

**Distribution History List**  
TAXLT018

Date - Time:  
9/27/2021 - 1:48:07PM

**Selection Criteria:**

District: - Fund: -

Distribution Date: 9/27/2021 - 9/27/2021

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TR02	BEAR GROVE ROAD & BRIDGE						
	007 ROAD & BRIDGE	43,365.89	-142.94	0.00	0.00	0.00	43,222.75
	008 BRIDGES	3,285.00	0.00	0.00	0.00	0.00	3,285.00
	010 EQUIP & BLDG	2,295.93	0.00	0.00	0.00	0.00	2,295.93
	047 SOCIAL SECURITY	5,686.32	0.00	0.00	0.00	0.00	5,686.32
	151 ROAD DIST LIAB INS	2,499.42	0.00	0.00	0.00	0.00	2,499.42
	154 ROAD DISTRICT AUDIT	327.53	0.00	0.00	0.00	0.00	327.53
<b>District Totals:</b>		<b>57,459.89</b>	<b>-142.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,316.95</b>

**Distribution History List**  
TAXLT018

Date - Time:  
10/27/2021 - 2:56:54PM

**Selection Criteria:**

District: - Fund: - Distribution Date: 10/27/2021 - 10/27/2021

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TR02	BEAR GROVE ROAD & BRIDGE						
	007 ROAD & BRIDGE	11,389.94	-37.54	0.00	0.00	0.00	11,352.40
	008 BRIDGES	862.80	0.00	0.00	0.00	0.00	862.80
	010 EQUIP & BLDG	603.02	0.00	0.00	0.00	0.00	603.02
	047 SOCIAL SECURITY	1,493.50	0.00	0.00	0.00	0.00	1,493.50
	151 ROAD DIST LIAB INS	656.47	0.00	0.00	0.00	0.00	656.47
	154 ROAD DISTRICT AUDIT	86.02	0.00	0.00	0.00	0.00	86.02
<b>District Totals:</b>		<b>15,091.75</b>	<b>-37.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,054.21</b>

**Distribution History List**  
TAXLT018

Date - Time:  
2/1/2022 - 8:59:03AM

**Selection Criteria:**

District: - Fund: - Distribution Date: 1/24/2022 - 1/26/2022

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TR02	BEAR GROVE ROAD & BRIDGE						
	007 ROAD & BRIDGE	1,005.46	-3.31	0.00	0.00	3.01	1,005.16
	008 BRIDGES	76.16	0.00	0.00	0.00	0.23	76.39
	010 EQUIP & BLDG	53.23	0.00	0.00	0.00	0.16	53.39
	047 SOCIAL SECURITY	131.84	0.00	0.00	0.00	0.39	132.23
	151 ROAD DIST LIAB INS	57.95	0.00	0.00	0.00	0.17	58.12
	154 ROAD DISTRICT AUDIT	7.59	0.00	0.00	0.00	0.02	7.61
<b>District Totals: TR02 BEAR GROVE ROAD &amp; BRIDGE</b>		<b>1,332.23</b>	<b>-3.31</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>1,332.90</b>

**Distribution History List**  
TAXLT018

Date - Time:  
2/1/2022 - 9:08:10AM

**Selection Criteria:**

District: - Fund: - Distribution Date: 1/28/2022 - 2/1/2022

District Code / Description	Fund Code / Description	Ad Valorem	Road and Bridge	Drainage Districts	Mobile Homes	ILOT	Total Distributed
TR02	BEAR GROVE ROAD & BRIDGE						
	007 ROAD & BRIDGE	0.00	0.00	0.00	35.54	0.03	35.57
	008 BRIDGES	0.00	0.00	0.00	2.69	0.00	2.69
	010 EQUIP & BLDG	0.00	0.00	0.00	1.88	0.00	1.88
	047 SOCIAL SECURITY	0.00	0.00	0.00	4.66	0.00	4.66
	151 ROAD DIST LIAB INS	0.00	0.00	0.00	2.05	0.00	2.05
	154 ROAD DISTRICT AUDIT	0.00	0.00	0.00	0.27	0.00	0.27
<b>District Totals: TR02 BEAR GROVE ROAD &amp; BRIDGE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.09</b>	<b>0.03</b>	<b>47.12</b>