

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: 0101 CITY OF BIG SANDY

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.460000	387,934.97	.00	2,535.39	.00	390,470.36	330.08	.00	390,800.44
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.460000	387,934.97	.00	2,535.39	.00	390,470.36	330.08	.00	390,800.44
2024	M & O	.438000	15,328.38	.00	3,184.13	.00	18,512.51	2,499.02	.00	21,011.53
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.438000	15,328.38	.00	3,184.13	.00	18,512.51	2,499.02	.00	21,011.53
2023	M & O	.438162	3,481.92	.00	1,209.95	.00	4,691.87	703.78	.00	5,395.65
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.438162	3,481.92	.00	1,209.95	.00	4,691.87	703.78	.00	5,395.65
2022	M & O	.546000	824.34	.00	409.99	.00	1,234.33	185.03	.00	1,419.36
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.546000	824.34	.00	409.99	.00	1,234.33	185.03	.00	1,419.36
2021	M & O	.560000	519.58	.00	237.48	.00	757.06	72.89	.00	829.95
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.560000	519.58	.00	237.48	.00	757.06	72.89	.00	829.95
2020	M & O	.530000	728.98	.00	370.93	.00	1,099.91	97.56	.00	1,197.47
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.530000	728.98	.00	370.93	.00	1,099.91	97.56	.00	1,197.47
2019	M & O	.530000	443.07	.00	237.48	.00	680.55	50.03	.00	730.58
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.530000	443.07	.00	237.48	.00	680.55	50.03	.00	730.58
2018	M & O	.500000	222.20	.00	183.05	.00	405.25	48.51	.00	453.76
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.500000	222.20	.00	183.05	.00	405.25	48.51	.00	453.76
2017	M & O	.500000	60.59	.00	49.18	.00	109.77	14.85	.00	124.62
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.500000	60.59	.00	49.18	.00	109.77	14.85	.00	124.62
2013	M & O	.456000	5.79	.00	7.80	.00	13.59	2.10	.00	15.69
	I & S	.044000	.56	.00	.75	.00	1.31	.00	.00	1.31
	TOTAL	.500000	6.35	.00	8.55	.00	14.90	2.10	.00	17.00
ALL	M & O		409,549.82	.00	8,425.38	.00	417,975.20	4,003.85	.00	421,979.05
ALL	I & S		.56	.00	.75	.00	1.31	.00	.00	1.31
ALL	TOTAL		409,550.38	.00	8,426.13	.00	417,976.51	4,003.85	.00	421,980.36

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DLQ	M & O		21,614.85	.00	5,889.99	.00	27,504.84	3,673.77	.00	31,178.61
DLQ	I & S		.56	.00	.75	.00	1.31	.00	.00	1.31
DLQ	TOTAL		21,615.41	.00	5,890.74	.00	27,506.15	3,673.77	.00	31,179.92
CURR	M & O		387,934.97	.00	2,535.39	.00	390,470.36	330.08	.00	390,800.44
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		387,934.97	.00	2,535.39	.00	390,470.36	330.08	.00	390,800.44