

Year to Date Recap Report

June 2026 (06/01/2026 - 06/30/2026)

7/9/2026 3:07:07PM

Totals for Entity: CKE CITY OF KEMPNER

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
2000	41,855.98	-299.63	41,556.35	41,556.35	0.00	0.00	41,556.35	470.67	0.00	194.93	0.00	42,221.95	0.00	100.00	0
2001	49,245.33	-3,690.12	45,555.21	45,555.21	0.00	0.00	45,555.21	652.14	0.00	266.80	0.00	46,474.15	0.00	100.00	0
2002	53,436.61	-7,799.51	45,637.10	45,576.32	0.00	0.00	45,576.32	670.86	0.00	253.34	0.00	46,500.52	60.78	99.87	1
2003	58,671.18	-5,979.34	52,691.84	52,630.19	0.00	0.00	52,630.19	1,048.15	0.00	567.26	0.00	54,245.60	61.65	99.88	1
2004	64,276.77	-3,380.82	60,895.95	60,831.41	0.00	0.00	60,831.41	1,141.57	0.00	589.74	0.00	62,562.72	64.54	99.89	1
2005	66,918.72	-615.55	66,303.17	66,238.63	0.00	0.00	66,238.63	1,070.54	0.00	557.88	0.00	67,867.05	64.54	99.90	1
2006	72,828.25	-1,126.04	71,702.21	71,594.10	0.00	0.00	71,594.10	1,232.14	0.00	631.17	0.00	73,457.41	108.11	99.85	2
2007	80,161.02	344.32	80,505.34	80,371.52	0.00	0.00	80,371.52	1,677.89	0.00	879.55	0.00	82,928.96	133.82	99.83	2
2008	86,044.73	-786.99	85,257.74	85,129.72	0.00	0.00	85,129.72	2,186.63	0.00	1,078.00	0.00	88,394.35	128.02	99.85	2
2009	87,683.84	-668.67	87,015.17	86,927.32	0.00	0.00	86,927.32	2,002.71	0.00	666.57	0.00	89,596.60	87.85	99.90	3
2010	96,305.63	-1,044.71	95,260.92	95,107.87	0.00	0.00	95,107.87	2,151.46	0.00	1,324.41	0.00	98,583.74	153.05	99.84	3
2011	103,237.45	-644.98	102,592.47	102,485.89	0.00	0.00	102,485.89	2,671.90	0.00	1,192.54	0.00	106,350.33	106.58	99.90	5
2012	91,884.66	-536.11	91,348.55	91,172.13	0.00	0.00	91,172.13	2,041.05	0.00	1,071.88	0.00	94,285.06	176.42	99.81	6
2013	96,402.04	-207.52	96,194.52	95,646.82	0.00	0.00	95,646.82	2,840.35	0.00	1,534.18	0.00	100,021.35	547.70	99.43	10
2014	98,224.93	-1,030.97	97,193.96	96,638.89	0.00	0.00	96,638.89	2,056.82	0.00	920.39	0.00	99,616.10	555.07	99.43	8
2015	97,320.68	-421.09	96,899.59	96,348.97	0.00	0.00	96,348.97	1,834.00	1.75	758.83	0.00	98,943.55	550.62	99.43	7
2016	98,730.50	-469.17	98,261.33	97,705.15	0.00	0.00	97,705.15	1,661.95	0.00	674.29	0.00	100,041.39	556.18	99.43	8
2017	105,426.44	-677.17	104,749.27	104,191.77	0.00	0.00	104,191.77	1,571.92	20.45	607.78	0.00	106,391.92	557.50	99.47	8
2018	105,321.25	-572.02	104,749.23	104,191.48	0.00	0.00	104,191.48	2,052.43	24.88	1,163.37	0.00	107,432.16	557.75	99.47	7
2019	110,177.48	-677.98	109,499.50	108,875.48	0.00	0.00	108,875.48	1,766.51	17.09	922.73	0.00	111,581.81	624.02	99.43	7
2020	112,419.88	-2,519.25	109,900.63	109,242.51	0.00	0.00	109,242.51	1,387.65	8.38	582.56	0.00	111,221.10	658.12	99.40	10
2021	126,986.56	-2,884.73	124,101.83	123,079.50	0.00	0.00	123,079.50	1,659.49	314.03	1,225.29	0.12	126,278.43	1,022.33	99.18	14
2022	152,334.10	-1,575.85	150,758.25	149,593.83	0.12	0.00	149,593.95	1,955.34	1,251.34	1,659.28	0.03	154,459.82	1,164.30	99.23	15
2023	228,585.88	-9,920.59	218,665.29	215,658.60	0.01	0.00	215,658.61	2,854.63	1,690.90	2,089.94	2.03	222,296.10	3,006.68	98.62	20
2024	307,848.26	-2,823.29	305,024.97	296,653.93	0.01	0.00	296,653.94	2,928.46	1,242.99	2,041.11	0.00	302,866.49	8,371.03	97.26	29
2025	336,594.56	-4,649.05	331,945.51	309,851.43	0.00	0.00	309,851.43	1,872.53	585.74	0.00	0.00	312,309.70	22,094.08	93.34	63
Total for all Delinquent Years:															
	2,592,328.17	-50,007.78	2,542,320.39	2,523,003.59	0.14	0.00	2,523,003.73	43,587.26	4,571.81	23,453.82	2.18	2,594,618.66	19,316.66		170
Totals for All Years:															
	2,928,922.73	-54,656.83	2,874,265.90	2,832,855.02	0.14	0.00	2,832,855.16	45,459.79	5,157.55	23,453.82	2.18	2,906,928.36	41,410.74		233

Effective Taxes Paid = Base Tax Pd + Under + Disc

Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage

Balance = Adjusted Tax- Eff Taxes Paid

7/9/2026

3:07:07PM

Totals for Entity:

CKE

CITY OF KEMPNER

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
Refund Paid:				-23,835.06		0.00		-88.00	-8.09	13.07	-0.11	-23,918.19			

Effective Taxes Paid = Base Tax Pd + Under + Disc

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Balance = Adjusted Tax- Eff Taxes Paid

Year to Date Recap Report

June 2026 (06/01/2026 - 06/30/2026)

Page:

