

Collection Wire Transfer

To: Gena Albrecht	FROM: Cierra Copeland					
ENTITY:	DATE:					
East Chambers ISD (33) (I	M&O) 10/28/2025					
E-MAIL ADDRESS: gena@eastchambers.net						
DETAILS: DISTRIBUTION 10/5-10/11 \$ (7,215.8 DISTRIBUTION 10/12-10/18 \$ 1,963.4 DISTRIBUTION 10/19-10/25 \$ 9,833.13 TOTAL \$ 4,580.66	0 <u>3</u>					
☐ URGENT ☐ FOR REVIEW	PLEASE COMMENT PLEASE REPLY PLEASE RECYCLE					
	ution eflects tax backup for the Weekly Distribution ending on fire transfer sent on 10/28/2025.					
Amount Wired: M	&O - \$ 4.580.66					

If you have any questions, please feel free to contact our office at (409)267-2763.

This e-mail, and any attachments thereto, is intended only for use by the addressee(s) named herein and may contain legally privileged and/or confidential information. If you are not the intended recipient of this e-mail, you are hereby notified that any dissemination, distribution or copying of this e-mail, and any attachments thereto, is strictly prohibited. If you have received this e-mail in error, please immediately notify me at (409)267-2763 and permanently delete the original and any copy of any e-mail and any printout thereof.



Collection Wire Transfer

Gena Albre	echt	C	Cierra Copeland				
ENTITY:		DATE:	DATE: 10/28/2025				
East Cham	bers ISD (33) (I&	S) 10/					
e-mail address gena@east	: chambers.net						
DISTRIBUTION 1	0/5-10/11 \$ (2,975.79) 0/12-10/18 \$ 810.30 0/19-10/25 <u>\$ 3,465.81</u> \$ 1,300.32						
□urgent	☐ FOR REVIEW	☐ PLEASE COMMENT	☐ PLEASE REPLY	☐ PLEASE RECYCLE			
RE: W	eekly Distributi	on					

Amount Wired: I&S - \$ 1,300.32

October 25, 2025. Wire transfer sent on 10/28/2025.

If you have any questions, please feel free to contact our office at (409)267-2763.

The following email reflects tax backup for the Weekly Distribution ending on

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10/27/2025 10:22:38 4964507 TC298-D SELECTION: DEPOSIT RECEIPT DATE: ALL

LOCATION: ALL

TAX COLLECTION SYSTEM DEPOSIT DISTRIBUTION 10/19/2025 THRU 10/25/2025

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PAGE:

INCLUDES AG ROLLBACK

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

YEAR FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025 M & O I & S TOTAL	.786900 .325000 1.111900	2,574.19 1,063.19 3,637.38	.00	.00	.00	2,574.19 1,063.19 3,637.38	.00	.00	.00	2,574.19 1,063.19 3,637.38
2024 M & O I & S TOTAL	.786900 .325000 1.111900	1,895.78 782.98 2,678.76	.00	398.09 164.43 562.52	.00	2,293.87 947.41 3,241.28	648.26 .00 648.26	.00	.00	2,942.13 947.41 3,889.54
2023 M & O I & S TOTAL	.789200 .325000 1.114200	635.38 261.66 897.04	.00 .00	209.67 86.35 296.02	.00	845.05 348.01 1,193.06	238.61 .00 238.61	.00	.00	1,083.66 348.01 1,431.67
2022 M & O I & S TOTAL	.942950 .325000 1.267950	1,246.65 429.68 1,676.33	.00 .00	560.99 193.36 754.35	.00 .00	1,807.64 623.04 2,430.68	486.13 .00 486.13	.00	.00	2,293.77 623.04 2,916.81
2021 M & O I & S TOTAL	.975150 .243200 1.218350	881.07 219.74 1,100.81	.00	502.21 125.25 627.46	.00 .00	1,383.28 344.99 1,728.27	345.65 .00 345.65	.00	.00	1,728.93 344.99 2,073.92
2020 M & O I & S TOTAL	1.054750 .163607 1.218357	350.66 54.40 405.06	.00	241.96 37.53 279.49	.00	592.62 91.93 684.55	136.91 .00 136.91	.00	.00	729.53 91.93 821.46
2019 M & O I & S TOTAL	1.068350 .150000 1.218350	185.90 26.10 212.00	.00	150.58 21.14 171.72	.00	336.48 47.24 383.72	76.74 .00 76.74	.00	.00	413.22 47.24 460.46
ALL M & O ALL I & S ALL TOTAL		7,769.63 2,837.75 10,607.38	.00	2,063.50 628.06 2,691.56	.00	9,833.13 3,465.81 13,298.94	1,932.30 .00 1,932.30	.00	.00	11,765.43 3,465.81 15,231.24
DLQ M & O DLQ I & S DLQ TOTAL		3,299.66 991.58 4,291.24	.00	1,665.41 463.63 2,129.04	.00	4,965.07 1,455.21 6,420.28	1,284.04 .00 1,284.04	.00	.00	6,249.11 1,455.21 7,704.32
CURR M & O CURR I & S CURR TOTAL		4,469.97 1,846.17 6,316.14	.00	398.09 164.43 562.52	.00	4,868.06 2,010.60 6,878.66	648.26 .00 648.26	.00	.00 .00	5,516.32 2,010.60 7,526.92