

07/07/2013 10:07:36 676179
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2012 THRU 06/30/2013
 JURISDICTION: 0044 Harris County Dept. of Educa

PAGE: 54
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1964	M & O	.010000	.07	.00	.49	.00	.56	.03	.00	.00	.59
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.07	.00	.49	.00	.56	.03	.00	.00	.59
1963	M & O	.010000	.08	.00	.58	.00	.66	.04	.00	.00	.70
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.08	.00	.58	.00	.66	.04	.00	.00	.70
1959	M & O	.010000	.08	.00	.62	.00	.70	.04	.00	.00	.74
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.08	.00	.62	.00	.70	.04	.00	.00	.74
ALL	M & O		19,059,944.15	.00	199,770.82	.00	19,259,714.97	82,625.73	.00	.00	19,342,340.70
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		19,059,944.15	.00	199,770.82	.00	19,259,714.97	82,625.73	.00	.00	19,342,340.70
DLQ	M & O		248,403.74	.00	109,109.54	.00	357,513.28	71,765.45	.00	.00	429,278.73
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		248,403.74	.00	109,109.54	.00	357,513.28	71,765.45	.00	.00	429,278.73
CURR	M & O		18,811,540.41	.00	90,661.28	.00	18,902,201.69	10,860.28	.00	.00	18,913,061.97
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		18,811,540.41	.00	90,661.28	.00	18,902,201.69	10,860.28	.00	.00	18,913,061.97

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1975	M & O	.010000	.34	.00	2.11	.00	2.45	.08	.00	.00	2.53
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.34	.00	2.11	.00	2.45	.08	.00	.00	2.53
1974	M & O	.010000	.15	.00	.84	.00	.99	.00	.00	.00	.99
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.15	.00	.84	.00	.99	.00	.00	.00	.99
1973	M & O	.010000	.15	.00	.85	.00	1.00	.00	.00	.00	1.00
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.15	.00	.85	.00	1.00	.00	.00	.00	1.00
1972	M & O	.010000	.16	.00	.89	.00	1.05	.01	.00	.00	1.06
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.16	.00	.89	.00	1.05	.01	.00	.00	1.06
1971	M & O	.010000	.14	.00	.87	.00	1.01	.00	.00	.00	1.01
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.14	.00	.87	.00	1.01	.00	.00	.00	1.01
1968	M & O	.010000	.00	.00	.03	.00	.03	.00	.00	.00	.03
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.00	.00	.03	.00	.03	.00	.00	.00	.03
1967	M & O	.010000	.02	.00	.22	.00	.24	.01	.00	.00	.25
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.02	.00	.22	.00	.24	.01	.00	.00	.25
1966	M & O	.010000	.13	.00	.94	.00	1.07	.01	.00	.00	1.08
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.13	.00	.94	.00	1.07	.01	.00	.00	1.08
1965	M & O	.010000	.11	.00	.83	.00	.94	.01	.00	.00	.95
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.11	.00	.83	.00	.94	.01	.00	.00	.95
ALL	M & O		18,053,547.82	.00	189,219.18	.00	18,242,767.00	89,561.96	.00	.00	18,332,328.96
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		18,053,547.82	.00	189,219.18	.00	18,242,767.00	89,561.96	.00	.00	18,332,328.96
DLQ	M & O		259,927.62	.00	120,166.12	.00	380,093.74	81,119.83	.00	.00	461,213.57
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		259,927.62	.00	120,166.12	.00	380,093.74	81,119.83	.00	.00	461,213.57

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 TC298-D SELECTION: DEPOSIT DEPOSIT DISTRIBUTION INCLUDES AG ROLLBACK
 RECEIPT DATE: ALL FROM: 07/01/2011 THRU 06/30/2012
 JURISDICTION: 0044 Harris County Dept. of Edaca

YEAR FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
CURR M & O		17,793,620.20	.00	69,053.06	.00	17,862,673.26	8,442.13	.00	.00	17,871,115.39
CURR I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR TOTAL		17,793,620.20	.00	69,053.06	.00	17,862,673.26	8,442.13	.00	.00	17,871,115.39

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 TC298-D SELECTION: DEPOSIT
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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2010 THRU 06/30/2011
 JURISDICTION: 0044 Harris County Dept. of Educa

