

Distribution History List
TAXLT018

Date - Time:
10/24/2024 - 9:55:54AM

Selection Criteria:

District: J517 - J517	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
J517	LAKELAND CC DIST J517								
	002	EDUCATION		65,433.88	0.00	0.00	0.00	0.00	65,433.88
	003	BOND AND INTEREST		70,193.77	0.00	0.00	0.00	0.00	70,193.77
	004	BLDG OPERATION & MAI		10,642.05	0.00	0.00	0.00	0.00	10,642.05
	027	AUDIT		1,564.52	0.00	0.00	0.00	0.00	1,564.52
	035	LIABILITY INSURANCE		12,425.09	0.00	0.00	0.00	0.00	12,425.09
	047	SOCIAL SECURITY		2,895.21	0.00	0.00	0.00	0.00	2,895.21
	141	PROT HEALTH SAFETY		21,224.39	0.00	0.00	0.00	0.00	21,224.39
	149	STTEWIDE AVE ADDT TX		43,833.06	0.00	0.00	0.00	0.00	43,833.06
	801	Certificate Of Error Revenue Recapture		0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		J517	LAKELAND CC DIST J517	228,211.97	0.00	0.00	0.00	0.00	228,211.97
Grand Totals:				228,211.97	0.00	0.00	0.00	0.00	228,211.97