

Distribution History List
TAXLT018

Date - Time:
10/24/2024 - 10:08:43AM

Selection Criteria:

District: TR11 - TR11	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	
TR11	OTEGO ROAD & BRIDGE									
	007	ROAD & BRIDGE		10,760.76	-1,417.67	0.00	0.00	0.00	9,343.09	
	008	BRIDGES		645.79	0.00	0.00	0.00	0.00	645.79	
	010	EQUIP & BLDG		839.53	0.00	0.00	0.00	0.00	839.53	
	047	SOCIAL SECURITY		107.50	0.00	0.00	0.00	0.00	107.50	
	151	ROAD DIST LIAB INS		430.40	0.00	0.00	0.00	0.00	430.40	
	153	ROAD DIST UNEMPL INS		21.65	0.00	0.00	0.00	0.00	21.65	
	801	Certificate Of Error Revenue Recapture		0.00	0.00	0.00	0.00	0.00	0.00	
District Totals:		TR11	OTEGO ROAD & BRIDGE		12,805.63	-1,417.67	0.00	0.00	0.00	11,387.96
Grand Totals:				12,805.63	-1,417.67	0.00	0.00	0.00	11,387.96	