

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.666900	1,663,625.06	.00	10,393.30	.00	1,674,018.36	2,247.82	.00	.00	1,676,266.18
	I & S	.151300	377,427.73	.00	2,357.93	.00	379,785.66	.00	.00	.00	379,785.66
	TOTAL	.818200	2,041,052.79	.00	12,751.23	.00	2,053,804.02	2,247.82	.00	.00	2,056,051.84
2024	M & O	.666900	71,182.97	.00	16,797.34	.00	87,980.31	22,980.48	.00	.00	110,960.79
	I & S	.151300	16,149.30	.00	3,810.80	.00	19,960.10	.00	.00	.00	19,960.10
	TOTAL	.818200	87,332.27	.00	20,608.14	.00	107,940.41	22,980.48	.00	.00	130,920.89
2023	M & O	.669200	17,261.67	.00	6,704.03	.00	23,965.70	4,762.36	.00	.00	28,728.06
	I & S	.175900	4,537.20	.00	1,762.08	.00	6,299.28	.00	.00	.00	6,299.28
	TOTAL	.845100	21,798.87	.00	8,466.11	.00	30,264.98	4,762.36	.00	.00	35,027.34
2022	M & O	.854600	11,788.64	.00	5,837.53	.00	17,626.17	3,264.41	.00	.00	20,890.58
	I & S	.177500	2,448.47	.00	1,212.43	.00	3,660.90	.00	.00	.00	3,660.90
	TOTAL	1.032100	14,237.11	.00	7,049.96	.00	21,287.07	3,264.41	.00	.00	24,551.48
2021	M & O	.963400	6,715.60	.00	4,212.18	.00	10,927.78	1,975.05	.00	.00	12,902.83
	I & S	.172700	1,203.86	.00	755.10	.00	1,958.96	.00	.00	.00	1,958.96
	TOTAL	1.136100	7,919.46	.00	4,967.28	.00	12,886.74	1,975.05	.00	.00	14,861.79
2020	M & O	.966400	3,736.02	.00	2,604.38	.00	6,340.40	1,089.61	.00	.00	7,430.01
	I & S	.214400	828.85	.00	577.78	.00	1,406.63	.00	.00	.00	1,406.63
	TOTAL	1.180800	4,564.87	.00	3,182.16	.00	7,747.03	1,089.61	.00	.00	8,836.64
2019	M & O	.970000	3,717.80	.00	3,041.75	.00	6,759.55	1,197.18	.00	.00	7,956.73
	I & S	.231100	885.78	.00	724.70	.00	1,610.48	.00	.00	.00	1,610.48
	TOTAL	1.201100	4,603.58	.00	3,766.45	.00	8,370.03	1,197.18	.00	.00	9,567.21
2018	M & O	1.040000	2,645.67	.00	2,507.21	.00	5,152.88	904.79	.00	.00	6,057.67
	I & S	.197600	502.68	.00	476.38	.00	979.06	.00	.00	.00	979.06
	TOTAL	1.237600	3,148.35	.00	2,983.59	.00	6,131.94	904.79	.00	.00	7,036.73
2017	M & O	1.040000	1,919.28	.00	2,001.11	.00	3,920.39	702.14	.00	.00	4,622.53
	I & S	.209400	386.44	.00	402.93	.00	789.37	.00	.00	.00	789.37
	TOTAL	1.249400	2,305.72	.00	2,404.04	.00	4,709.76	702.14	.00	.00	5,411.90
2016	M & O	1.040000	843.09	.00	1,000.59	.00	1,843.68	343.53	.00	.00	2,187.21
	I & S	.252900	205.02	.00	243.31	.00	448.33	.00	.00	.00	448.33
	TOTAL	1.292900	1,048.11	.00	1,243.90	.00	2,292.01	343.53	.00	.00	2,635.54
2015	M & O	1.040000	532.22	.00	701.20	.00	1,233.42	232.60	.00	.00	1,466.02
	I & S	.269200	137.77	.00	181.50	.00	319.27	.00	.00	.00	319.27
	TOTAL	1.309200	669.99	.00	882.70	.00	1,552.69	232.60	.00	.00	1,785.29
2014	M & O	1.040000	621.80	.00	901.59	.00	1,523.39	283.33	.00	.00	1,806.72
	I & S	.250800	149.95	.00	217.41	.00	367.36	.00	.00	.00	367.36
	TOTAL	1.290800	771.75	.00	1,119.00	.00	1,890.75	283.33	.00	.00	2,174.08

