

Distribution History List
TAXLT018

Date - Time:
10/24/2024 - 9:50:41AM

Selection Criteria:

District: FDFI - FDFI	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
FDFI	FILLMORE FIRE DISTRICT								
	001	CORPORATE		2,261.95	0.00	0.00	0.00	0.00	2,261.95
	027	AUDIT		38.01	0.00	0.00	0.00	0.00	38.01
	035	LIABILITY INSURANCE		2,717.46	0.00	0.00	0.00	0.00	2,717.46
	801	Certificate Of Error Revenue Recapture		0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		FDFI	FILLMORE FIRE DISTRICT	5,017.42	0.00	0.00	0.00	0.00	5,017.42
Grand Totals:				5,017.42	0.00	0.00	0.00	0.00	5,017.42