

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.070000	1,711,190.07	.00	12,961.98	.00	1,724,152.05	1,951.58	.00	1,726,103.63
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.070000	1,711,190.07	.00	12,961.98	.00	1,724,152.05	1,951.58	.00	1,726,103.63
2024	M & O	.070000	46,368.70	.00	9,200.51	.00	55,569.21	7,508.73	.00	63,077.94
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.070000	46,368.70	.00	9,200.51	.00	55,569.21	7,508.73	.00	63,077.94
2023	M & O	.070000	9,960.39	.00	3,441.75	.00	13,402.14	1,926.39	.00	15,328.53
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.070000	9,960.39	.00	3,441.75	.00	13,402.14	1,926.39	.00	15,328.53
2022	M & O	.064600	6,090.27	.00	2,900.39	.00	8,990.66	1,336.15	.00	10,326.81
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.064600	6,090.27	.00	2,900.39	.00	8,990.66	1,336.15	.00	10,326.81
2021	M & O	.070000	2,978.36	.00	1,742.24	.00	4,720.60	694.43	.00	5,415.03
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.070000	2,978.36	.00	1,742.24	.00	4,720.60	694.43	.00	5,415.03
2020	M & O	.070000	1,971.38	.00	1,306.77	.00	3,278.15	454.45	.00	3,732.60
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.070000	1,971.38	.00	1,306.77	.00	3,278.15	454.45	.00	3,732.60
2019	M & O	.070000	1,591.45	.00	1,285.29	.00	2,876.74	426.28	.00	3,303.02
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.070000	1,591.45	.00	1,285.29	.00	2,876.74	426.28	.00	3,303.02
2018	M & O	.070000	984.27	.00	888.57	.00	1,872.84	273.10	.00	2,145.94
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.070000	984.27	.00	888.57	.00	1,872.84	273.10	.00	2,145.94
2017	M & O	.070000	701.60	.00	724.64	.00	1,426.24	209.37	.00	1,635.61
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.070000	701.60	.00	724.64	.00	1,426.24	209.37	.00	1,635.61
2016	M & O	.070000	717.11	.00	810.97	.00	1,528.08	223.13	.00	1,751.21
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.070000	717.11	.00	810.97	.00	1,528.08	223.13	.00	1,751.21
2015	M & O	.030000	279.77	.00	339.96	.00	619.73	87.23	.00	706.96
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.030000	279.77	.00	339.96	.00	619.73	87.23	.00	706.96
2014	M & O	.030000	202.88	.00	277.60	.00	480.48	69.48	.00	549.96
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.030000	202.88	.00	277.60	.00	480.48	69.48	.00	549.96

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2013	M & O	.030000	179.55	.00	261.72	.00	441.27	64.47	.00	.00	505.74
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.030000	179.55	.00	261.72	.00	441.27	64.47	.00	.00	505.74
2012	M & O	.030000	144.27	.00	238.18	.00	382.45	57.36	.00	.00	439.81
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.030000	144.27	.00	238.18	.00	382.45	57.36	.00	.00	439.81
2011	M & O	.030000	163.65	.00	285.13	.00	448.78	57.55	.00	.00	506.33
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.030000	163.65	.00	285.13	.00	448.78	57.55	.00	.00	506.33
2010	M & O	.030000	168.40	.00	314.48	.00	482.88	72.18	.00	.00	555.06
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.030000	168.40	.00	314.48	.00	482.88	72.18	.00	.00	555.06
2009	M & O	.030000	123.27	.00	246.96	.00	370.23	55.53	.00	.00	425.76
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.030000	123.27	.00	246.96	.00	370.23	55.53	.00	.00	425.76
2008	M & O	.030000	92.28	.00	195.13	.00	287.41	43.08	.00	.00	330.49
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.030000	92.28	.00	195.13	.00	287.41	43.08	.00	.00	330.49
2007	M & O	.030000	74.38	.00	164.65	.00	239.03	35.60	.00	.00	274.63
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.030000	74.38	.00	164.65	.00	239.03	35.60	.00	.00	274.63
2006	M & O	.029240	52.84	.00	117.91	.00	170.75	25.10	.00	.00	195.85
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.029240	52.84	.00	117.91	.00	170.75	25.10	.00	.00	195.85
2005	M & O	.029600	39.16	.00	97.86	.00	137.02	20.57	.00	.00	157.59
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.029600	39.16	.00	97.86	.00	137.02	20.57	.00	.00	157.59
2004	M & O	.028800	30.24	.00	79.06	.00	109.30	16.40	.00	.00	125.70
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.028800	30.24	.00	79.06	.00	109.30	16.40	.00	.00	125.70
2003	M & O	.030000	16.01	.00	43.71	.00	59.72	8.96	.00	.00	68.68
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.030000	16.01	.00	43.71	.00	59.72	8.96	.00	.00	68.68
2002	M & O	.030000	20.38	.00	57.16	.00	77.54	11.41	.00	.00	88.95
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.030000	20.38	.00	57.16	.00	77.54	11.41	.00	.00	88.95

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION

FROM: 07/01/2025 THRU 06/30/2026
JURISDICTION: 0201 EMERGENCY SERVICE DISTRICT #

INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2001	M & O	.025300	2.42	.00	7.13	.00	9.55	1.44	.00	.00	10.99
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.025300	2.42	.00	7.13	.00	9.55	1.44	.00	.00	10.99
2000	M & O	.030000	.06	.00	.18	.00	.24	.04	.00	.00	.28
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.030000	.06	.00	.18	.00	.24	.04	.00	.00	.28
1999	M & O	.030000	.81	.00	2.49	.00	3.30	.50	.00	.00	3.80
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.030000	.81	.00	2.49	.00	3.30	.50	.00	.00	3.80
1998	M & O	.030000	2.20	.00	5.67	.00	7.87	.88	.00	.00	8.75
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.030000	2.20	.00	5.67	.00	7.87	.88	.00	.00	8.75
1997	M & O	.029000	.43	.00	1.08	.00	1.51	.16	.00	.00	1.67
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.029000	.43	.00	1.08	.00	1.51	.16	.00	.00	1.67
ALL	M & O		1,784,146.60	.00	37,999.17	.00	1,822,145.77	15,631.55	.00	.00	1,837,777.32
	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		1,784,146.60	.00	37,999.17	.00	1,822,145.77	15,631.55	.00	.00	1,837,777.32
DLQ	M & O		72,956.53	.00	25,037.19	.00	97,993.72	13,679.97	.00	.00	111,673.69
	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		72,956.53	.00	25,037.19	.00	97,993.72	13,679.97	.00	.00	111,673.69
CURR	M & O		1,711,190.07	.00	12,961.98	.00	1,724,152.05	1,951.58	.00	.00	1,726,103.63
	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		1,711,190.07	.00	12,961.98	.00	1,724,152.05	1,951.58	.00	.00	1,726,103.63