

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.755100	1,306,991.36	.00	13,862.77	.00	1,320,854.13	1,943.87	.00	.00	1,322,798.00
	I & S	.292100	505,591.53	.00	5,362.67	.00	510,954.20	.00	.00	.00	510,954.20
	TOTAL	1.047200	1,812,582.89	.00	19,225.44	.00	1,831,808.33	1,943.87	.00	.00	1,833,752.20
2024	M & O	.755100	25,820.40	.00	7,010.81	.00	32,831.21	10,839.37	.00	.00	43,670.58
	I & S	.292100	9,988.29	.00	2,711.98	.00	12,700.27	.00	.00	.00	12,700.27
	TOTAL	1.047200	35,808.69	.00	9,722.79	.00	45,531.48	10,839.37	.00	.00	56,370.85
2023	M & O	.757400	4,258.79	.00	2,735.31	.00	6,994.10	2,183.22	.00	.00	9,177.32
	I & S	.292100	1,642.38	.00	1,054.88	.00	2,697.26	.00	.00	.00	2,697.26
	TOTAL	1.049500	5,901.17	.00	3,790.19	.00	9,691.36	2,183.22	.00	.00	11,874.58
2022	M & O	.942800	6,271.03	.00	2,812.41	.00	9,083.44	1,784.16	.00	.00	10,867.60
	I & S	.318000	2,115.20	.00	948.60	.00	3,063.80	.00	.00	.00	3,063.80
	TOTAL	1.260800	8,386.23	.00	3,761.01	.00	12,147.24	1,784.16	.00	.00	13,931.40
2021	M & O	1.039500	4,275.26	.00	2,404.39	.00	6,679.65	1,257.23	.00	.00	7,936.88
	I & S	.318000	1,307.87	.00	735.57	.00	2,043.44	.00	.00	.00	2,043.44
	TOTAL	1.357500	5,583.13	.00	3,139.96	.00	8,723.09	1,257.23	.00	.00	9,980.32
2020	M & O	1.054700	1,772.10	.00	1,182.17	.00	2,954.27	586.52	.00	.00	3,540.79
	I & S	.349800	587.73	.00	392.08	.00	979.81	.00	.00	.00	979.81
	TOTAL	1.404500	2,359.83	.00	1,574.25	.00	3,934.08	586.52	.00	.00	4,520.60
2019	M & O	1.068300	688.32	.00	521.36	.00	1,209.68	230.09	.00	.00	1,439.77
	I & S	.349800	225.37	.00	170.71	.00	396.08	.00	.00	.00	396.08
	TOTAL	1.418100	913.69	.00	692.07	.00	1,605.76	230.09	.00	.00	1,835.85
2018	M & O	1.170000	70.45	.00	53.90	.00	124.35	24.28	.00	.00	148.63
	I & S	.349800	21.07	.00	16.13	.00	37.20	.00	.00	.00	37.20
	TOTAL	1.519800	91.52	.00	70.03	.00	161.55	24.28	.00	.00	185.83
2017	M & O	1.170000	77.60	.00	71.77	.00	149.37	29.10	.00	.00	178.47
	I & S	.349800	23.21	.00	21.44	.00	44.65	.00	.00	.00	44.65
	TOTAL	1.519800	100.81	.00	93.21	.00	194.02	29.10	.00	.00	223.12
2016	M & O	1.170000	106.49	.00	127.49	.00	233.98	45.41	.00	.00	279.39
	I & S	.349800	31.87	.00	38.11	.00	69.98	.00	.00	.00	69.98
	TOTAL	1.519800	138.36	.00	165.60	.00	303.96	45.41	.00	.00	349.37
2015	M & O	1.170000	53.55	.00	71.24	.00	124.79	24.37	.00	.00	149.16
	I & S	.349800	16.03	.00	21.30	.00	37.33	.00	.00	.00	37.33
	TOTAL	1.519800	69.58	.00	92.54	.00	162.12	24.37	.00	.00	186.49
2014	M & O	1.170000	97.76	.00	141.56	.00	239.32	39.72	.00	.00	279.04
	I & S	.124500	10.40	.00	15.07	.00	25.47	.00	.00	.00	25.47
	TOTAL	1.294500	108.16	.00	156.63	.00	264.79	39.72	.00	.00	304.51

