

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.764500	1,341,728.27	.00	20,949.94	.00	1,362,678.21	11,943.74	.00	.00	1,374,621.95
	I & S	.356739	626,091.32	.00	9,775.91	.00	635,867.23	.00	.00	.00	635,867.23
	TOTAL	1.121239	1,967,819.59	.00	30,725.85	.00	1,998,545.44	11,943.74	.00	.00	2,010,489.18
2024	M & O	.764500	30,736.47	.00	9,167.62	.00	39,904.09	11,391.60	.00	.00	51,295.69
	I & S	.386300	15,531.11	.00	4,632.34	.00	20,163.45	.00	.00	.00	20,163.45
	TOTAL	1.150800	46,267.58	.00	13,799.96	.00	60,067.54	11,391.60	.00	.00	71,459.14
2023	M & O	.808700	8,554.30	.00	3,635.37	.00	12,189.67	2,852.71	.00	.00	15,042.38
	I & S	.282100	2,983.95	.00	1,268.12	.00	4,252.07	.00	.00	.00	4,252.07
	TOTAL	1.090800	11,538.25	.00	4,903.49	.00	16,441.74	2,852.71	.00	.00	19,294.45
2022	M & O	1.001500	8,638.27	.00	3,936.72	.00	12,574.99	2,278.75	.00	.00	14,853.74
	I & S	.246700	2,127.88	.00	969.71	.00	3,097.59	.00	.00	.00	3,097.59
	TOTAL	1.248200	10,766.15	.00	4,906.43	.00	15,672.58	2,278.75	.00	.00	17,951.33
2021	M & O	1.047800	7,298.02	.00	4,137.45	.00	11,435.47	1,997.50	.00	.00	13,432.97
	I & S	.200600	1,397.20	.00	792.13	.00	2,189.33	.00	.00	.00	2,189.33
	TOTAL	1.248400	8,695.22	.00	4,929.58	.00	13,624.80	1,997.50	.00	.00	15,622.30
2020	M & O	1.054700	5,137.78	.00	3,568.13	.00	8,705.91	1,508.68	.00	.00	10,214.59
	I & S	.175000	852.48	.00	592.03	.00	1,444.51	.00	.00	.00	1,444.51
	TOTAL	1.229700	5,990.26	.00	4,160.16	.00	10,150.42	1,508.68	.00	.00	11,659.10
2019	M & O	1.068300	2,683.35	.00	2,201.95	.00	4,885.30	837.51	.00	.00	5,722.81
	I & S	.175000	439.57	.00	360.72	.00	800.29	.00	.00	.00	800.29
	TOTAL	1.243300	3,122.92	.00	2,562.67	.00	5,685.59	837.51	.00	.00	6,523.10
2018	M & O	1.170000	1,870.60	.00	1,697.38	.00	3,567.98	590.25	.00	.00	4,158.23
	I & S	.165000	263.82	.00	239.38	.00	503.20	.00	.00	.00	503.20
	TOTAL	1.335000	2,134.42	.00	1,936.76	.00	4,071.18	590.25	.00	.00	4,661.43
2017	M & O	1.170000	872.39	.00	896.70	.00	1,769.09	283.91	.00	.00	2,053.00
	I & S	.165000	123.04	.00	126.46	.00	249.50	.00	.00	.00	249.50
	TOTAL	1.335000	995.43	.00	1,023.16	.00	2,018.59	283.91	.00	.00	2,302.50
2016	M & O	1.170000	877.13	.00	1,022.36	.00	1,899.49	319.86	.00	.00	2,219.35
	I & S	.165000	123.72	.00	144.18	.00	267.90	.00	.00	.00	267.90
	TOTAL	1.335000	1,000.85	.00	1,166.54	.00	2,167.39	319.86	.00	.00	2,487.25
2015	M & O	1.170000	622.12	.00	817.89	.00	1,440.01	244.69	.00	.00	1,684.70
	I & S	.165000	87.75	.00	115.32	.00	203.07	.00	.00	.00	203.07
	TOTAL	1.335000	709.87	.00	933.21	.00	1,643.08	244.69	.00	.00	1,887.77
2014	M & O	1.170000	678.60	.00	961.36	.00	1,639.96	280.69	.00	.00	1,920.65
	I & S	.165000	95.69	.00	135.59	.00	231.28	.00	.00	.00	231.28
	TOTAL	1.335000	774.29	.00	1,096.95	.00	1,871.24	280.69	.00	.00	2,151.93

