

Distribution History List  
TAXLT018

Date - Time:  
10/24/2024 - 10:07:52AM

Selection Criteria:

|                       |         |  |
|-----------------------|---------|--|
| District: TR09 - TR09 | 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 |
|-----------------------------|--------------------------|--|--------------------------|------------|-----------------|--------------------|--------------|------|-------------------|
| TR09                        | LONE GROVE ROAD & BRIDGE |  |                          |            |                 |                    |              |      |                   |
|                             | 007                      | ROAD & BRIDGE                          |                          | 7,116.37   | -908.03         | 0.00               | 0.00         | 0.00 | 6,208.34          |
|                             | 008                      | BRIDGES                                |                          | 1,561.91   | 0.00            | 0.00               | 0.00         | 0.00 | 1,561.91          |
|                             | 010                      | EQUIP & BLDG                           |                          | 1,093.34   | 0.00            | 0.00               | 0.00         | 0.00 | 1,093.34          |
|                             | 047                      | SOCIAL SECURITY                        |                          | 18.12      | 0.00            | 0.00               | 0.00         | 0.00 | 18.12             |
|                             | 151                      | ROAD DIST LIAB INS                     |                          | 820.94     | 0.00            | 0.00               | 0.00         | 0.00 | 820.94            |
|                             | 801                      | Certificate Of Error Revenue Recapture |                          | 0.00       | 0.00            | 0.00               | 0.00         | 0.00 | 0.00              |
| District Totals:            |                          | TR09                                   | LONE GROVE ROAD & BRIDGE | 10,610.68  | -908.03         | 0.00               | 0.00         | 0.00 | 9,702.65          |
| Grand Totals:               |                          |  |                          | 10,610.68  | -908.03         | 0.00               | 0.00         | 0.00 | 9,702.65          |