3

7/9/2026 3:07:07PM

Totals for Entity: CKEB CITY OF KEMPNER BPP

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
2005	21.18	-3.64	17.54	17.54	0.00	0.00	17.54	2.22	0.00	1.36	0.00	21.12	0.00	100.00	0
2006	0.60	-0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
2007	25.52	-10.01	15.51	15.51	0.00	0.00	15.51	0.00	0.00	0.00	0.00	15.51	0.00	100.00	0
2008	66.52	-23.18	43.34	43.34	0.00	0.00	43.34	1.95	0.00	0.77	0.00	46.06	0.00	100.00	0
2009	65.50	-24.97	40.53	40.53	0.00	0.00	40.53	1.70	0.00	0.11	0.00	42.34	0.00	100.00	0
2010	169.13	-5.67	163.46	163.46	0.00	0.00	163.46	25.98	0.00	32.08	0.00	221.52	0.00	100.00	0
2011	19.04	-2.96	16.08	15.96	0.00	0.00	15.96	0.60	0.00	0.06	0.00	16.62	0.12	99.25	1
2012	37.27	-26.16	11.11	11.11	0.00	0.00	11.11	0.99	0.00	1.21	0.00	13.31	0.00	100.00	0
2013	13.96	-2.04	11.92	10.57	0.00	0.00	10.57	4.83	0.00	2.07	0.00	17.47	1.35	88.67	1
2014	24.40	-2.26	22.14	20.80	0.00	0.00	20.80	4.83	0.00	2.09	0.00	27.72	1.34	93.95	1
2015	10.21	-0.24	9.97	8.61	0.00	0.00	8.61	4.24	0.00	1.87	0.00	14.72	1.36	86.36	1
2016	9.28	-0.25	9.03	7.64	0.00	0.00	7.64	3.73	0.00	1.93	0.00	13.30	1.39	84.61	1
2017	11.57	-0.27	11.30	9.76	0.00	0.00	9.76	0.12	0.00	0.00	0.00	9.88	1.54	86.37	1
2018	10.96	0.00	10.96	9.42	0.00	0.00	9.42	2.77	0.00	1.70	0.00	13.89	1.54	85.95	1
2019	4.51	0.00	4.51	4.51	0.00	0.00	4.51	0.00	0.00	0.00	0.00	4.51	0.00	100.00	0
2020	6.02	0.00	6.02	6.02	0.00	0.00	6.02	0.21	0.07	0.00	0.00	6.30	0.00	100.00	0
2021	15.19	0.00	15.19	12.38	0.00	0.00	12.38	1.27	0.06	1.86	0.01	15.58	2.81	81.50	2
2022	30.67	0.00	30.67	27.61	0.00	0.00	27.61	1.00	0.47	1.62	0.00	30.70	3.06	90.02	2
2023	95.11	0.00	95.11	89.93	0.00	0.00	89.93	0.82	0.31	0.02	0.00	91.08	5.18	94.55	3
2024	143.73	-1.77	141.96	133.63	0.00	0.00	133.63	0.16	0.03	0.00	0.00	133.82	8.33	94.13	4
Total for all Delinquent Years:															
	780.37	-104.02	676.35	648.33	0.00	0.00	648.33	57.42	0.94	48.75	0.01	755.45	28.02		18
Totals for All Years:															
	780.37	-104.02	676.35	648.33	0.00	0.00	648.33	57.42	0.94	48.75	0.01	755.45	28.02		18
Refund Paid:															
				-7.86		0.00		0.00	0.00	0.00	0.00	-7.86			

Effective Taxes Paid = Base Tax Pd + Under + Disc

Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage

Balance = Adjusted Tax- Eff Taxes Paid

Year to Date Recap Report

June 2026 (06/01/2026 - 06/30/2026)

7/9/2026 3:07:07PM

Totals for Entity: CLA CITY OF LAMPASAS

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
1962	27.75	0.00	27.75	27.75	0.00	0.00	27.75	92.82	0.00	18.09	0.00	138.66	0.00	100.00	0
1963	27.75	0.00	27.75	27.75	0.00	0.00	27.75	91.16	0.00	17.84	0.00	136.75	0.00	100.00	0
1973	26.88	0.00	26.88	26.88	0.00	0.00	26.88	72.17	0.00	14.82	0.00	113.87	0.00	100.00	0
1974	49.19	-17.23	31.96	31.96	0.00	0.00	31.96	72.52	0.00	14.62	0.00	119.10	0.00	100.00	0
1975	53.71	-26.83	26.88	26.88	0.00	0.00	26.88	68.95	0.00	14.33	0.00	110.16	0.00	100.00	0
1976	59.68	-27.23	32.45	32.45	0.00	0.00	32.45	69.74	0.00	14.32	0.00	116.51	0.00	100.00	0
1977	59.28	-26.83	32.45	32.45	0.00	0.00	32.45	67.79	0.00	14.12	0.00	114.36	0.00	100.00	0
1978	55.43	-22.98	32.45	32.45	0.00	0.00	32.45	65.85	0.00	13.86	0.00	112.16	0.00	100.00	0
1979	64.64	-28.81	35.83	35.83	0.00	0.00	35.83	74.76	0.00	16.06	0.00	126.65	0.00	100.00	0
1980	61.66	-26.59	35.07	35.07	0.00	0.00	35.07	72.59	0.00	15.78	0.00	123.44	0.00	100.00	0
1981	95.43	-50.08	45.35	45.35	0.00	0.00	45.35	93.52	0.00	20.31	0.00	159.18	0.00	100.00	0
1982	91.48	-46.13	45.35	45.35	0.00	0.00	45.35	88.44	0.00	19.58	0.00	153.37	0.00	100.00	0
1983	109.76	-55.35	54.41	54.41	0.00	0.00	54.41	100.00	0.00	22.55	0.00	176.96	0.00	100.00	0
1984	126.13	-57.35	68.78	68.78	0.00	0.00	68.78	118.71	0.00	27.43	0.00	214.92	0.00	100.00	0
1985	209.25	-134.56	74.69	74.69	0.00	0.00	74.69	144.36	0.00	25.49	0.00	244.54	0.00	100.00	0
1986	330.27	-229.86	100.41	100.41	0.00	0.00	100.41	246.34	0.00	25.01	0.00	371.76	0.00	100.00	0
1987	179.56	-127.23	52.33	52.33	0.00	0.00	52.33	161.45	0.00	5.74	0.00	219.52	0.00	100.00	0
1988	99.63	-56.58	43.05	43.05	0.00	0.00	43.05	117.21	0.00	7.23	0.00	167.49	0.00	100.00	0
1989	69.42	-31.56	37.86	37.86	0.00	0.00	37.86	98.61	0.00	6.06	0.00	142.53	0.00	100.00	0
1990	295.99	-171.52	124.47	124.47	0.00	0.00	124.47	230.94	0.00	39.31	0.00	394.72	0.00	100.00	0
1991	196.63	-90.09	106.54	106.54	0.00	0.00	106.54	147.39	0.00	37.56	0.00	291.49	0.00	100.00	0
1992	229.60	-121.06	108.54	108.54	0.00	0.00	108.54	134.71	0.00	35.68	0.00	278.93	0.00	100.00	0
1993	344.35	-81.76	262.59	262.59	0.00	0.00	262.59	291.44	0.00	75.45	0.00	629.48	0.00	100.00	0
1994	613.75	-367.92	245.83	245.83	0.00	0.00	245.83	318.22	0.00	76.70	0.00	640.75	0.00	100.00	0
1995	1,669.98	-1,118.75	551.23	550.68	0.00	0.00	550.68	553.62	0.00	156.35	0.00	1,260.65	0.55	99.90	1
1996	3,251.85	-1,773.93	1,477.92	1,477.37	0.00	0.00	1,477.37	1,198.51	0.00	392.53	0.00	3,068.41	0.55	99.96	1
1997	4,627.13	-2,952.45	1,674.68	1,670.58	0.00	0.00	1,670.58	808.60	0.00	365.77	0.00	2,844.95	4.10	99.76	2
1998	10,524.89	-5,171.89	5,353.00	5,350.03	0.00	0.00	5,350.03	1,826.11	0.00	1,064.57	0.00	8,240.71	2.97	99.94	2
1999	479,588.41	-39,459.51	440,128.90	440,125.24	0.00	0.00	440,125.24	3,979.38	0.00	1,257.44	0.00	445,362.06	3.66	100.00	2
2000	518,815.92	-62,930.48	455,885.44	455,882.50	0.00	0.00	455,882.50	4,401.89	0.00	1,299.79	0.00	461,584.18	2.94	100.00	2
2001	584,243.44	-82,499.10	501,744.34	501,739.09	0.00	0.00	501,739.09	5,417.44	21.68	1,659.62	0.00	508,837.83	5.25	100.00	3
2002	642,213.51	-76,260.54	565,952.97	565,942.57	0.00	0.00	565,942.57	6,300.63	400.96	2,421.79	0.00	575,065.95	10.40	100.00	5
2003	762,621.08	-66,365.91	696,255.17	696,243.99	0.00	0.00	696,243.99	10,047.03	563.95	5,203.35	0.00	712,058.32	11.18	100.00	4