PAGE: 59
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
1962	M & O	.010000	.04	.00	.33	.00	.37	.01	.00	.38
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.04	.00	.33	.00	.37	.01	.00	.38
1961	M & O	.010000	.04	.00	.33	.00	.37	.01	.00	.38
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.04	.00	.33	.00	.37	.01	.00	.38
1960	M & O	.010000	.04	.00	.35	.00	.39	.01	.00	.40
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.04	.00	.35	.00	.39	.01	.00	.40
1959	M & O	.010000	.04	.00	.35	.00	.39	.01	.00	.40
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.04	.00	.35	.00	.39	.01	.00	.40
1958	M & O	.010000	.04	.00	.35	.00	.39	.01	.00	.40
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.04	.00	.35	.00	.39	.01	.00	.40
1957	M & O	.010000	.04	.00	.35	.00	.39	.01	.00	.40
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.04	.00	.35	.00	.39	.01	.00	.40
1956	M & O	.010000	.04	.00	.37	.00	.41	.02	.00	.43
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.04	.00	.37	.00	.41	.02	.00	.43
1955	M & O	.010000	.04	.00	.37	.00	.41	.02	.00	.43
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.04	.00	.37	.00	.41	.02	.00	.43
1954	M & O	.010000	.04	.00	.37	.00	.41	.02	.00	.43
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.04	.00	.37	.00	.41	.02	.00	.43
1953	M & O	.010000	.04	.00	.37	.00	.41	.02	.00	.43
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.04	.00	.37	.00	.41	.02	.00	.43
ALL	M & O		17,746,007.94	.00	203,565.18	.00	17,949,573.12	98,342.96	.00	18,047,916.08
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		17,746,007.94	.00	203,565.18	.00	17,949,573.12	98,342.96	.00	18,047,916.08

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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2010 THRU 06/30/2011
 JURISDICTION: 0044 Harris County Dept. of Educa

PAGE: 60
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
DLQ	M & O		242,900.37	.00	120,058.16	.00	362,958.53	86,666.56	.00	.00	449,625.09
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		242,900.37	.00	120,058.16	.00	362,958.53	86,666.56	.00	.00	449,625.09
CURR	M & O		17,503,107.57	.00	83,507.02	.00	17,586,614.59	11,676.40	.00	.00	17,598,290.99
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		17,503,107.57	.00	83,507.02	.00	17,586,614.59	11,676.40	.00	.00	17,598,290.99

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION

FROM: 07/01/2009 THRU 06/30/2010
 JURISDICTION: 0044 Harris County Dept. of Educa

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1961	M & O	.010000	.05	.00	.23	.00	.28	.04	.00	.00	.32
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.05	.00	.23	.00	.28	.04	.00	.00	.32
1960	M & O	.010000	.04	.00	.18	.00	.22	.03	.00	.00	.25
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.04	.00	.18	.00	.22	.03	.00	.00	.25
ALL	M & O		17,005,102.45	.00	187,420.59	.00	17,192,523.04	99,510.77	.00	.00	17,292,033.81
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		17,005,102.45	.00	187,420.59	.00	17,192,523.04	99,510.77	.00	.00	17,292,033.81
DLQ	M & O		284,740.75	.00	109,773.24	.00	394,513.99	88,652.92	.00	.00	483,166.91
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		284,740.75	.00	109,773.24	.00	394,513.99	88,652.92	.00	.00	483,166.91
CURR	M & O		16,720,361.70	.00	77,647.35	.00	16,798,009.05	10,857.85	.00	.00	16,808,866.90
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		16,720,361.70	.00	77,647.35	.00	16,798,009.05	10,857.85	.00	.00	16,808,866.90

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISHURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1960	M & O	.010000	.01	.00	.04	.00	.05	.01	.00	.00	.06
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.01	.00	.04	.00	.05	.01	.00	.00	.06
1959	M & O	.010000	.01	.00	.04	.00	.05	.01	.00	.00	.06
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.01	.00	.04	.00	.05	.01	.00	.00	.06
1958	M & O	.010000	.01	.00	.04	.00	.05	.01	.00	.00	.06
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.01	.00	.04	.00	.05	.01	.00	.00	.06
1957	M & O	.010000	.01	.00	.04	.00	.05	.01	.00	.00	.06
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.01	.00	.04	.00	.05	.01	.00	.00	.06
ALL	M & O		16,307,245.45	.00	207,020.61	.00	16,514,266.06	86,486.26	.00	.00	16,600,752.32
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		16,307,245.45	.00	207,020.61	.00	16,514,266.06	86,486.26	.00	.00	16,600,752.32
DLQ	M & O		356,617.93	.00	113,400.33	.00	470,018.26	82,947.49	.00	.00	552,965.75
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		356,617.93	.00	113,400.33	.00	470,018.26	82,947.49	.00	.00	552,965.75
CURR	M & O		15,950,627.52	.00	93,620.28	.00	16,044,247.80	3,538.77	.00	.00	16,047,786.57
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		15,950,627.52	.00	93,620.28	.00	16,044,247.80	3,538.77	.00	.00	16,047,786.57

