

Distribution History List
TAXLT018

Date - Time:
10/24/2024 - 10:03:18AM

Selection Criteria:

District: TR03 - TR03	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
TR03	BOWLING GREEN ROAD & BRIDGE								
	007	ROAD & BRIDGE		9,310.52	0.00	0.00	0.00	0.00	9,310.52
	008	BRIDGES		700.14	0.00	0.00	0.00	0.00	700.14
	010	EQUIP & BLDG		492.03	0.00	0.00	0.00	0.00	492.03
	047	SOCIAL SECURITY		407.56	0.00	0.00	0.00	0.00	407.56
	151	ROAD DIST LIAB INS		493.06	0.00	0.00	0.00	0.00	493.06
	801	Certificate Of Error Revenue Recapture		0.00	0.00	0.00	0.00	0.00	0.00
District Totals:		TR03	BOWLING GREEN ROAD & BRIDGE	11,403.31	0.00	0.00	0.00	0.00	11,403.31
Grand Totals:				11,403.31	0.00	0.00	0.00	0.00	11,403.31