Effective Taxes Paid = Base Tax Pd + Under + Disc

Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage

Balance = Adjusted Tax- Eff Taxes Paid

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June 2026 (06/01/2026 - 06/30/2026)

7/9/2026 3:07:07PM

Totals for Entity: CLA CITY OF LAMPASAS

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
2004	820,360.17	-68,378.46	751,981.71	751,970.44	0.00	0.00	751,970.44	11,755.59	508.61	6,194.43	0.00	770,429.07	11.27	100.00	4
2005	898,268.52	-184.90	898,083.62	898,065.02	0.00	0.00	898,065.02	14,689.48	489.43	6,513.13	0.00	919,757.06	18.60	100.00	6
2006	995,088.88	-3,534.57	991,554.31	991,505.73	0.00	0.00	991,505.73	16,926.84	545.95	7,228.34	0.00	1,016,206.86	48.58	100.00	8
2007	1,087,233.25	3,102.79	1,090,336.04	1,090,258.24	0.00	0.00	1,090,258.24	18,054.38	565.39	9,483.12	0.00	1,118,361.13	77.80	99.99	8
2008	1,241,861.05	-41,513.91	1,200,347.14	1,200,077.15	0.00	0.00	1,200,077.15	19,174.82	546.26	10,221.50	0.00	1,230,019.73	269.99	99.98	7
2009	1,252,157.17	-38,559.33	1,213,597.84	1,213,343.95	0.00	0.00	1,213,343.95	25,006.00	508.06	11,105.10	0.00	1,249,963.11	253.89	99.98	7
2010	1,284,873.04	-31,680.62	1,253,192.42	1,252,628.06	0.00	0.00	1,252,628.06	24,570.34	827.40	11,880.95	0.00	1,289,906.75	564.36	99.95	10
2011	1,362,619.00	-33,738.25	1,328,880.75	1,328,462.02	0.00	0.00	1,328,462.02	22,504.01	824.04	10,325.50	0.00	1,362,115.57	418.73	99.97	10
2012	1,373,913.40	-34,517.37	1,339,396.03	1,338,784.41	0.00	0.00	1,338,784.41	21,550.11	672.64	8,598.57	0.00	1,369,605.73	611.62	99.95	14
2013	1,402,144.66	-33,128.53	1,369,016.13	1,367,787.27	0.00	0.00	1,367,787.27	22,264.16	620.83	8,892.66	0.00	1,399,564.92	1,228.86	99.91	24
2014	1,445,886.06	-34,076.44	1,411,809.62	1,410,180.85	0.00	0.00	1,410,180.85	19,298.34	635.50	8,109.73	0.00	1,438,224.42	1,628.77	99.88	27
2015	1,483,761.24	-43,083.68	1,440,677.56	1,438,979.93	0.01	0.00	1,438,979.94	21,322.62	712.83	9,596.60	0.00	1,470,611.98	1,697.62	99.88	30
2016	1,534,893.79	-43,226.73	1,491,667.06	1,489,441.68	0.00	0.00	1,489,441.68	20,061.28	711.80	9,453.34	0.00	1,519,668.10	2,225.38	99.85	33
2017	1,612,990.01	-46,742.23	1,566,247.78	1,562,852.05	0.00	0.00	1,562,852.05	17,774.63	882.53	8,097.50	0.00	1,589,606.71	3,395.73	99.78	37
2018	1,664,054.87	-46,990.29	1,617,064.58	1,613,557.47	0.00	0.00	1,613,557.47	19,297.40	1,342.55	9,228.11	0.00	1,643,425.53	3,507.11	99.78	40
2019	1,766,759.28	-53,499.74	1,713,259.54	1,709,808.18	0.00	0.00	1,709,808.18	20,504.34	1,188.35	9,960.68	0.00	1,741,461.55	3,451.36	99.80	39
2020	1,807,203.89	-49,986.65	1,757,217.24	1,753,590.18	0.00	0.00	1,753,590.18	24,999.68	1,521.75	7,365.68	0.00	1,787,477.29	3,627.06	99.79	40
2021	1,789,374.47	-50,783.68	1,738,590.79	1,734,425.34	0.05	0.00	1,734,425.39	15,909.61	1,761.90	8,355.65	0.43	1,760,452.93	4,165.40	99.76	51
2022	1,918,760.94	-4,963.39	1,913,797.55	1,908,834.17	0.15	0.00	1,908,834.32	13,331.61	7,008.61	11,939.81	0.20	1,941,114.40	4,963.23	99.74	46
2023	2,108,105.83	-19,707.63	2,088,398.20	2,082,800.04	3.42	0.00	2,082,803.46	11,836.55	7,035.54	9,362.94	1,436.49	2,112,471.56	5,594.74	99.73	57
2024	2,337,135.97	-4,047.70	2,333,088.27	2,323,153.70	1.38	0.00	2,323,155.08	12,117.45	5,780.82	9,838.57	0.54	2,350,891.08	9,933.19	99.57	97
2025	2,508,560.17	-10,566.07	2,497,994.10	2,431,037.56	0.28	0.00	2,431,037.84	12,811.78	4,123.59	1,461.10	1,492.22	2,450,926.25	66,956.26	97.32	272
Total for all Delinquent Years:															
	34,198,478.92	-1,019,571.42	33,178,907.50	33,131,167.60	5.01	0.00	33,131,172.61	430,522.14	35,677.38	206,151.06	1,437.66	33,804,955.84	47,734.89		617
Totals for All Years:															
	36,707,039.09	-1,030,137.49	35,676,901.60	35,562,205.16	5.29	0.00	35,562,210.45	443,333.92	39,800.97	207,612.16	2,929.88	36,255,882.09	114,691.15		889
Refund Paid:															
				-104,347.57		0.00		-160.05	-46.44	195.41	0.00	-104,358.65			

