

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 07/01/2025 THRU 06/30/2026
JURISDICTION: 0202 EMERGENCY SERVICE DISTRICT #

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.100000	713,234.36	.00	6,209.28	.00	719,443.64	1,671.48	.00	721,115.12
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.100000	713,234.36	.00	6,209.28	.00	719,443.64	1,671.48	.00	721,115.12
2024	M & O	.100000	17,452.38	.00	3,444.43	.00	20,896.81	2,802.67	.00	23,699.48
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.100000	17,452.38	.00	3,444.43	.00	20,896.81	2,802.67	.00	23,699.48
2023	M & O	.100000	4,343.67	.00	1,472.41	.00	5,816.08	854.63	.00	6,670.71
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.100000	4,343.67	.00	1,472.41	.00	5,816.08	854.63	.00	6,670.71
2022	M & O	.100000	1,788.38	.00	824.83	.00	2,613.21	382.24	.00	2,995.45
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.100000	1,788.38	.00	824.83	.00	2,613.21	382.24	.00	2,995.45
2021	M & O	.100000	1,042.02	.00	607.49	.00	1,649.51	244.53	.00	1,894.04
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.100000	1,042.02	.00	607.49	.00	1,649.51	244.53	.00	1,894.04
ALL	M & O		737,860.81	.00	12,558.44	.00	750,419.25	5,955.55	.00	756,374.80
	I & S		.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		737,860.81	.00	12,558.44	.00	750,419.25	5,955.55	.00	756,374.80
DLQ	M & O		24,626.45	.00	6,349.16	.00	30,975.61	4,284.07	.00	35,259.68
	I & S		.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		24,626.45	.00	6,349.16	.00	30,975.61	4,284.07	.00	35,259.68
CURR	M & O		713,234.36	.00	6,209.28	.00	719,443.64	1,671.48	.00	721,115.12
	I & S		.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		713,234.36	.00	6,209.28	.00	719,443.64	1,671.48	.00	721,115.12