

11/13/2025 16:00:45 4981114
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 10/01/2025 THRU 10/04/2025
JURISDICTION: 0033 East Chambers ISD

PAGE: 11
INCLUDES AG ROLLBACK

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11/13/2025 16:10:47 4981117
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 10/12/2025 THRU 10/18/2025
 JURISDICTION: 0033 East Chambers ISD

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 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.786900	221.27	.00	.00	.00	221.27	.00	.00	.00	221.27
	I & S	.325000	91.38	.00	.00	.00	91.38	.00	.00	.00	91.38
	TOTAL	1.111900	312.65	.00	.00	.00	312.65	.00	.00	.00	312.65
2024	M & O	.786900	1,027.71	.00	215.84	.00	1,243.55	351.43	.00	.00	1,594.98
	I & S	.325000	424.45	.00	89.15	.00	513.60	.00	.00	.00	513.60
	TOTAL	1.111900	1,452.16	.00	304.99	.00	1,757.15	351.43	.00	.00	2,108.58
2023	M & O	.789200	374.87	.00	123.71	.00	498.58	140.78	.00	.00	639.36
	I & S	.325000	154.38	.00	50.94	.00	205.32	.00	.00	.00	205.32
	TOTAL	1.114200	529.25	.00	174.65	.00	703.90	140.78	.00	.00	844.68
ALL	M & O		1,623.85	.00	339.55	.00	1,963.40	492.21	.00	.00	2,455.61
ALL	I & S		670.21	.00	140.09	.00	810.30	.00	.00	.00	810.30
ALL	TOTAL		2,294.06	.00	479.64	.00	2,773.70	492.21	.00	.00	3,265.91
DLQ	M & O		1,402.58	.00	339.55	.00	1,742.13	492.21	.00	.00	2,234.34
DLQ	I & S		578.83	.00	140.09	.00	718.92	.00	.00	.00	718.92
DLQ	TOTAL		1,981.41	.00	479.64	.00	2,461.05	492.21	.00	.00	2,953.26
CURR	M & O		221.27	.00	.00	.00	221.27	.00	.00	.00	221.27
CURR	I & S		91.38	.00	.00	.00	91.38	.00	.00	.00	91.38
CURR	TOTAL		312.65	.00	.00	.00	312.65	.00	.00	.00	312.65

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TAX COLLECTION SYSTEM
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 FROM: 10/19/2025 THRU 10/25/2025
 JURISDICTION: 0033 East Chambers ISD

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 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.786900	2,574.19	.00	.00	.00	2,574.19	.00	.00	.00	2,574.19
	I & S	.325000	1,063.19	.00	.00	.00	1,063.19	.00	.00	.00	1,063.19
	TOTAL	1.111900	3,637.38	.00	.00	.00	3,637.38	.00	.00	.00	3,637.38
2024	M & O	.786900	1,895.78	.00	398.09	.00	2,293.87	648.26	.00	.00	2,942.13
	I & S	.325000	782.98	.00	164.43	.00	947.41	.00	.00	.00	947.41
	TOTAL	1.111900	2,678.76	.00	562.52	.00	3,241.28	648.26	.00	.00	3,889.54
2023	M & O	.789200	635.38	.00	209.67	.00	845.05	238.61	.00	.00	1,083.66
	I & S	.325000	261.66	.00	86.35	.00	348.01	.00	.00	.00	348.01
	TOTAL	1.114200	897.04	.00	296.02	.00	1,193.06	238.61	.00	.00	1,431.67
2022	M & O	.942950	1,246.65	.00	560.99	.00	1,807.64	486.13	.00	.00	2,293.77
	I & S	.325000	429.68	.00	193.36	.00	623.04	.00	.00	.00	623.04
	TOTAL	1.267950	1,676.33	.00	754.35	.00	2,430.68	486.13	.00	.00	2,916.81
2021	M & O	.975150	881.07	.00	502.21	.00	1,383.28	345.65	.00	.00	1,728.93
	I & S	.243200	219.74	.00	125.25	.00	344.99	.00	.00	.00	344.99
	TOTAL	1.218350	1,100.81	.00	627.46	.00	1,728.27	345.65	.00	.00	2,073.92
2020	M & O	1.054750	350.66	.00	241.96	.00	592.62	136.91	.00	.00	729.53
	I & S	.163607	54.40	.00	37.53	.00	91.93	.00	.00	.00	91.93
	TOTAL	1.218357	405.06	.00	279.49	.00	684.55	136.91	.00	.00	821.46
2019	M & O	1.068350	185.90	.00	150.58	.00	336.48	76.74	.00	.00	413.22
	I & S	.150000	26.10	.00	21.14	.00	47.24	.00	.00	.00	47.24
	TOTAL	1.218350	212.00	.00	171.72	.00	383.72	76.74	.00	.00	460.46
ALL	M & O		7,769.63	.00	2,063.50	.00	9,833.13	1,932.30	.00	.00	11,765.43
ALL	I & S		2,837.75	.00	628.06	.00	3,465.81	.00	.00	.00	3,465.81
ALL	TOTAL		10,607.38	.00	2,691.56	.00	13,298.94	1,932.30	.00	.00	15,231.24
DLQ	M & O		5,195.44	.00	2,063.50	.00	7,258.94	1,932.30	.00	.00	9,191.24
DLQ	I & S		1,774.56	.00	628.06	.00	2,402.62	.00	.00	.00	2,402.62
DLQ	TOTAL		6,970.00	.00	2,691.56	.00	9,661.56	1,932.30	.00	.00	11,593.86
CURR	M & O		2,574.19	.00	.00	.00	2,574.19	.00	.00	.00	2,574.19
CURR	I & S		1,063.19	.00	.00	.00	1,063.19	.00	.00	.00	1,063.19
CURR	TOTAL		3,637.38	.00	.00	.00	3,637.38	.00	.00	.00	3,637.38