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2013	M & O	1.040000	709.62	.00	1,097.66	.00	1,807.28	331.10	.00	.00	2,138.38
	I & S	.239900	163.70	.00	253.21	.00	416.91	.00	.00	.00	416.91
	TOTAL	1.279900	873.32	.00	1,350.87	.00	2,224.19	331.10	.00	.00	2,555.29
2012	M & O	1.040000	796.94	.00	1,334.32	.00	2,131.26	393.39	.00	.00	2,524.65
	I & S	.239900	183.84	.00	307.80	.00	491.64	.00	.00	.00	491.64
	TOTAL	1.279900	980.78	.00	1,642.12	.00	2,622.90	393.39	.00	.00	3,016.29
2011	M & O	1.040000	917.80	.00	1,627.21	.00	2,545.01	473.22	.00	.00	3,018.23
	I & S	.249200	219.92	.00	389.91	.00	609.83	.00	.00	.00	609.83
	TOTAL	1.289200	1,137.72	.00	2,017.12	.00	3,154.84	473.22	.00	.00	3,628.06
2010	M & O	1.040003	1,178.97	.00	2,194.26	.00	3,373.23	640.31	.00	.00	4,013.54
	I & S	.279697	317.08	.00	590.12	.00	907.20	.00	.00	.00	907.20
	TOTAL	1.319700	1,496.05	.00	2,784.38	.00	4,280.43	640.31	.00	.00	4,920.74
2009	M & O	1.040000	674.07	.00	1,318.01	.00	1,992.08	372.35	.00	.00	2,364.43
	I & S	.256000	165.92	.00	324.43	.00	490.35	.00	.00	.00	490.35
	TOTAL	1.296000	839.99	.00	1,642.44	.00	2,482.43	372.35	.00	.00	2,854.78
2008	M & O	1.040001	424.66	.00	855.88	.00	1,280.54	203.86	.00	.00	1,484.40
	I & S	.063840	26.07	.00	52.54	.00	78.61	.00	.00	.00	78.61
	TOTAL	1.103841	450.73	.00	908.42	.00	1,359.15	203.86	.00	.00	1,563.01
2007	M & O	1.040001	113.05	.00	255.92	.00	368.97	58.54	.00	.00	427.51
	I & S	.060000	6.52	.00	14.76	.00	21.28	.00	.00	.00	21.28
	TOTAL	1.100001	119.57	.00	270.68	.00	390.25	58.54	.00	.00	448.79
2006	M & O	1.369906	198.12	.00	465.47	.00	663.59	104.66	.00	.00	768.25
	I & S	.070571	10.21	.00	23.98	.00	34.19	.00	.00	.00	34.19
	TOTAL	1.440477	208.33	.00	489.45	.00	697.78	104.66	.00	.00	802.44
2005	M & O	1.499994	347.05	.00	846.71	.00	1,193.76	187.42	.00	.00	1,381.18
	I & S	.070006	16.19	.00	39.52	.00	55.71	.00	.00	.00	55.71
	TOTAL	1.570000	363.24	.00	886.23	.00	1,249.47	187.42	.00	.00	1,436.89
2004	M & O	1.499993	142.29	.00	344.47	.00	486.76	80.56	.00	.00	567.32
	I & S	.155007	14.71	.00	35.60	.00	50.31	.00	.00	.00	50.31
	TOTAL	1.655000	157.00	.00	380.07	.00	537.07	80.56	.00	.00	617.63
2003	M & O	1.499993	59.49	.00	162.41	.00	221.90	36.84	.00	.00	258.74
	I & S	.160007	6.35	.00	17.33	.00	23.68	.00	.00	.00	23.68
	TOTAL	1.660000	65.84	.00	179.74	.00	245.58	36.84	.00	.00	282.42
2002	M & O	1.500000	59.49	.00	169.55	.00	229.04	34.36	.00	.00	263.40
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	59.49	.00	169.55	.00	229.04	34.36	.00	.00	263.40

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: 0901 BIG SANDY ISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2001	M & O	1.470000	36.34	.00	107.93	.00	144.27	21.64	.00	165.91
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.470000	36.34	.00	107.93	.00	144.27	21.64	.00	165.91
ALL	M & O		1,790,247.71	.00	67,482.01	.00	1,857,729.72	42,921.55	.00	1,900,651.27
ALL	I & S		405,993.56	.00	14,771.55	.00	420,765.11	.00	.00	420,765.11
ALL	TOTAL		2,196,241.27	.00	82,253.56	.00	2,278,494.83	42,921.55	.00	2,321,416.38
DLQ	M & O		126,622.65	.00	57,088.71	.00	183,711.36	40,673.73	.00	224,385.09
DLQ	I & S		28,565.83	.00	12,413.62	.00	40,979.45	.00	.00	40,979.45
DLQ	TOTAL		155,188.48	.00	69,502.33	.00	224,690.81	40,673.73	.00	265,364.54
CURR	M & O		1,663,625.06	.00	10,393.30	.00	1,674,018.36	2,247.82	.00	1,676,266.18
CURR	I & S		377,427.73	.00	2,357.93	.00	379,785.66	.00	.00	379,785.66
CURR	TOTAL		2,041,052.79	.00	12,751.23	.00	2,053,804.02	2,247.82	.00	2,056,051.84