

DEPOSIT DISTRIBUTION

FROM: 07/01/2025 THRU 06/30/2026

JURISDICTION: 0103 CITY OF ORE CITY

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.543504	338,145.32	.00	3,829.47	.00	341,974.79	1,011.87	.00	.00	342,986.66
	I & S	.037804	23,520.18	.00	266.36	.00	23,786.54	.00	.00	.00	23,786.54
	TOTAL	.581308	361,665.50	.00	4,095.83	.00	365,761.33	1,011.87	.00	.00	366,773.20
2024	M & O	.550224	15,186.01	.00	2,792.63	.00	17,978.64	2,421.96	.00	.00	20,400.60
	I & S	.040171	1,108.70	.00	203.94	.00	1,312.64	.00	.00	.00	1,312.64
	TOTAL	.590395	16,294.71	.00	2,996.57	.00	19,291.28	2,421.96	.00	.00	21,713.24
2023	M & O	.563522	6,680.22	.00	1,949.86	.00	8,630.08	1,173.08	.00	.00	9,803.16
	I & S	.044905	532.31	.00	155.35	.00	687.66	.00	.00	.00	687.66
	TOTAL	.608427	7,212.53	.00	2,105.21	.00	9,317.74	1,173.08	.00	.00	10,490.82
2022	M & O	.659894	1,795.39	.00	833.55	.00	2,628.94	422.28	.00	.00	3,051.22
	I & S	.054604	148.57	.00	68.98	.00	217.55	.00	.00	.00	217.55
	TOTAL	.714498	1,943.96	.00	902.53	.00	2,846.49	422.28	.00	.00	3,268.77
2021	M & O	.653616	1,726.62	.00	968.13	.00	2,694.75	441.87	.00	.00	3,136.62
	I & S	.060882	160.84	.00	90.17	.00	251.01	.00	.00	.00	251.01
	TOTAL	.714498	1,887.46	.00	1,058.30	.00	2,945.76	441.87	.00	.00	3,387.63
2020	M & O	.664585	1,784.81	.00	1,211.84	.00	2,996.65	481.50	.00	.00	3,478.15
	I & S	.047300	127.04	.00	86.26	.00	213.30	.00	.00	.00	213.30
	TOTAL	.711885	1,911.85	.00	1,298.10	.00	3,209.95	481.50	.00	.00	3,691.45
2019	M & O	.656300	915.49	.00	769.47	.00	1,684.96	270.96	.00	.00	1,955.92
	I & S	.047300	65.98	.00	55.45	.00	121.43	.00	.00	.00	121.43
	TOTAL	.703600	981.47	.00	824.92	.00	1,806.39	270.96	.00	.00	2,077.35
2018	M & O	.623540	376.87	.00	346.95	.00	723.82	116.66	.00	.00	840.48
	I & S	.046460	28.08	.00	25.86	.00	53.94	.00	.00	.00	53.94
	TOTAL	.670000	404.95	.00	372.81	.00	777.76	116.66	.00	.00	894.42
2017	M & O	.623540	24.32	.00	25.54	.00	49.86	8.04	.00	.00	57.90
	I & S	.046460	1.81	.00	1.90	.00	3.71	.00	.00	.00	3.71
	TOTAL	.670000	26.13	.00	27.44	.00	53.57	8.04	.00	.00	61.61
2016	M & O	.637690	62.65	.00	72.93	.00	135.58	20.34	.00	.00	155.92
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.637690	62.65	.00	72.93	.00	135.58	20.34	.00	.00	155.92
2015	M & O	.632700	37.98	.00	48.99	.00	86.97	13.05	.00	.00	100.02
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.632700	37.98	.00	48.99	.00	86.97	13.05	.00	.00	100.02
2014	M & O	.631662	258.38	.00	361.92	.00	620.30	93.05	.00	.00	713.35
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.631662	258.38	.00	361.92	.00	620.30	93.05	.00	.00	713.35