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 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.786900	4,190.55	.00	.00	.00	4,190.55	.00	.00	.00	4,190.55
	I & S	.325000	1,730.75	.00	.00	.00	1,730.75	.00	.00	.00	1,730.75
	TOTAL	1.111900	5,921.30	.00	.00	.00	5,921.30	.00	.00	.00	5,921.30
2024	M & O	.786900	23,623.51	.00	4,848.89	.00	28,472.40	7,895.63	.00	.00	36,368.03
	I & S	.325000	9,756.84	.00	2,002.65	.00	11,759.49	.00	.00	.00	11,759.49
	TOTAL	1.111900	33,380.35	.00	6,851.54	.00	40,231.89	7,895.63	.00	.00	48,127.52
2023	M & O	.789200	31.26	.00	10.31	.00	41.57	11.74	.00	.00	53.31
	I & S	.325000	12.87	.00	4.25	.00	17.12	.00	.00	.00	17.12
	TOTAL	1.114200	44.13	.00	14.56	.00	58.69	11.74	.00	.00	70.43
2022	M & O	.942950	300.35	.00	132.68	.00	433.03	115.97	.00	.00	549.00
	I & S	.325000	103.52	.00	45.73	.00	149.25	.00	.00	.00	149.25
	TOTAL	1.267950	403.87	.00	178.41	.00	582.28	115.97	.00	.00	698.25
ALL	M & O		28,145.67	.00	4,991.88	.00	33,137.55	8,023.34	.00	.00	41,160.89
ALL	I & S		11,603.98	.00	2,052.63	.00	13,656.61	.00	.00	.00	13,656.61
ALL	TOTAL		39,749.65	.00	7,044.51	.00	46,794.16	8,023.34	.00	.00	54,817.50
DLQ	M & O		23,955.12	.00	4,991.88	.00	28,947.00	8,023.34	.00	.00	36,970.34
DLQ	I & S		9,873.23	.00	2,052.63	.00	11,925.86	.00	.00	.00	11,925.86
DLQ	TOTAL		33,828.35	.00	7,044.51	.00	40,872.86	8,023.34	.00	.00	48,896.20
CURR	M & O		4,190.55	.00	.00	.00	4,190.55	.00	.00	.00	4,190.55
CURR	I & S		1,730.75	.00	.00	.00	1,730.75	.00	.00	.00	1,730.75
CURR	TOTAL		5,921.30	.00	.00	.00	5,921.30	.00	.00	.00	5,921.30