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2013	M & O	1.170000	93.05	.00	143.95	.00	237.00	39.17	.00	.00	276.17
	I & S	.124500	9.90	.00	15.33	.00	25.23	.00	.00	.00	25.23
	TOTAL	1.294500	102.95	.00	159.28	.00	262.23	39.17	.00	.00	301.40
2012	M & O	1.170000	177.45	.00	292.79	.00	470.24	78.05	.00	.00	548.29
	I & S	.124500	18.89	.00	31.17	.00	50.06	.00	.00	.00	50.06
	TOTAL	1.294500	196.34	.00	323.96	.00	520.30	78.05	.00	.00	598.35
2011	M & O	1.170000	86.90	.00	155.29	.00	242.19	40.17	.00	.00	282.36
	I & S	.124500	9.25	.00	16.51	.00	25.76	.00	.00	.00	25.76
	TOTAL	1.294500	96.15	.00	171.80	.00	267.95	40.17	.00	.00	308.12
2010	M & O	1.169995	16.84	.00	32.35	.00	49.19	8.17	.00	.00	57.36
	I & S	.124505	1.79	.00	3.44	.00	5.23	.00	.00	.00	5.23
	TOTAL	1.294500	18.63	.00	35.79	.00	54.42	8.17	.00	.00	62.59
2009	M & O	1.169996	16.09	.00	32.44	.00	48.53	8.11	.00	.00	56.64
	I & S	.115304	1.59	.00	3.20	.00	4.79	.00	.00	.00	4.79
	TOTAL	1.285300	17.68	.00	35.64	.00	53.32	8.11	.00	.00	61.43
2008	M & O	1.170000	37.27	.00	79.76	.00	117.03	19.03	.00	.00	136.06
	I & S	.096250	3.08	.00	6.57	.00	9.65	.00	.00	.00	9.65
	TOTAL	1.266250	40.35	.00	86.33	.00	126.68	19.03	.00	.00	145.71
2007	M & O	1.170000	5.01	.00	11.47	.00	16.48	2.69	.00	.00	19.17
	I & S	.100800	.43	.00	.99	.00	1.42	.00	.00	.00	1.42
	TOTAL	1.270800	5.44	.00	12.46	.00	17.90	2.69	.00	.00	20.59
2006	M & O	1.321235	7.99	.00	19.26	.00	27.25	4.33	.00	.00	31.58
	I & S	.079565	.48	.00	1.16	.00	1.64	.00	.00	.00	1.64
	TOTAL	1.400800	8.47	.00	20.42	.00	28.89	4.33	.00	.00	33.22
2005	M & O	1.444997	15.46	.00	38.04	.00	53.50	8.55	.00	.00	62.05
	I & S	.095003	1.02	.00	2.50	.00	3.52	.00	.00	.00	3.52
	TOTAL	1.540000	16.48	.00	40.54	.00	57.02	8.55	.00	.00	65.57
ALL	M & O		1,350,939.17	.00	31,800.53	.00	1,382,739.70	19,195.61	.00	.00	1,401,935.31
ALL	I & S		521,607.38	.00	11,569.41	.00	533,176.79	.00	.00	.00	533,176.79
ALL	TOTAL		1,872,546.55	.00	43,369.94	.00	1,915,916.49	19,195.61	.00	.00	1,935,112.10
DLQ	M & O		43,947.81	.00	17,937.76	.00	61,885.57	17,251.74	.00	.00	79,137.31
DLQ	I & S		16,015.85	.00	6,206.74	.00	22,222.59	.00	.00	.00	22,222.59
DLQ	TOTAL		59,963.66	.00	24,144.50	.00	84,108.16	17,251.74	.00	.00	101,359.90

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: 0908 UNION GROVE ISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
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CURR	M & O		1,306,991.36	.00	13,862.77	.00	1,320,854.13	1,943.87	.00	.00	1,322,798.00
CURR	I & S		505,591.53	.00	5,362.67	.00	510,954.20	.00	.00	.00	510,954.20
CURR	TOTAL		1,812,582.89	.00	19,225.44	.00	1,831,808.33	1,943.87	.00	.00	1,833,752.20