Effective Taxes Paid = Base Tax Pd + Under + Disc
Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
Balance = Adjusted Tax- Eff Taxes Paid

Year to Date Recap Report

June 2026 (06/01/2026 - 06/30/2026)

7/9/2026 3:07:07PM

Totals for Entity: CLAB CITY OF LAMPASAS BPP

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
2005	415.15	-23.28	391.87	391.58	0.00	0.00	391.58	25.21	0.00	14.14	0.00	430.93	0.29	99.93	2
2006	81.90	-7.15	74.75	74.75	0.00	0.00	74.75	2.19	0.00	0.00	0.00	76.94	0.00	100.00	0
2007	1,763.20	-273.86	1,489.34	1,488.21	0.00	0.00	1,488.21	60.10	0.00	29.21	0.00	1,577.52	1.13	99.92	2
2008	4,812.37	-1,370.81	3,441.56	3,440.84	0.00	0.00	3,440.84	73.62	0.00	46.12	0.00	3,560.58	0.72	99.98	1
2009	3,310.11	-2,234.97	1,075.14	1,075.14	0.00	0.00	1,075.14	94.45	0.00	38.22	0.00	1,207.81	0.00	100.00	0
2010	1,312.25	-131.57	1,180.68	1,180.68	0.00	0.00	1,180.68	87.63	0.00	55.75	0.00	1,324.06	0.00	100.00	0
2011	1,425.35	-214.15	1,211.20	1,211.00	0.00	0.00	1,211.00	122.10	0.00	61.46	0.00	1,394.56	0.20	99.98	1
2012	3,490.62	-2,653.51	837.11	836.83	0.00	0.00	836.83	54.22	0.00	52.87	0.00	943.92	0.28	99.97	2
2013	1,150.05	-145.35	1,004.70	967.18	0.00	0.00	967.18	119.09	0.00	64.86	0.00	1,151.13	37.52	96.27	9
2014	5,225.16	-4,517.01	708.15	693.22	0.00	0.00	693.22	60.08	0.00	47.43	0.00	800.73	14.93	97.89	7
2015	3,004.82	-15.46	2,989.36	2,974.31	0.00	0.00	2,974.31	50.96	0.00	46.19	0.00	3,071.46	15.05	99.50	8
2016	1,779.25	-768.63	1,010.62	994.93	0.00	0.00	994.93	38.49	0.00	19.06	0.00	1,052.48	15.69	98.45	10
2017	1,029.56	-31.20	998.36	971.70	0.00	0.00	971.70	40.46	0.74	23.12	0.00	1,036.02	26.66	97.33	13
2018	1,403.02	-69.46	1,333.56	1,311.69	0.00	0.00	1,311.69	40.76	0.72	25.42	0.00	1,378.59	21.87	98.36	13
2019	364.49	0.00	364.49	364.45	0.00	0.00	364.45	1.73	1.25	1.36	0.00	368.79	0.04	99.99	1
2020	336.26	-10.74	325.52	319.02	0.00	0.00	319.02	10.81	6.28	6.58	0.00	342.69	6.50	98.00	6
2021	882.80	-14.50	868.30	850.59	0.00	0.00	850.59	20.41	4.38	7.18	0.04	882.60	17.71	97.96	19
2022	890.44	-12.70	877.74	864.49	0.00	0.00	864.49	25.41	15.40	36.94	0.00	942.24	13.25	98.49	6
2023	1,135.11	-59.87	1,075.24	1,062.49	0.04	0.00	1,062.53	21.38	10.21	10.12	0.03	1,104.23	12.71	98.81	7
2024	1,917.12	-32.23	1,884.89	1,851.54	0.01	0.00	1,851.55	42.79	23.97	66.12	0.12	1,984.54	33.34	98.23	14
Total for all Delinquent Years:															
	35,729.03	-12,586.45	23,142.58	22,924.64	0.05	0.00	22,924.69	991.89	62.95	652.15	0.19	24,631.82	217.89		121
Totals for All Years:															
	35,729.03	-12,586.45	23,142.58	22,924.64	0.05	0.00	22,924.69	991.89	62.95	652.15	0.19	24,631.82	217.89		121
Refund Paid:															
				-358.19		0.00		0.00	0.00	0.00	0.00	-358.19			

Effective Taxes Paid = Base Tax Pd + Under + Disc
Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
Balance = Adjusted Tax- Eff Taxes Paid

Year to Date Recap Report

June 2026 (06/01/2026 - 06/30/2026)