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2013	M & O	.631662	112.70	.00	169.55	.00	282.25	42.34	.00	.00	324.59
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.631662	112.70	.00	169.55	.00	282.25	42.34	.00	.00	324.59
2012	M & O	.631662	162.94	.00	269.31	.00	432.25	64.84	.00	.00	497.09
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.631662	162.94	.00	269.31	.00	432.25	64.84	.00	.00	497.09
2011	M & O	.639834	69.60	.00	125.20	.00	194.80	29.23	.00	.00	224.03
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.639834	69.60	.00	125.20	.00	194.80	29.23	.00	.00	224.03
2010	M & O	.640000	76.86	.00	147.58	.00	224.44	33.66	.00	.00	258.10
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.640000	76.86	.00	147.58	.00	224.44	33.66	.00	.00	258.10
2009	M & O	.640000	38.40	.00	77.95	.00	116.35	17.45	.00	.00	133.80
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.640000	38.40	.00	77.95	.00	116.35	17.45	.00	.00	133.80
2008	M & O	.640000	343.47	.00	735.83	.00	1,079.30	161.89	.00	.00	1,241.19
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.640000	343.47	.00	735.83	.00	1,079.30	161.89	.00	.00	1,241.19
2007	M & O	.640000	207.57	.00	469.33	.00	676.90	101.53	.00	.00	778.43
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.640000	207.57	.00	469.33	.00	676.90	101.53	.00	.00	778.43
2006	M & O	.557632	78.67	.00	186.61	.00	265.28	45.68	.00	.00	310.96
	I & S	.082368	11.62	.00	27.57	.00	39.19	.00	.00	.00	39.19
	TOTAL	.640000	90.29	.00	214.18	.00	304.47	45.68	.00	.00	350.15
2005	M & O	.615699	169.64	.00	430.14	.00	599.78	93.52	.00	.00	693.30
	I & S	.024301	6.69	.00	16.98	.00	23.67	.00	.00	.00	23.67
	TOTAL	.640000	176.33	.00	447.12	.00	623.45	93.52	.00	.00	716.97
2004	M & O	.615699	81.03	.00	209.06	.00	290.09	45.23	.00	.00	335.32
	I & S	.024301	3.20	.00	8.25	.00	11.45	.00	.00	.00	11.45
	TOTAL	.640000	84.23	.00	217.31	.00	301.54	45.23	.00	.00	346.77
2003	M & O	.600000	132.41	.00	360.69	.00	493.10	73.97	.00	.00	567.07
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.600000	132.41	.00	360.69	.00	493.10	73.97	.00	.00	567.07
2002	M & O	.600000	80.90	.00	228.95	.00	309.85	46.48	.00	.00	356.33
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.600000	80.90	.00	228.95	.00	309.85	46.48	.00	.00	356.33

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TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 07/01/2025 THRU 06/30/2026
JURISDICTION: 0103 CITY OF ORE CITY

PAGE: 8
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
ALL	M & O		368,548.25	.00	16,621.48	.00	385,169.73	7,230.48	.00	.00	392,400.21
ALL	I & S		25,715.02	.00	1,007.07	.00	26,722.09	.00	.00	.00	26,722.09
ALL	TOTAL		394,263.27	.00	17,628.55	.00	411,891.82	7,230.48	.00	.00	419,122.30
DLQ	M & O		30,402.93	.00	12,792.01	.00	43,194.94	6,218.61	.00	.00	49,413.55
DLQ	I & S		2,194.84	.00	740.71	.00	2,935.55	.00	.00	.00	2,935.55
DLQ	TOTAL		32,597.77	.00	13,532.72	.00	46,130.49	6,218.61	.00	.00	52,349.10
CURR	M & O		338,145.32	.00	3,829.47	.00	341,974.79	1,011.87	.00	.00	342,986.66
CURR	I & S		23,520.18	.00	266.36	.00	23,786.54	.00	.00	.00	23,786.54
CURR	TOTAL		361,665.50	.00	4,095.83	.00	365,761.33	1,011.87	.00	.00	366,773.20