	151 ROAD DIST LIAB INS	4,801.86	0.00	0.00	0.00	0.00	4,801.86
	154 ROAD DISTRICT AUDIT	685.98	0.00	0.00	0.00	0.00	685.98
District Totals: TR13 RAMSEY ROAD & BRIDGE		51,500.65	-4,923.51	0.00	0.00	0.00	46,577.14

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
TR13	RAMSEY ROAD & BRIDGE						
	007 ROAD & BRIDGE	6,639.02	-997.67	0.00	0.00	0.00	5,641.35
	008 BRIDGES	1,225.17	0.00	0.00	0.00	0.00	1,225.17
	010 EQUIP & BLDG	973.02	0.00	0.00	0.00	0.00	973.02
	047 SOCIAL SECURITY	486.51	0.00	0.00	0.00	0.00	486.51
	151 ROAD DIST LIAB INS	973.02	0.00	0.00	0.00	0.00	973.02
	154 ROAD DISTRICT AUDIT	139.00	0.00	0.00	0.00	0.00	139.00
District Totals:		10,435.74	-997.67	0.00	0.00	0.00	9,438.07

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
TR13	RAMSEY ROAD & BRIDGE						
	007 ROAD & BRIDGE	1,359.46	-204.29	0.00	0.00	86.04	1,241.21
	008 BRIDGES	250.88	0.00	0.00	0.00	15.88	266.76
	010 EQUIP & BLDG	199.24	0.00	0.00	0.00	12.61	211.85
	047 SOCIAL SECURITY	99.62	0.00	0.00	0.00	6.30	105.92
	151 ROAD DIST LIAB INS	199.24	0.00	0.00	0.00	12.61	211.85
	154 ROAD DISTRICT AUDIT	28.46	0.00	0.00	0.00	1.81	30.27
District Totals: TR13 RAMSEY ROAD & BRIDGE		2,136.90	-204.29	0.00	0.00	135.25	2,067.86

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
TR13	RAMSEY ROAD & BRIDGE						
	007 ROAD & BRIDGE	0.00	0.00	0.00	86.71	16.03	102.74
	008 BRIDGES	0.00	0.00	0.00	16.00	2.95	18.95
	010 EQUIP & BLDG	0.00	0.00	0.00	12.71	2.35	15.06
	047 SOCIAL SECURITY	0.00	0.00	0.00	6.35	1.18	7.53
	151 ROAD DIST LIAB INS	0.00	0.00	0.00	12.71	2.35	15.06
	154 ROAD DISTRICT AUDIT	0.00	0.00	0.00	1.82	0.33	2.15
District Totals: TR13 RAMSEY ROAD & BRIDGE		0.00	0.00	0.00	136.30	25.19	161.49