

07/08/2026 15:24:02 5192847
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2025 THRU 06/30/2026
 JURISDICTION: 0205 EAST MOUNTAIN CITY

PAGE: 9
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.132353	1,452.30	.00	.00	.00	1,452.30	.00	.00	.00	1,452.30
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.132353	1,452.30	.00	.00	.00	1,452.30	.00	.00	.00	1,452.30
2005	M & O	.096600	.28	.00	.69	.00	.97	.15	.00	.00	1.12
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.096600	.28	.00	.69	.00	.97	.15	.00	.00	1.12
ALL	M & O		1,452.58	.00	.69	.00	1,453.27	.15	.00	.00	1,453.42
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		1,452.58	.00	.69	.00	1,453.27	.15	.00	.00	1,453.42
DLQ	M & O		.28	.00	.69	.00	.97	.15	.00	.00	1.12
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		.28	.00	.69	.00	.97	.15	.00	.00	1.12
CURR	M & O		1,452.30	.00	.00	.00	1,452.30	.00	.00	.00	1,452.30
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		1,452.30	.00	.00	.00	1,452.30	.00	.00	.00	1,452.30