

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
FDI	FILLMORE FIRE DISTRICT						
	001 CORPORATE	7,681.01	0.00	0.00	0.00	0.00	7,681.01
	027 AUDIT	128.81	0.00	0.00	0.00	0.00	128.81
	035 LIABILITY INSURANCE	9,227.66	0.00	0.00	0.00	0.00	9,227.66
District Totals: FDI		17,037.48	0.00	0.00	0.00	0.00	17,037.48

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
FDFI	FILLMORE FIRE DISTRICT						
	001 CORPORATE	1,451.85	0.00	0.00	0.00	0.00	1,451.85
	027 AUDIT	24.35	0.00	0.00	0.00	0.00	24.35
	035 LIABILITY INSURANCE	1,744.19	0.00	0.00	0.00	0.00	1,744.19
District Totals:		3,220.39	0.00	0.00	0.00	0.00	3,220.39

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
FDI	FILLMORE FIRE DISTRICT						
	001 CORPORATE	146.69	0.00	0.00	0.00	54.70	201.39
	027 AUDIT	2.46	0.00	0.00	0.00	0.92	3.38
	035 LIABILITY INSURANCE	176.23	0.00	0.00	0.00	65.72	241.95
District Totals: FDI		325.38	0.00	0.00	0.00	121.34	446.72

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
FDI	FILLMORE FIRE DISTRICT						
	001 CORPORATE	0.00	0.00	0.00	8.29	7.45	15.74
	027 AUDIT	0.00	0.00	0.00	0.14	0.12	0.26
	035 LIABILITY INSURANCE	0.00	0.00	0.00	9.96	8.95	18.91
District Totals: FDI		0.00	0.00	0.00	18.39	16.52	34.91

FILLMORE FIRE DISTRICT