

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.146144	484,786.34	.00	3,939.62	.00	488,725.96	1,163.43	.00	.00	489,889.39
	I & S	.030972	102,739.75	.00	834.86	.00	103,574.61	.00	.00	.00	103,574.61
	TOTAL	.177116	587,526.09	.00	4,774.48	.00	592,300.57	1,163.43	.00	.00	593,464.00
2024	M & O	.146278	15,348.69	.00	2,840.72	.00	18,189.41	2,860.17	.00	.00	21,049.58
	I & S	.033722	3,538.38	.00	654.77	.00	4,193.15	.00	.00	.00	4,193.15
	TOTAL	.180000	18,887.07	.00	3,495.49	.00	22,382.56	2,860.17	.00	.00	25,242.73
2023	M & O	.140030	3,409.49	.00	1,292.91	.00	4,702.40	921.86	.00	.00	5,624.26
	I & S	.034970	851.48	.00	322.89	.00	1,174.37	.00	.00	.00	1,174.37
	TOTAL	.175000	4,260.97	.00	1,615.80	.00	5,876.77	921.86	.00	.00	6,798.63
2022	M & O	.151270	1,842.12	.00	810.16	.00	2,652.28	425.90	.00	.00	3,078.18
	I & S	.023730	289.02	.00	127.09	.00	416.11	.00	.00	.00	416.11
	TOTAL	.175000	2,131.14	.00	937.25	.00	3,068.39	425.90	.00	.00	3,494.29
2021	M & O	.175000	1,427.49	.00	726.34	.00	2,153.83	298.86	.00	.00	2,452.69
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.175000	1,427.49	.00	726.34	.00	2,153.83	298.86	.00	.00	2,452.69
2020	M & O	.175000	685.07	.00	447.21	.00	1,132.28	150.89	.00	.00	1,283.17
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.175000	685.07	.00	447.21	.00	1,132.28	150.89	.00	.00	1,283.17
2019	M & O	.175000	488.48	.00	364.46	.00	852.94	123.34	.00	.00	976.28
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.175000	488.48	.00	364.46	.00	852.94	123.34	.00	.00	976.28
2018	M & O	.175000	391.08	.00	350.80	.00	741.88	109.71	.00	.00	851.59
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.175000	391.08	.00	350.80	.00	741.88	109.71	.00	.00	851.59
2017	M & O	.175000	322.88	.00	323.39	.00	646.27	94.85	.00	.00	741.12
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.175000	322.88	.00	323.39	.00	646.27	94.85	.00	.00	741.12
2016	M & O	.175000	608.65	.00	517.76	.00	1,126.41	102.79	.00	.00	1,229.20
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.175000	608.65	.00	517.76	.00	1,126.41	102.79	.00	.00	1,229.20
2015	M & O	.175000	677.83	.00	682.03	.00	1,359.86	180.48	.00	.00	1,540.34
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.175000	677.83	.00	682.03	.00	1,359.86	180.48	.00	.00	1,540.34
2014	M & O	.154000	457.44	.00	475.27	.00	932.71	119.52	.00	.00	1,052.23
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.154000	457.44	.00	475.27	.00	932.71	119.52	.00	.00	1,052.23

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2013	M & O	.154000	537.30	.00	657.17	.00	1,194.47	158.77	.00	.00	1,353.24
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.154000	537.30	.00	657.17	.00	1,194.47	158.77	.00	.00	1,353.24
2012	M & O	.154000	515.45	.00	694.63	.00	1,210.08	162.12	.00	.00	1,372.20
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.154000	515.45	.00	694.63	.00	1,210.08	162.12	.00	.00	1,372.20
2011	M & O	.154000	562.14	.00	817.25	.00	1,379.39	145.80	.00	.00	1,525.19
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.154000	562.14	.00	817.25	.00	1,379.39	145.80	.00	.00	1,525.19
2010	M & O	.154000	516.76	.00	810.38	.00	1,327.14	178.98	.00	.00	1,506.12
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.154000	516.76	.00	810.38	.00	1,327.14	178.98	.00	.00	1,506.12
2009	M & O	.154000	309.08	.00	471.58	.00	780.66	98.84	.00	.00	879.50
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.154000	309.08	.00	471.58	.00	780.66	98.84	.00	.00	879.50
2008	M & O	.154000	277.45	.00	454.99	.00	732.44	93.25	.00	.00	825.69
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.154000	277.45	.00	454.99	.00	732.44	93.25	.00	.00	825.69
2007	M & O	.164000	294.67	.00	532.76	.00	827.43	108.05	.00	.00	935.48
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.164000	294.67	.00	532.76	.00	827.43	108.05	.00	.00	935.48
2006	M & O	.164000	260.32	.00	497.26	.00	757.58	98.89	.00	.00	856.47
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.164000	260.32	.00	497.26	.00	757.58	98.89	.00	.00	856.47
2005	M & O	.174000	252.05	.00	508.16	.00	760.21	99.33	.00	.00	859.54
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.174000	252.05	.00	508.16	.00	760.21	99.33	.00	.00	859.54
2004	M & O	.178900	251.01	.00	536.33	.00	787.34	103.45	.00	.00	890.79
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.178900	251.01	.00	536.33	.00	787.34	103.45	.00	.00	890.79
ALL	M & O		514,221.79	.00	18,751.18	.00	532,972.97	7,799.28	.00	.00	540,772.25
ALL	I & S		107,418.63	.00	1,939.61	.00	109,358.24	.00	.00	.00	109,358.24
ALL	TOTAL		621,640.42	.00	20,690.79	.00	642,331.21	7,799.28	.00	.00	650,130.49

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: 0990 KILGORE JR COLLEGE

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
DLQ	M & O		29,435.45	.00	14,811.56	.00	44,247.01	6,635.85	.00	.00	50,882.86
DLQ	I & S		4,678.88	.00	1,104.75	.00	5,783.63	.00	.00	.00	5,783.63
DLQ	TOTAL		34,114.33	.00	15,916.31	.00	50,030.64	6,635.85	.00	.00	56,666.49
CURR	M & O		484,786.34	.00	3,939.62	.00	488,725.96	1,163.43	.00	.00	489,889.39
CURR	I & S		102,739.75	.00	834.86	.00	103,574.61	.00	.00	.00	103,574.61
CURR	TOTAL		587,526.09	.00	4,774.48	.00	592,300.57	1,163.43	.00	.00	593,464.00