

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.755200	1,414,490.21	.00	11,737.11	.00	1,426,227.32	4,354.58	.00	.00	1,430,581.90
	I & S	.285900	535,491.60	.00	4,443.27	.00	539,934.87	.00	.00	.00	539,934.87
	TOTAL	1.041100	1,949,981.81	.00	16,180.38	.00	1,966,162.19	4,354.58	.00	.00	1,970,516.77
2024	M & O	.755200	26,343.27	.00	7,957.82	.00	34,301.09	11,939.00	.00	.00	46,240.09
	I & S	.300000	10,464.85	.00	3,161.29	.00	13,626.14	.00	.00	.00	13,626.14
	TOTAL	1.055200	36,808.12	.00	11,119.11	.00	47,927.23	11,939.00	.00	.00	59,866.23
2023	M & O	.757500	8,297.68	.00	4,008.02	.00	12,305.70	2,094.72	.00	.00	14,400.42
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.757500	8,297.68	.00	4,008.02	.00	12,305.70	2,094.72	.00	.00	14,400.42
2022	M & O	.942900	10,897.69	.00	5,007.37	.00	15,905.06	2,266.53	.00	.00	18,171.59
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.942900	10,897.69	.00	5,007.37	.00	15,905.06	2,266.53	.00	.00	18,171.59
2021	M & O	.987300	2,010.84	.00	1,174.72	.00	3,185.56	501.04	.00	.00	3,686.60
	I & S	.052200	106.30	.00	62.14	.00	168.44	.00	.00	.00	168.44
	TOTAL	1.039500	2,117.14	.00	1,236.86	.00	3,354.00	501.04	.00	.00	3,855.04
2020	M & O	1.054700	2,837.51	.00	1,990.08	.00	4,827.59	743.19	.00	.00	5,570.78
	I & S	.042270	113.71	.00	79.77	.00	193.48	.00	.00	.00	193.48
	TOTAL	1.096970	2,951.22	.00	2,069.85	.00	5,021.07	743.19	.00	.00	5,764.26
2019	M & O	1.068350	1,879.04	.00	1,567.92	.00	3,446.96	552.07	.00	.00	3,999.03
	I & S	.072400	127.33	.00	106.24	.00	233.57	.00	.00	.00	233.57
	TOTAL	1.140750	2,006.37	.00	1,674.16	.00	3,680.53	552.07	.00	.00	4,232.60
2018	M & O	1.170000	2,074.04	.00	1,997.41	.00	4,071.45	648.49	.00	.00	4,719.94
	I & S	.072400	128.32	.00	123.58	.00	251.90	.00	.00	.00	251.90
	TOTAL	1.242400	2,202.36	.00	2,120.99	.00	4,323.35	648.49	.00	.00	4,971.84
2017	M & O	1.170000	823.59	.00	904.48	.00	1,728.07	275.27	.00	.00	2,003.34
	I & S	.072400	50.95	.00	55.95	.00	106.90	.00	.00	.00	106.90
	TOTAL	1.242400	874.54	.00	960.43	.00	1,834.97	275.27	.00	.00	2,110.24
2016	M & O	1.040000	345.05	.00	422.03	.00	767.08	123.05	.00	.00	890.13
	I & S	.072400	24.00	.00	29.35	.00	53.35	.00	.00	.00	53.35
	TOTAL	1.112400	369.05	.00	451.38	.00	820.43	123.05	.00	.00	943.48
2015	M & O	1.040000	615.26	.00	664.71	.00	1,279.97	147.22	.00	.00	1,427.19
	I & S	.072400	42.82	.00	46.28	.00	89.10	.00	.00	.00	89.10
	TOTAL	1.112400	658.08	.00	710.99	.00	1,369.07	147.22	.00	.00	1,516.29
2014	M & O	1.040000	431.35	.00	633.90	.00	1,065.25	170.91	.00	.00	1,236.16
	I & S	.072400	30.01	.00	44.12	.00	74.13	.00	.00	.00	74.13
	TOTAL	1.112400	461.36	.00	678.02	.00	1,139.38	170.91	.00	.00	1,310.29

