

Tax Distribution Recap

A102 - Harrison Central Appraisal District

Distribution Description					
From Cycle	(245) July 2025				
Through Cycle	(257) JUNE 2026				
Jurisdiction: NEW DIANA ISD (43)					
	Base Tax	Penalty	Interest	Discount	Total
Current M&O					
Collections	60,877.86	358.42	119.55	0.00	61,355.83
Less:					
Refunds Granted	0.00	0.00	0.00	0.00	0.00
Prior Deposit Voids	0.00	0.00	0.00	0.00	0.00
Rendition Penalty to CAD	0.00	0.00	0.00		0.00
Total Current M&O	60,877.86	358.42	119.55	0.00	61,355.83
Current I&S					
Collections	38,682.09	227.77	75.99	0.00	38,985.85
Less:					
Refunds Granted	0.00	0.00	0.00	0.00	0.00
Prior Deposit Voids	0.00	0.00	0.00	0.00	0.00
Rendition Penalty to CAD	0.00	0.00	0.00		0.00
Total Current I&S	38,682.09	227.77	75.99	0.00	38,985.85
Total Current M&O and I&S	99,559.95	586.19	195.54	0.00	100,341.68
Delinquent M&O					
Collections	5,319.45	969.09	38.93	0.00	6,327.47
Less:					
Refunds Granted	0.00	0.00	0.00	0.00	0.00
Prior Deposit Voids	0.00	0.00	0.00	0.00	0.00
Rendition Penalty to CAD	0.00	0.00	0.00		0.00
Total Delinquent M&O	5,319.45	969.09	38.93	0.00	6,327.47
Delinquent I&S					
Collections	3,380.00	615.77	24.73	0.00	4,020.50
Less:					
Refunds Granted	0.00	0.00	0.00	0.00	0.00
Prior Deposit Voids	0.00	0.00	0.00	0.00	0.00
Rendition Penalty to CAD	0.00	0.00	0.00		0.00
Total Delinquent I&S	3,380.00	615.77	24.73	0.00	4,020.50
Total Delinquent M&O and I&S	8,699.45	1,584.86	63.66	0.00	10,347.97
Combined M&O					
Collections	66,197.31	1,327.51	158.48	0.00	67,683.30
Less:					
Refunds Granted	0.00	0.00	0.00	0.00	0.00
Prior Deposit Voids	0.00	0.00	0.00	0.00	0.00
Rendition Penalty to CAD	0.00	0.00	0.00		0.00
Total Combined M&O	66,197.31	1,327.51	158.48	0.00	67,683.30
Combined I&S					
Collections	42,062.09	843.54	100.72	0.00	43,006.35
Less:					
Refunds Granted	0.00	0.00	0.00	0.00	0.00
Prior Deposit Voids	0.00	0.00	0.00	0.00	0.00
Rendition Penalty to CAD	0.00	0.00	0.00		0.00
Total Combined I&S	42,062.09	843.54	100.72	0.00	43,006.35
Total Distribution					
Collections	108,259.40	2,171.05	259.20	0.00	110,689.65
Less:					
Refunds Granted	0.00	0.00	0.00	0.00	0.00
Prior Deposit Voids	0.00	0.00	0.00	0.00	0.00
Rendition Penalty to CAD	0.00	0.00	0.00		0.00
Total Distribution	108,259.40	2,171.05	259.20	0.00	110,689.65

Collection Summary

A102 - Harrison Central Appraisal District

Cycle Description	
From Cycle	(245) July 2025
Through Cycle	(257) JUNE 2026

Jurisdiction: NEW DIANA ISD

	Current	Delinquent	Total
Beginning Balance	0.00	9,539.35	9,539.35
Adjustments	100,328.69	-761.40	99,567.29
Adjusted Balance	100,328.69	8,777.95	109,106.64
Tax Collected	99,559.95	8,699.45	108,259.40
Tax Due	768.74	78.50	847.24
Penalty	586.19	1,584.86	2,171.05
Interest	195.54	63.66	259.20
Attorney Fees	0.00	795.31	795.31

Current Tax Collected / Current Adjusted Balance = 0.9923

(99,559.95 / 100,328.69 = 0.9923)

Total Tax Collected / Current Adjusted Balance = 1.0790

(108,259.40 / 100,328.69 = 1.0790)

(Total Tax Collected + Total P & I) / Current Adjusted Balance = 1.1033

((108,259.40 + 2,430.25) / 100,328.69 = 1.1033)