

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
TR01	AVENA ROAD & BRIDGE						
	007 ROAD & BRIDGE	94,968.08	-20,090.38	0.00	0.00	0.00	74,877.70
	008 BRIDGES	8,097.82	0.00	0.00	0.00	0.00	8,097.82
	010 EQUIP & BLDG	5,521.09	0.00	0.00	0.00	0.00	5,521.09
	047 SOCIAL SECURITY	2,576.73	0.00	0.00	0.00	0.00	2,576.73
	151 ROAD DIST LIAB INS	2,576.73	0.00	0.00	0.00	0.00	2,576.73
	154 ROAD DISTRICT AUDIT	736.94	0.00	0.00	0.00	0.00	736.94
District Totals: TR01 AVENA ROAD & BRIDGE		114,477.39	-20,090.38	0.00	0.00	0.00	94,387.01

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
TR01	AVENA ROAD & BRIDGE						
	007 ROAD & BRIDGE	30,608.28	-6,475.15	0.00	0.00	0.00	24,133.13
	008 BRIDGES	2,609.93	0.00	0.00	0.00	0.00	2,609.93
	010 EQUIP & BLDG	1,779.45	0.00	0.00	0.00	0.00	1,779.45
	047 SOCIAL SECURITY	830.48	0.00	0.00	0.00	0.00	830.48
	151 ROAD DIST LIAB INS	830.48	0.00	0.00	0.00	0.00	830.48
	154 ROAD DISTRICT AUDIT	237.51	0.00	0.00	0.00	0.00	237.51
District Totals: TR01 AVENA ROAD & BRIDGE		36,896.13	-6,475.15	0.00	0.00	0.00	30,420.98

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
TR01	AVENA ROAD & BRIDGE						
	007 ROAD & BRIDGE	1,759.75	-372.27	0.00	0.00	183.78	1,571.26
	008 BRIDGES	150.05	0.00	0.00	0.00	15.67	165.72
	010 EQUIP & BLDG	102.31	0.00	0.00	0.00	10.68	112.99
	047 SOCIAL SECURITY	47.75	0.00	0.00	0.00	4.99	52.74
	151 ROAD DIST LIAB INS	47.75	0.00	0.00	0.00	4.99	52.74
	154 ROAD DISTRICT AUDIT	13.66	0.00	0.00	0.00	1.42	15.08
District Totals: TR01 AVENA ROAD & BRIDGE		2,121.27	-372.27	0.00	0.00	221.53	1,970.53

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
TR01	AVENA ROAD & BRIDGE						
	007 ROAD & BRIDGE	0.00	0.00	0.00	144.72	28.84	173.56
	008 BRIDGES	0.00	0.00	0.00	12.34	2.46	14.80
	010 EQUIP & BLDG	0.00	0.00	0.00	8.41	1.68	10.09
	047 SOCIAL SECURITY	0.00	0.00	0.00	3.93	0.78	4.71
	151 ROAD DIST LIAB INS	0.00	0.00	0.00	3.93	0.78	4.71
	154 ROAD DISTRICT AUDIT	0.00	0.00	0.00	1.12	0.22	1.34
District Totals: TR01 AVENA ROAD & BRIDGE		0.00	0.00	0.00	174.45	34.76	209.21