

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
TT11	OTEGO TOWNSHIP						
	001 CORPORATE	29,545.65	0.00	0.00	0.00	0.00	29,545.65
	011 PUBLIC ASSISTANCE	388.69	0.00	0.00	0.00	0.00	388.69
	017 CEMETERY	5,831.39	0.00	0.00	0.00	0.00	5,831.39
	027 AUDIT	388.69	0.00	0.00	0.00	0.00	388.69
	035 LIABILITY INSURANCE	388.69	0.00	0.00	0.00	0.00	388.69
	047 SOCIAL SECURITY	388.69	0.00	0.00	0.00	0.00	388.69
District Totals: TT11 OTEGO TOWNSHIP		36,931.80	0.00	0.00	0.00	0.00	36,931.80

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
TT11	OTEGO TOWNSHIP						
	001 CORPORATE	7,197.27	0.00	0.00	0.00	0.00	7,197.27
	011 PUBLIC ASSISTANCE	94.68	0.00	0.00	0.00	0.00	94.68
	017 CEMETERY	1,420.52	0.00	0.00	0.00	0.00	1,420.52
	027 AUDIT	94.68	0.00	0.00	0.00	0.00	94.68
	035 LIABILITY INSURANCE	94.68	0.00	0.00	0.00	0.00	94.68
	047 SOCIAL SECURITY	94.68	0.00	0.00	0.00	0.00	94.68
District Totals:		8,996.51	0.00	0.00	0.00	0.00	8,996.51
	TT11 OTEGO TOWNSHIP						

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
TT11	OTEGO TOWNSHIP						
	001 CORPORATE	1,134.16	0.00	0.00	0.00	16.32	1,150.48
	011 PUBLIC ASSISTANCE	14.92	0.00	0.00	0.00	0.22	15.14
	017 CEMETERY	223.85	0.00	0.00	0.00	3.22	227.07
	027 AUDIT	14.92	0.00	0.00	0.00	0.22	15.14
	035 LIABILITY INSURANCE	14.92	0.00	0.00	0.00	0.22	15.14
	047 SOCIAL SECURITY	14.92	0.00	0.00	0.00	0.22	15.14
District Totals: TT11 OTEGO TOWNSHIP		1,417.69	0.00	0.00	0.00	20.42	1,438.11

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
TT11	OTEGO TOWNSHIP						
	001 CORPORATE	0.00	0.00	0.00	150.77	25.03	175.80
	011 PUBLIC ASSISTANCE	0.00	0.00	0.00	1.98	0.33	2.31
	017 CEMETERY	0.00	0.00	0.00	29.76	4.94	34.70
	027 AUDIT	0.00	0.00	0.00	1.98	0.33	2.31
	035 LIABILITY INSURANCE	0.00	0.00	0.00	1.98	0.33	2.31
	047 SOCIAL SECURITY	0.00	0.00	0.00	1.98	0.33	2.31
District Totals: TT11 OTEGO TOWNSHIP		0.00	0.00	0.00	188.45	31.29	219.74