Page: 7

7/9/2026 3:07:07PM

Totals for Entity: CLO CITY OF LOMETA

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
1974	0.50	-0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1975	1.25	-1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1976	2.25	-2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1977	21.00	-2.25	18.75	18.75	0.00	0.00	18.75	61.59	0.00	12.05	0.00	92.39	0.00	100.00	0
1978	18.75	0.00	18.75	18.75	0.00	0.00	18.75	60.47	0.00	11.88	0.00	91.10	0.00	100.00	0
1979	18.75	0.00	18.75	18.75	0.00	0.00	18.75	59.34	0.00	11.71	0.00	89.80	0.00	100.00	0
1980	18.75	0.00	18.75	18.75	0.00	0.00	18.75	58.22	0.00	11.55	0.00	88.52	0.00	100.00	0
1981	24.25	-5.60	18.65	18.65	0.00	0.00	18.65	57.44	0.00	11.41	0.00	87.50	0.00	100.00	0
1982	5.40	0.00	5.40	5.40	0.00	0.00	5.40	15.98	0.00	3.21	0.00	24.59	0.00	100.00	0
1983	9.60	-3.00	6.60	6.60	0.00	0.00	6.60	18.74	0.00	3.80	0.00	29.14	0.00	100.00	0
1984	20.21	-3.29	16.92	16.92	0.00	0.00	16.92	41.09	0.00	8.70	0.00	66.71	0.00	100.00	0
1985	18.92	-3.08	15.84	15.84	0.00	0.00	15.84	36.56	0.00	7.86	0.00	60.26	0.00	100.00	0
1986	124.72	-109.04	15.68	15.68	0.00	0.00	15.68	34.57	0.00	7.54	0.00	57.79	0.00	100.00	0
1987	121.92	-105.62	16.30	16.30	0.00	0.00	16.30	33.98	0.00	7.54	0.00	57.82	0.00	100.00	0
1988	88.79	-81.48	7.31	7.31	0.00	0.00	7.31	16.37	0.00	3.55	0.00	27.23	0.00	100.00	0
1989	128.32	-78.09	50.23	50.23	0.00	0.00	50.23	99.86	0.00	12.36	0.00	162.45	0.00	100.00	0
1990	126.93	-72.02	54.91	54.91	0.00	0.00	54.91	99.55	0.00	13.83	0.00	168.29	0.00	100.00	0
1991	131.69	-74.44	57.25	57.25	0.00	0.00	57.25	95.67	0.00	6.20	0.00	159.12	0.00	100.00	0
1992	66.53	-30.02	36.51	36.51	0.00	0.00	36.51	54.40	0.00	6.24	0.00	97.15	0.00	100.00	0
1993	92.65	-28.10	64.55	64.55	0.00	0.00	64.55	86.16	0.00	14.81	0.00	165.52	0.00	100.00	0
1994	172.19	-105.48	66.71	66.71	0.00	0.00	66.71	78.04	0.00	14.42	0.00	159.17	0.00	100.00	0
1995	333.16	-190.57	142.59	142.59	0.00	0.00	142.59	117.34	0.00	32.16	0.00	292.09	0.00	100.00	0
1996	497.70	-400.17	97.53	97.53	0.00	0.00	97.53	84.21	0.00	20.50	0.00	202.24	0.00	100.00	0
1997	923.14	-384.55	538.59	538.59	0.00	0.00	538.59	345.66	0.00	125.67	0.00	1,009.92	0.00	100.00	0
1998	1,991.58	-493.70	1,497.88	1,497.88	0.00	0.00	1,497.88	559.61	0.00	301.93	0.00	2,359.42	0.00	100.00	0
1999	35,283.78	-3,910.62	31,373.16	31,373.16	0.00	0.00	31,373.16	850.66	0.00	226.35	0.00	32,450.17	0.00	100.00	0
2000	38,612.79	-4,286.40	34,326.39	34,318.29	0.00	0.00	34,318.29	756.83	0.00	293.69	0.00	35,368.81	8.10	99.98	1
2001	39,253.40	-3,841.82	35,411.58	35,404.37	0.00	0.00	35,404.37	1,221.80	0.00	475.57	0.00	37,101.74	7.21	99.98	1
2002	42,575.45	-5,323.56	37,251.89	37,244.25	0.00	0.00	37,244.25	1,628.43	0.00	596.43	0.00	39,469.11	7.64	99.98	1
2003	44,737.87	-5,168.74	39,569.13	39,561.49	0.00	0.00	39,561.49	1,800.53	0.00	914.60	0.00	42,276.62	7.64	99.98	1
2004	47,663.03	-5,162.82	42,500.21	42,397.02	0.00	0.00	42,397.02	2,040.02	0.00	1,115.83	0.00	45,552.87	103.19	99.76	2
2005	48,604.25	-146.89	48,457.36	48,352.11	0.00	0.00	48,352.11	1,869.69	9.76	1,007.20	0.00	51,238.76	105.25	99.78	2
2006	50,662.49	179.81	50,842.30	50,698.90	0.00	0.00	50,698.90	2,120.28	9.23	940.04	0.00	53,768.45	143.40	99.72	3

Effective Taxes Paid = Base Tax Pd + Under + Disc

Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage

Balance = Adjusted Tax- Eff Taxes Paid

Year to Date Recap Report

June 2026 (06/01/2026 - 06/30/2026)