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2013	M & O	1.170000	995.57	.00	1,316.98	.00	2,312.55	368.03	.00	.00	2,680.58
	I & S	.165000	140.38	.00	185.75	.00	326.13	.00	.00	.00	326.13
	TOTAL	1.335000	1,135.95	.00	1,502.73	.00	2,638.68	368.03	.00	.00	3,006.71
2012	M & O	1.170000	399.67	.00	666.43	.00	1,066.10	182.47	.00	.00	1,248.57
	I & S	.165000	56.37	.00	94.00	.00	150.37	.00	.00	.00	150.37
	TOTAL	1.335000	456.04	.00	760.43	.00	1,216.47	182.47	.00	.00	1,398.94
2011	M & O	1.040000	296.57	.00	535.01	.00	831.58	160.13	.00	.00	991.71
	I & S	.295000	84.13	.00	151.74	.00	235.87	.00	.00	.00	235.87
	TOTAL	1.335000	380.70	.00	686.75	.00	1,067.45	160.13	.00	.00	1,227.58
2010	M & O	1.039989	213.01	.00	406.59	.00	619.60	114.82	.00	.00	734.42
	I & S	.245011	50.19	.00	95.79	.00	145.98	.00	.00	.00	145.98
	TOTAL	1.285000	263.20	.00	502.38	.00	765.58	114.82	.00	.00	880.40
2009	M & O	1.039989	113.26	.00	228.40	.00	341.66	63.33	.00	.00	404.99
	I & S	.245011	26.68	.00	53.82	.00	80.50	.00	.00	.00	80.50
	TOTAL	1.285000	139.94	.00	282.22	.00	422.16	63.33	.00	.00	485.49
2008	M & O	1.040000	383.65	.00	818.28	.00	1,201.93	216.82	.00	.00	1,418.75
	I & S	.210700	77.73	.00	165.78	.00	243.51	.00	.00	.00	243.51
	TOTAL	1.250700	461.38	.00	984.06	.00	1,445.44	216.82	.00	.00	1,662.26
2007	M & O	1.040001	23.50	.00	53.09	.00	76.59	12.37	.00	.00	88.96
	I & S	.079899	1.81	.00	4.07	.00	5.88	.00	.00	.00	5.88
	TOTAL	1.119900	25.31	.00	57.16	.00	82.47	12.37	.00	.00	94.84
2006	M & O	1.369988	28.90	.00	68.73	.00	97.63	15.49	.00	.00	113.12
	I & S	.079612	1.68	.00	3.99	.00	5.67	.00	.00	.00	5.67
	TOTAL	1.449600	30.58	.00	72.72	.00	103.30	15.49	.00	.00	118.79
2005	M & O	1.499990	168.67	.00	432.78	.00	601.45	95.09	.00	.00	696.54
	I & S	.081010	9.11	.00	23.37	.00	32.48	.00	.00	.00	32.48
	TOTAL	1.581000	177.78	.00	456.15	.00	633.93	95.09	.00	.00	729.02
2004	M & O	1.499989	41.07	.00	107.19	.00	148.26	23.42	.00	.00	171.68
	I & S	.080111	2.19	.00	5.72	.00	7.91	.00	.00	.00	7.91
	TOTAL	1.580100	43.26	.00	112.91	.00	156.17	23.42	.00	.00	179.59
2003	M & O	1.499997	20.49	.00	55.73	.00	76.22	12.08	.00	.00	88.30
	I & S	.085004	1.16	.00	3.16	.00	4.32	.00	.00	.00	4.32
	TOTAL	1.585001	21.65	.00	58.89	.00	80.54	12.08	.00	.00	92.62
2002	M & O	1.446992	19.77	.00	56.14	.00	75.91	11.93	.00	.00	87.84
	I & S	.069008	.94	.00	2.68	.00	3.62	.00	.00	.00	3.62
	TOTAL	1.516000	20.71	.00	58.82	.00	79.53	11.93	.00	.00	91.46

07/06/2026 14:46:43 5190291
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 07/01/2025 THRU 06/30/2026
JURISDICTION: 0903 ORE CITY ISD

PAGE: 29
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		1,412,401.43	.00	57,738.22	.00	1,470,139.65	35,805.87	.00	.00	1,505,945.52
ALL	I & S		650,569.90	.00	19,941.76	.00	670,511.66	.00	.00	.00	670,511.66
ALL	TOTAL		2,062,971.33	.00	77,679.98	.00	2,140,651.31	35,805.87	.00	.00	2,176,457.18
DLQ	M & O		70,673.16	.00	36,788.28	.00	107,461.44	23,862.13	.00	.00	131,323.57
DLQ	I & S		24,478.58	.00	10,165.85	.00	34,644.43	.00	.00	.00	34,644.43
DLQ	TOTAL		95,151.74	.00	46,954.13	.00	142,105.87	23,862.13	.00	.00	165,968.00
CURR	M & O		1,341,728.27	.00	20,949.94	.00	1,362,678.21	11,943.74	.00	.00	1,374,621.95
CURR	I & S		626,091.32	.00	9,775.91	.00	635,867.23	.00	.00	.00	635,867.23
CURR	TOTAL		1,967,819.59	.00	30,725.85	.00	1,998,545.44	11,943.74	.00	.00	2,010,489.18