

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
TR11	OTEGO ROAD & BRIDGE						
	007 ROAD & BRIDGE	38,876.31	-5,170.28	0.00	0.00	0.00	33,706.03
	008 BRIDGES	2,332.13	0.00	0.00	0.00	0.00	2,332.13
	010 EQUIP & BLDG	2,954.46	0.00	0.00	0.00	0.00	2,954.46
	047 SOCIAL SECURITY	388.69	0.00	0.00	0.00	0.00	388.69
	151 ROAD DIST LIAB INS	3,109.51	0.00	0.00	0.00	0.00	3,109.51
	153 ROAD DIST UNEMPL INS	77.53	0.00	0.00	0.00	0.00	77.53
District Totals: TR11 OTEGO ROAD & BRIDGE		47,738.63	-5,170.28	0.00	0.00	0.00	42,568.35

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
TR11	OTEGO ROAD & BRIDGE						
	007 ROAD & BRIDGE	9,470.20	-1,259.47	0.00	0.00	0.00	8,210.73
	008 BRIDGES	568.10	0.00	0.00	0.00	0.00	568.10
	010 EQUIP & BLDG	719.70	0.00	0.00	0.00	0.00	719.70
	047 SOCIAL SECURITY	94.68	0.00	0.00	0.00	0.00	94.68
	151 ROAD DIST LIAB INS	757.47	0.00	0.00	0.00	0.00	757.47
	153 ROAD DIST UNEMPL INS	18.89	0.00	0.00	0.00	0.00	18.89
District Totals: TR11 OTEGO ROAD & BRIDGE		11,629.04	-1,259.47	0.00	0.00	0.00	10,369.57

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
TR11	OTEGO ROAD & BRIDGE						
	007 ROAD & BRIDGE	1,492.33	-198.47	0.00	0.00	21.49	1,315.35
	008 BRIDGES	89.52	0.00	0.00	0.00	1.29	90.81
	010 EQUIP & BLDG	113.41	0.00	0.00	0.00	1.63	115.04
	047 SOCIAL SECURITY	14.92	0.00	0.00	0.00	0.22	15.14
	151 ROAD DIST LIAB INS	119.36	0.00	0.00	0.00	1.72	121.08
	153 ROAD DIST UNEMPL INS	2.98	0.00	0.00	0.00	0.05	3.03
District Totals: TR11 OTEGO ROAD & BRIDGE		1,832.52	-198.47	0.00	0.00	26.40	1,660.45

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
TR11	OTEGO ROAD & BRIDGE						
	007 ROAD & BRIDGE	0.00	0.00	0.00	198.38	32.94	231.32
	008 BRIDGES	0.00	0.00	0.00	11.90	1.98	13.88
	010 EQUIP & BLDG	0.00	0.00	0.00	15.08	2.50	17.58
	047 SOCIAL SECURITY	0.00	0.00	0.00	1.98	0.33	2.31
	151 ROAD DIST LIAB INS	0.00	0.00	0.00	15.87	2.63	18.50
	153 ROAD DIST UNEMPL INS	0.00	0.00	0.00	0.40	0.07	0.47
District Totals: TR11 OTEGO ROAD & BRIDGE		0.00	0.00	0.00	243.61	40.45	284.06