7/9/2026 3:07:07PM

Totals for Entity: CLO CITY OF LOMETA

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
2007	55,230.56	-811.36	54,419.20	54,230.67	0.00	0.00	54,230.67	2,372.49	8.68	1,165.32	0.00	57,777.16	188.53	99.65	3
2008	55,426.63	-645.48	54,781.15	54,499.91	0.00	0.00	54,499.91	2,582.65	7.89	1,300.29	0.00	58,390.74	281.24	99.49	4
2009	59,706.85	-591.68	59,115.17	58,782.40	0.00	0.00	58,782.40	3,069.94	22.56	1,571.89	0.00	63,446.79	332.77	99.44	4
2010	60,216.15	-1,357.63	58,858.52	58,480.97	0.00	0.00	58,480.97	3,082.80	84.66	1,830.97	0.00	63,479.40	377.55	99.36	4
2011	61,454.54	-909.07	60,545.47	60,167.92	0.00	0.00	60,167.92	3,216.44	6.73	1,622.18	0.00	65,013.27	377.55	99.38	4
2012	62,871.52	-1,152.69	61,718.83	61,315.52	0.00	0.00	61,315.52	2,617.40	94.45	1,361.14	0.00	65,388.51	403.31	99.35	4
2013	66,133.98	-1,142.38	64,991.60	64,326.56	0.00	0.00	64,326.56	2,767.82	89.59	1,478.36	0.00	68,662.33	665.04	98.98	9
2014	66,158.80	-568.37	65,590.43	64,915.74	0.00	0.00	64,915.74	2,408.34	81.11	1,108.06	0.00	68,513.25	674.69	98.97	10
2015	69,434.06	-1,618.67	67,815.39	67,099.71	0.00	0.00	67,099.71	2,687.65	65.56	1,076.80	0.00	70,929.72	715.68	98.94	11
2016	72,511.56	-121.57	72,389.99	71,744.81	0.00	0.00	71,744.81	2,950.61	147.35	1,337.58	0.00	76,180.35	645.18	99.11	10
2017	78,463.97	-341.87	78,122.10	77,578.11	0.00	0.00	77,578.11	2,909.23	119.80	1,611.22	0.00	82,218.36	543.99	99.30	8
2018	79,947.37	-1,260.55	78,686.82	78,145.08	0.00	0.00	78,145.08	2,274.60	9.03	1,231.21	0.00	81,659.92	541.74	99.31	9
2019	87,395.69	-1,160.99	86,234.70	85,626.31	0.00	0.00	85,626.31	3,079.90	67.21	1,707.77	0.00	90,481.19	608.39	99.29	10
2020	88,622.36	-325.36	88,297.00	87,589.82	0.02	0.00	87,589.84	1,964.17	96.38	1,020.34	0.00	90,670.71	707.16	99.20	11
2021	110,186.02	-1,087.65	109,098.37	108,189.90	0.00	0.00	108,189.90	2,431.74	384.42	1,524.18	0.00	112,530.24	908.47	99.17	12
2022	115,941.13	-870.83	115,070.30	113,991.89	0.01	0.00	113,991.90	2,032.38	1,230.29	1,819.85	0.07	119,074.48	1,078.40	99.06	17
2023	121,143.47	-2,317.27	118,826.20	115,852.59	0.17	0.00	115,852.76	1,927.12	1,156.04	1,684.75	0.84	120,621.34	2,973.44	97.50	26
2024	136,615.16	-315.19	136,299.97	131,581.61	0.24	0.00	131,581.85	2,018.86	943.87	1,404.51	0.37	135,949.22	4,718.12	96.54	34
2025	151,400.58	-1,632.04	149,768.54	138,074.59	0.49	0.00	138,075.08	1,458.07	403.17	61.84	75.84	140,073.51	11,693.46	92.19	73
Total for all Delinquent Years:															
	1,799,811.83	-46,434.15	1,753,377.68	1,736,253.56	0.44	0.00	1,736,254.00	60,797.23	4,634.61	32,075.05	1.28	1,833,761.73	17,123.68		201
Totals for All Years:															
	1,951,212.41	-48,066.19	1,903,146.22	1,874,328.15	0.93	0.00	1,874,329.08	62,255.30	5,037.78	32,136.89	77.12	1,973,835.24	28,817.14		274
Refund Paid:															
				-4,132.38		0.00		-55.77	0.00	-45.55	0.00	-4,233.70			

Effective Taxes Paid = Base Tax Pd + Under + Disc
Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
Balance = Adjusted Tax- Eff Taxes Paid

Year to Date Recap Report

June 2026 (06/01/2026 - 06/30/2026)

7/9/2026 3:07:07PM

Totals for Entity: CLOB CITY OF LOMETA BPP

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
2005	84.96	0.00	84.96	84.96	0.00	0.00	84.96	3.94	0.00	1.02	0.00	89.92	0.00	100.00	0
2006	49.74	0.00	49.74	49.74	0.00	0.00	49.74	3.45	0.00	0.00	0.00	53.19	0.00	100.00	0
2007	44.23	-10.72	33.51	33.51	0.00	0.00	33.51	2.15	0.00	0.16	0.00	35.82	0.00	100.00	0
2008	56.49	-16.69	39.80	39.80	0.00	0.00	39.80	4.41	0.00	2.79	0.00	47.00	0.00	100.00	0
2009	85.41	-27.14	58.27	58.27	0.00	0.00	58.27	9.30	0.00	7.12	0.00	74.69	0.00	100.00	0
2010	51.09	-27.42	23.67	23.67	0.00	0.00	23.67	0.62	0.00	0.14	0.00	24.43	0.00	100.00	0
2011	42.71	-17.66	25.05	25.05	0.00	0.00	25.05	0.83	0.00	0.44	0.00	26.32	0.00	100.00	0
2012	586.45	-551.05	35.40	35.40	0.00	0.00	35.40	0.33	0.00	0.38	0.00	36.11	0.00	100.00	0
2013	75.29	-18.18	57.11	48.48	0.00	0.00	48.48	1.00	0.00	0.26	0.00	49.74	8.63	84.89	3
2014	59.01	-22.23	36.78	26.88	0.00	0.00	26.88	0.67	0.00	0.83	0.00	28.38	9.90	73.08	3
2015	57.02	-15.99	41.03	31.05	0.00	0.00	31.05	0.64	0.00	0.25	0.00	31.94	9.98	75.68	3
2016	56.21	-15.70	40.51	29.32	0.00	0.00	29.32	3.32	0.00	3.11	0.00	35.75	11.19	72.38	3
2017	47.83	-16.87	30.96	30.96	0.00	0.00	30.96	0.80	0.00	0.47	0.00	32.23	0.00	100.00	0
2018	143.14	-97.26	45.88	35.32	0.00	0.00	35.32	0.90	0.00	0.21	0.00	36.43	10.56	76.98	2
2019	4.35	0.00	4.35	4.35	0.00	0.00	4.35	0.45	0.00	0.89	0.00	5.69	0.00	100.00	0
2020	34.12	-13.53	20.59	20.59	0.00	0.00	20.59	2.47	0.93	1.62	0.00	25.61	0.00	100.00	0
2021	48.82	-17.34	31.48	31.48	0.00	0.00	31.48	1.33	0.00	1.63	0.00	34.44	0.00	100.00	0
2022	19.08	-13.59	5.49	5.49	0.00	0.00	5.49	0.65	1.70	0.01	0.00	7.85	0.00	100.00	0
2023	12.65	0.00	12.65	11.25	0.00	0.00	11.25	0.40	0.77	0.01	0.02	12.45	1.40	88.93	1
2024	68.86	0.00	68.86	68.86	0.00	0.00	68.86	0.86	0.56	1.28	0.00	71.56	0.00	100.00	0
Total for all Delinquent Years:															
	1,627.46	-881.37	746.09	694.43	0.00	0.00	694.43	38.52	3.96	22.62	0.02	759.55	51.66		15
Totals for All Years:															
	1,627.46	-881.37	746.09	694.43	0.00	0.00	694.43	38.52	3.96	22.62	0.02	759.55	51.66		15
Refund Paid:															
				-83.42		0.00		0.00	0.00	0.00	0.00	-83.42			

