

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
J517	LAKELAND CC DIST J517						
	002 EDUCATION	175,629.40	0.00	0.00	0.00	0.00	175,629.40
	003 BOND AND INTEREST	224,171.10	0.00	0.00	0.00	0.00	224,171.10
	004 BLDG OPERATION & MAI	28,327.32	0.00	0.00	0.00	0.00	28,327.32
	027 AUDIT	2,549.46	0.00	0.00	0.00	0.00	2,549.46
	035 LIABILITY INSURANCE	64,291.69	0.00	0.00	0.00	0.00	64,291.69
	047 SOCIAL SECURITY	11,319.60	0.00	0.00	0.00	0.00	11,319.60
	141 PROT HEALTH SAFETY	56,654.64	0.00	0.00	0.00	0.00	56,654.64
	149 STTEWIDE AVE ADDT TX	125,660.00	0.00	0.00	0.00	0.00	125,660.00
District Totals: J517 LAKELAND CC DIST J517		688,603.21	0.00	0.00	0.00	0.00	688,603.21

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
J517	LAKELAND CC DIST J517						
	002 EDUCATION	42,272.32	0.00	0.00	0.00	0.00	42,272.32
	003 BOND AND INTEREST	53,955.84	0.00	0.00	0.00	0.00	53,955.84
	004 BLDG OPERATION & MAI	6,818.12	0.00	0.00	0.00	0.00	6,818.12
	027 AUDIT	613.63	0.00	0.00	0.00	0.00	613.63
	035 LIABILITY INSURANCE	15,474.40	0.00	0.00	0.00	0.00	15,474.40
	047 SOCIAL SECURITY	2,724.52	0.00	0.00	0.00	0.00	2,724.52
	141 PROT HEALTH SAFETY	13,636.23	0.00	0.00	0.00	0.00	13,636.23
	149 STTEWIDE AVE ADDT TX	30,245.16	0.00	0.00	0.00	0.00	30,245.16
District Totals: J517 LAKELAND CC DIST J517		165,740.22	0.00	0.00	0.00	0.00	165,740.22

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
J517	LAKELAND CC DIST J517						
	002 EDUCATION	3,944.60	0.00	0.00	0.00	182.06	4,126.66
	003 BOND AND INTEREST	5,034.84	0.00	0.00	0.00	232.37	5,267.21
	004 BLDG OPERATION & MAI	636.23	0.00	0.00	0.00	29.36	665.59
	027 AUDIT	57.26	0.00	0.00	0.00	2.64	59.90
	035 LIABILITY INSURANCE	1,443.98	0.00	0.00	0.00	66.64	1,510.62
	047 SOCIAL SECURITY	254.24	0.00	0.00	0.00	11.73	265.97
	141 PROT HEALTH SAFETY	1,272.45	0.00	0.00	0.00	58.73	1,331.18
	149 STTEWIDE AVE ADDT TX	2,822.30	0.00	0.00	0.00	130.25	2,952.55
District Totals: J517 LAKELAND CC DIST J517		15,465.90	0.00	0.00	0.00	713.78	16,179.68

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
J517	LAKELAND CC DIST J517						
	002 EDUCATION	0.00	0.00	0.00	359.06	96.15	455.21
	003 BOND AND INTEREST	0.00	0.00	0.00	458.29	122.72	581.01
	004 BLDG OPERATION & MAI	0.00	0.00	0.00	57.91	15.51	73.42
	027 AUDIT	0.00	0.00	0.00	5.21	1.39	6.60
	035 LIABILITY INSURANCE	0.00	0.00	0.00	131.44	35.19	166.63
	047 SOCIAL SECURITY	0.00	0.00	0.00	23.14	6.20	29.34
	141 PROT HEALTH SAFETY	0.00	0.00	0.00	115.82	31.01	146.83
	149 STTEWIDE AVE ADDT TX	0.00	0.00	0.00	256.90	68.79	325.69
District Totals: J517 LAKELAND CC DIST J517		0.00	0.00	0.00	1,407.77	376.96	1,784.73