

Distribution History List
TAXLT018

Date - Time:
10/24/2024 - 10:01:19AM

Selection Criteria:

| | | |
|-----------------------|---------|--|
| District: PDSE - PDSE | Fund: - | Distribution Date: 10/21/2024 - 10/21/2024 |
|-----------------------|---------|--|

| District Code / Description | | Fund Code / Description | | Ad Valorem | Road and Bridge | Drainage Districts | Mobile Homes | ILOT | Total Distributed |
|-----------------------------|-------------------|--|-------------------|------------|-----------------|--------------------|--------------|------|-------------------|
| PDSE | ST ELMO PARK DIST | | | | | | | | |
| | 001 | CORPORATE | | 4,027.56 | 0.00 | 0.00 | 0.00 | 0.00 | 4,027.56 |
| | 027 | AUDIT | | 190.97 | 0.00 | 0.00 | 0.00 | 0.00 | 190.97 |
| | 035 | LIABILITY INSURANCE | | 847.75 | 0.00 | 0.00 | 0.00 | 0.00 | 847.75 |
| | 043 | PLAYGROUND & REC | | 2,437.35 | 0.00 | 0.00 | 0.00 | 0.00 | 2,437.35 |
| | 062 | WORKMANS COMP | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 801 | Certificate Of Error Revenue Recapture | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| District Totals: | | PDSE | ST ELMO PARK DIST | 7,503.63 | 0.00 | 0.00 | 0.00 | 0.00 | 7,503.63 |
| Grand Totals: | | | | 7,503.63 | 0.00 | 0.00 | 0.00 | 0.00 | 7,503.63 |