Effective Taxes Paid = Base Tax Pd + Under + Disc
Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
Balance = Adjusted Tax- Eff Taxes Paid

Year to Date Recap Report

June 2026 (06/01/2026 - 06/30/2026)

7/9/2026 3:07:07PM

Totals for Entity: LAM LAMPASAS COUNTY

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
1973	10.50	0.00	10.50	10.50	0.00	0.00	10.50	28.19	0.00	5.90	0.00	44.59	0.00	100.00	0
1974	23.26	-8.26	15.00	15.00	0.00	0.00	15.00	42.47	0.00	8.70	0.00	66.17	0.00	100.00	0
1975	23.26	-9.76	13.50	13.50	0.00	0.00	13.50	37.15	0.00	7.70	0.00	58.35	0.00	100.00	0
1976	22.51	-7.51	15.00	15.00	0.00	0.00	15.00	40.67	0.00	8.45	0.00	64.12	0.00	100.00	0
1977	25.51	-10.51	15.00	15.00	0.00	0.00	15.00	39.36	0.00	8.06	0.00	62.42	0.00	100.00	0
1978	18.80	-10.00	8.80	8.80	0.00	0.00	8.80	25.64	0.00	5.17	0.00	39.61	0.00	100.00	0
1979	20.86	-10.46	10.40	10.40	0.00	0.00	10.40	28.30	0.00	5.81	0.00	44.51	0.00	100.00	0
1980	27.26	-10.46	16.80	16.80	0.00	0.00	16.80	42.16	0.00	8.92	0.00	67.88	0.00	100.00	0
1981	105.89	-37.94	67.95	67.95	0.00	0.00	67.95	150.64	0.00	32.42	0.00	251.01	0.00	100.00	0
1982	158.80	-85.03	73.77	73.77	0.00	0.00	73.77	155.14	0.00	33.90	0.00	262.81	0.00	100.00	0
1983	176.66	-89.50	87.16	87.16	0.00	0.00	87.16	182.33	0.00	39.97	0.00	309.46	0.00	100.00	0
1984	200.76	-96.17	104.59	104.59	0.00	0.00	104.59	206.79	0.00	46.08	0.00	357.46	0.00	100.00	0
1985	363.16	-251.11	112.05	112.05	0.00	0.00	112.05	242.85	0.00	42.25	0.00	397.15	0.00	100.00	0
1986	742.42	-530.75	211.67	211.67	0.00	0.00	211.67	499.43	0.00	79.55	0.00	790.65	0.00	100.00	0
1987	506.71	-354.71	152.00	152.00	0.00	0.00	152.00	372.99	0.00	54.34	0.00	579.33	0.00	100.00	0
1988	575.66	-407.61	168.05	168.05	0.00	0.00	168.05	353.46	0.00	58.52	0.00	580.03	0.00	100.00	0
1989	538.65	-343.84	194.81	194.81	0.00	0.00	194.81	302.94	0.00	64.45	0.00	562.20	0.00	100.00	0
1990	943.52	-588.08	355.44	355.44	0.00	0.00	355.44	614.67	0.00	117.01	0.00	1,087.12	0.00	100.00	0
1991	980.48	-627.62	352.86	352.86	0.00	0.00	352.86	510.70	0.00	128.72	0.00	992.28	0.00	100.00	0
1992	1,404.05	-971.14	432.91	432.91	0.00	0.00	432.91	574.00	0.00	144.80	0.00	1,151.71	0.00	100.00	0
1993	1,488.43	-942.82	545.61	545.61	0.00	0.00	545.61	652.85	0.00	169.21	0.00	1,367.67	0.00	100.00	0
1994	2,350.62	-1,530.61	820.01	820.01	0.00	0.00	820.01	972.06	0.00	257.80	0.00	2,049.87	0.00	100.00	0
1995	4,496.41	-3,090.71	1,405.70	1,405.06	0.00	0.00	1,405.06	1,224.52	0.00	365.47	0.00	2,995.05	0.64	99.95	1
1996	9,764.73	-5,559.27	4,205.46	4,204.80	0.00	0.00	4,204.80	3,026.94	0.00	1,037.74	0.00	8,269.48	0.66	99.98	1
1997	18,179.61	-8,841.45	9,338.16	9,333.22	0.00	0.00	9,333.22	4,577.79	0.00	2,025.64	0.00	15,936.65	4.94	99.95	2
1998	45,173.64	-18,669.64	26,504.00	26,500.25	0.00	0.00	26,500.25	9,571.98	0.00	5,293.95	0.00	41,366.18	3.75	99.99	2
1999	1,668,685.59	-129,238.34	1,539,447.25	1,539,443.08	0.00	0.00	1,539,443.08	18,681.41	0.00	5,947.26	0.00	1,564,071.75	4.17	100.00	2
2000	2,187,034.20	-202,733.19	1,984,301.01	1,984,278.06	0.00	0.00	1,984,278.06	23,948.04	0.00	8,261.80	0.00	2,016,487.90	22.95	100.00	4
2001	2,360,709.30	-254,843.53	2,105,865.77	2,105,848.71	0.00	0.00	2,105,848.71	29,109.35	30.82	9,821.75	0.00	2,144,810.63	17.06	100.00	4
2002	2,700,526.49	-298,955.80	2,401,570.69	2,401,429.35	0.00	0.00	2,401,429.35	35,344.49	821.83	11,939.97	0.00	2,449,535.64	141.34	99.99	7
2003	2,808,560.68	-224,794.42	2,583,766.26	2,583,631.25	0.00	0.00	2,583,631.25	43,168.47	896.89	21,503.57	0.00	2,649,200.18	135.01	99.99	6
2004	3,246,989.19	-226,886.22	3,020,102.97	3,019,877.29	0.00	0.00	3,019,877.29	50,381.02	886.10	25,978.36	0.00	3,097,122.77	225.68	99.99	7
2005	3,489,204.52	-9,180.41	3,480,024.11	3,479,728.86	0.00	0.00	3,479,728.86	57,030.97	726.20	26,509.51	0.00	3,563,995.54	295.25	99.99	19