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	322.16	.00	511.49	.00	833.65	133.76	.00	.00	967.41
	I & S	.072400	22.43	.00	35.61	.00	58.04	.00	.00	.00	58.04
	TOTAL	1.112400	344.59	.00	547.10	.00	891.69	133.76	.00	.00	1,025.45
2012	M & O	1.040000	387.31	.00	656.92	.00	1,044.23	167.52	.00	.00	1,211.75
	I & S	.072400	26.92	.00	45.72	.00	72.64	.00	.00	.00	72.64
	TOTAL	1.112400	414.23	.00	702.64	.00	1,116.87	167.52	.00	.00	1,284.39
2011	M & O	1.040000	336.22	.00	613.16	.00	949.38	152.29	.00	.00	1,101.67
	I & S	.072400	23.40	.00	42.69	.00	66.09	.00	.00	.00	66.09
	TOTAL	1.112400	359.62	.00	655.85	.00	1,015.47	152.29	.00	.00	1,167.76
2010	M & O	1.040052	348.96	.00	677.29	.00	1,026.25	164.64	.00	.00	1,190.89
	I & S	.072398	24.26	.00	47.16	.00	71.42	.00	.00	.00	71.42
	TOTAL	1.112450	373.22	.00	724.45	.00	1,097.67	164.64	.00	.00	1,262.31
2009	M & O	1.040052	115.32	.00	232.21	.00	347.53	55.75	.00	.00	403.28
	I & S	.072398	8.03	.00	16.15	.00	24.18	.00	.00	.00	24.18
	TOTAL	1.112450	123.35	.00	248.36	.00	371.71	55.75	.00	.00	427.46
2008	M & O	1.040100	97.77	.00	209.02	.00	306.79	49.22	.00	.00	356.01
	I & S	.072400	6.78	.00	14.55	.00	21.33	.00	.00	.00	21.33
	TOTAL	1.112500	104.55	.00	223.57	.00	328.12	49.22	.00	.00	377.34
2007	M & O	1.040051	89.28	.00	201.90	.00	291.18	46.72	.00	.00	337.90
	I & S	.071845	6.19	.00	13.95	.00	20.14	.00	.00	.00	20.14
	TOTAL	1.111896	95.47	.00	215.85	.00	311.32	46.72	.00	.00	358.04
2006	M & O	1.343457	83.54	.00	197.24	.00	280.78	44.49	.00	.00	325.27
	I & S	.075788	4.73	.00	11.12	.00	15.85	.00	.00	.00	15.85
	TOTAL	1.419245	88.27	.00	208.36	.00	296.63	44.49	.00	.00	341.12
2005	M & O	1.470000	30.36	.00	76.23	.00	106.59	16.53	.00	.00	123.12
	I & S	.050000	1.03	.00	2.59	.00	3.62	.00	.00	.00	3.62
	TOTAL	1.520000	31.39	.00	78.82	.00	110.21	16.53	.00	.00	126.74
2004	M & O	1.438799	23.63	.00	62.43	.00	86.06	13.63	.00	.00	99.69
	I & S	.081201	1.34	.00	3.52	.00	4.86	.00	.00	.00	4.86
	TOTAL	1.520000	24.97	.00	65.95	.00	90.92	13.63	.00	.00	104.55
2003	M & O	1.470000	10.06	.00	27.86	.00	37.92	5.88	.00	.00	43.80
	I & S	.050000	.34	.00	.95	.00	1.29	.00	.00	.00	1.29
	TOTAL	1.520000	10.40	.00	28.81	.00	39.21	5.88	.00	.00	45.09
2002	M & O	1.470000	10.06	.00	29.07	.00	39.13	6.07	.00	.00	45.20
	I & S	.050000	.34	.00	.99	.00	1.33	.00	.00	.00	1.33
	TOTAL	1.520000	10.40	.00	30.06	.00	40.46	6.07	.00	.00	46.53

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: 0905 HARMONY ISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2001	M & O	1.436199	6.13	.00	18.46	.00	24.59	3.75	.00	.00	28.34
	I & S	.025001	.11	.00	.32	.00	.43	.00	.00	.00	.43
	TOTAL	1.461200	6.24	.00	18.78	.00	25.02	3.75	.00	.00	28.77
ALL	M & O		1,472,906.33	.00	41,578.85	.00	1,514,485.18	24,676.32	.00	.00	1,539,161.50
ALL	I & S		546,705.79	.00	8,387.31	.00	555,093.10	.00	.00	.00	555,093.10
ALL	TOTAL		2,019,612.12	.00	49,966.16	.00	2,069,578.28	24,676.32	.00	.00	2,094,254.60
DLQ	M & O		58,416.12	.00	29,841.74	.00	88,257.86	20,321.74	.00	.00	108,579.60
DLQ	I & S		11,214.19	.00	3,944.04	.00	15,158.23	.00	.00	.00	15,158.23
DLQ	TOTAL		69,630.31	.00	33,785.78	.00	103,416.09	20,321.74	.00	.00	123,737.83
CURR	M & O		1,414,490.21	.00	11,737.11	.00	1,426,227.32	4,354.58	.00	.00	1,430,581.90
CURR	I & S		535,491.60	.00	4,443.27	.00	539,934.87	.00	.00	.00	539,934.87
CURR	TOTAL		1,949,981.81	.00	16,180.38	.00	1,966,162.19	4,354.58	.00	.00	1,970,516.77