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2007 THRU 06/30/2008
 JURISDICTION: 0044 Harris County Dept. of Educa

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1959	M & O	.010000	.08	.00	.36	.00	.44	.03	.00	.00	.47
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.08	.00	.36	.00	.44	.03	.00	.00	.47
1958	M & O	.010000	.08	.00	.36	.00	.44	.03	.00	.00	.47
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.08	.00	.36	.00	.44	.03	.00	.00	.47
1957	M & O	.010000	.08	.00	.40	.00	.48	.04	.00	.00	.52
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.08	.00	.40	.00	.48	.04	.00	.00	.52
1956	M & O	.010000	.08	.00	.40	.00	.48	.04	.00	.00	.52
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.08	.00	.40	.00	.48	.04	.00	.00	.52
1955	M & O	.010000	.08	.00	.40	.00	.48	.04	.00	.00	.52
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.08	.00	.40	.00	.48	.04	.00	.00	.52
1954	M & O	.010000	.08	.00	.42	.00	.50	.05	.00	.00	.55
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.08	.00	.42	.00	.50	.05	.00	.00	.55
1953	M & O	.010000	.08	.00	.42	.00	.50	.05	.00	.00	.55
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.08	.00	.42	.00	.50	.05	.00	.00	.55
ALL	M & O		14,847,641.55	.00	212,915.21	.00	15,060,556.76	100,274.18	.00	.00	15,160,830.94
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		14,847,641.55	.00	212,915.21	.00	15,060,556.76	100,274.18	.00	.00	15,160,830.94
DLQ	M & O		401,137.00	.00	137,378.16	.00	538,515.16	95,444.89	.00	.00	633,960.05
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		401,137.00	.00	137,378.16	.00	538,515.16	95,444.89	.00	.00	633,960.05
CURR	M & O		14,446,504.55	.00	75,537.05	.00	14,522,041.60	4,829.29	.00	.00	14,526,870.89
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		14,446,504.55	.00	75,537.05	.00	14,522,041.60	4,829.29	.00	.00	14,526,870.89

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1956	M & O	.010000	.01	.00	.08	.00	.09	.00	.00	.00	.09
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.01	.00	.08	.00	.09	.00	.00	.00	.09
1955	M & O	.010000	.01	.00	.08	.00	.09	.00	.00	.00	.09
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.01	.00	.08	.00	.09	.00	.00	.00	.09
1954	M & O	.010000	.01	.00	.08	.00	.09	.00	.00	.00	.09
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.01	.00	.08	.00	.09	.00	.00	.00	.09
1953	M & O	.010000	.01	.00	.08	.00	.09	.00	.00	.00	.09
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.01	.00	.08	.00	.09	.00	.00	.00	.09
1952	M & O	.010000	.01	.00	.08	.00	.09	.00	.00	.00	.09
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	.01	.00	.08	.00	.09	.00	.00	.00	.09
ALL	M & O		14,209,551.30	.00	221,825.45	.00	14,431,376.76	98,091.82	.00	.00	14,529,468.58
	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	ALL TOTAL		14,209,551.30	.00	221,825.45	.00	14,431,376.76	98,091.82	.00	.00	14,529,468.58
DLC	M & O		479,293.04	.00	154,955.82	.00	634,248.86	93,451.13	.00	.00	727,699.99
	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	DLC TOTAL		479,293.04	.00	154,955.82	.00	634,248.86	93,451.13	.00	.00	727,699.99
CURR	M & O		13,730,258.26	.00	66,869.64	.00	13,797,127.90	4,640.69	.00	.00	13,801,768.59
	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	CURR TOTAL		13,730,258.26	.00	66,869.64	.00	13,797,127.90	4,640.69	.00	.00	13,801,768.59