

Distribution History List
TAXLT018

Date - Time:
10/24/2024 - 10:09:54AM

Selection Criteria:

District: TR14 - TR14	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
TR14	SEFTON ROAD & BRIDGE								
	007	ROAD & BRIDGE		12,141.89	-40.66	0.00	0.00	0.00	12,101.23
	008	BRIDGES		1,196.79	0.00	0.00	0.00	0.00	1,196.79
	010	EQUIP & BLDG		919.50	0.00	0.00	0.00	0.00	919.50
	047	SOCIAL SECURITY		856.29	0.00	0.00	0.00	0.00	856.29
	151	ROAD DIST LIAB INS		4,864.71	0.00	0.00	0.00	0.00	4,864.71
	153	ROAD DIST UNEMPL INS		0.00	0.00	0.00	0.00	0.00	0.00
	154	ROAD DISTRICT AUDIT		81.13	0.00	0.00	0.00	0.00	81.13
801	Certificate Of Error Revenue Recapture		0.00	0.00	0.00	0.00	0.00	0.00	
District Totals:		TR14	SEFTON ROAD & BRIDGE	20,060.31	-40.66	0.00	0.00	0.00	20,019.65
Grand Totals:				20,060.31	-40.66	0.00	0.00	0.00	20,019.65