Effective Taxes Paid = Base Tax Pd + Under + Disc

Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage

Balance = Adjusted Tax- Eff Taxes Paid

Year to Date Recap Report

June 2026 (06/01/2026 - 06/30/2026)

7/9/2026 3:07:07PM

Totals for Entity:		LAM	LAMPASAS COUNTY												
Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
2006	3,930,089.88	-11,217.65	3,918,872.23	3,918,398.65	0.00	0.00	3,918,398.65	66,071.60	818.85	29,756.05	0.00	4,015,045.15	473.58	99.99	25
2007	4,641,925.47	19,082.98	4,661,008.45	4,660,396.88	0.00	0.00	4,660,396.88	76,864.69	882.92	38,184.40	0.00	4,776,328.89	611.57	99.99	24
2008	5,411,845.46	-56,094.92	5,355,750.54	5,354,530.13	0.00	0.00	5,354,530.13	87,957.20	888.92	44,703.93	0.00	5,488,080.18	1,220.41	99.98	26
2009	5,399,756.14	-92,920.24	5,306,835.90	5,305,787.64	0.00	0.00	5,305,787.64	96,533.38	870.69	45,202.86	0.00	5,448,394.57	1,048.26	99.98	23
2010	5,405,073.30	-81,709.13	5,323,364.17	5,321,408.91	0.00	0.00	5,321,408.91	88,904.23	1,275.33	45,702.10	0.00	5,457,290.57	1,955.26	99.96	28
2011	5,408,504.08	-73,424.17	5,335,079.91	5,333,519.21	0.00	0.00	5,333,519.21	90,021.90	2,272.19	40,875.16	0.00	5,466,688.46	1,560.70	99.97	30
2012	5,923,695.26	-87,295.08	5,836,400.18	5,833,677.45	0.00	0.00	5,833,677.45	86,545.38	1,397.45	41,357.54	0.00	5,962,977.82	2,722.73	99.95	41
2013	6,170,800.48	-86,259.12	6,084,541.36	6,076,884.96	0.00	0.00	6,076,884.96	85,236.15	3,581.24	36,703.85	0.00	6,202,406.20	7,656.40	99.87	151
2014	6,257,952.21	-81,099.01	6,176,853.20	6,169,084.01	0.00	0.00	6,169,084.01	77,281.92	2,912.16	34,777.12	0.00	6,284,055.21	7,769.19	99.87	129
2015	6,573,048.91	-86,854.54	6,486,194.37	6,477,552.75	0.01	0.00	6,477,552.76	83,237.04	2,543.60	36,420.50	0.00	6,599,753.89	8,641.61	99.87	106
2016	6,847,083.67	-78,678.05	6,768,405.62	6,759,357.23	0.00	0.00	6,759,357.23	81,833.60	2,724.16	37,786.04	0.00	6,881,701.03	9,048.39	99.87	110
2017	7,505,089.07	-98,558.61	7,406,530.46	7,394,087.75	0.00	0.00	7,394,087.75	79,354.65	3,511.45	37,637.74	0.00	7,514,591.59	12,442.71	99.83	117
2018	7,728,709.50	-135,170.99	7,593,538.51	7,580,467.09	0.00	0.00	7,580,467.09	82,925.40	3,902.41	39,055.66	0.00	7,706,350.56	13,071.42	99.83	118
2019	8,288,702.17	-142,806.78	8,145,895.39	8,131,499.20	0.00	0.00	8,131,499.20	91,507.46	3,576.38	47,814.55	0.00	8,274,397.59	14,396.19	99.82	118
2020	8,577,211.74	-168,063.79	8,409,147.95	8,393,314.97	0.09	0.00	8,393,315.06	94,052.86	4,688.85	37,185.65	0.00	8,529,242.33	15,832.89	99.81	134
2021	9,228,743.75	-248,331.16	8,980,412.59	8,959,623.91	0.37	0.00	8,959,624.28	78,512.52	7,951.05	44,203.50	2.05	9,090,293.03	20,788.31	99.77	166
2022	9,065,216.51	-107,295.12	8,957,921.39	8,932,139.22	4.34	0.00	8,932,143.56	69,384.02	32,924.71	55,248.49	-17.28	9,089,679.16	25,777.83	99.71	172
2023	9,807,297.00	-263,213.42	9,544,083.58	9,502,061.90	18.17	0.00	9,502,080.07	69,387.75	38,929.90	57,677.90	2,106.09	9,670,163.54	42,003.51	99.56	229
2024	10,263,949.69	-182,469.10	10,081,480.59	10,006,620.59	17.98	0.00	10,006,638.57	65,014.20	30,090.44	46,765.46	8.62	10,148,499.31	74,842.02	99.26	361
2025	10,749,451.38	-94,544.49	10,654,906.89	10,343,485.13	7.55	0.00	10,343,492.68	46,887.92	14,498.14	4,904.77	2,863.17	10,412,639.13	311,414.21	97.08	1,021
Total for all Delinquent Years:															
	150,984,726.42	-3,452,094.77	147,532,631.65	147,269,876.26	40.96	0.00	147,269,917.22	1,832,765.72	149,104.54	917,071.25	2,099.48	150,170,917.25	262,714.43		2,163
Totals for All Years:															
	161,734,177.80	-3,546,639.26	158,187,538.54	157,613,361.39	48.51	0.00	157,613,409.90	1,879,653.64	163,602.68	921,976.02	4,962.65	160,583,556.38	574,128.64		3,184
Refund Paid:															
				-950,433.73		0.00		-3,482.21	-465.72	-1,374.61	-1.04	-955,757.31			

Effective Taxes Paid = Base Tax Pd + Under + Disc
Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
Balance = Adjusted Tax- Eff Taxes Paid

Year to Date Recap Report

June 2026 (06/01/2026 - 06/30/2026)

7/9/2026 3:07:07PM

Totals for Entity: LAMB LAMPASAS COUNTY BPP															
Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
2005	382.57	-26.76	355.81	355.66	0.00	0.00	355.66	21.85	0.00	11.51	0.00	389.02	0.15	99.96	2
2006	204.85	-13.65	191.20	191.20	0.00	0.00	191.20	4.31	0.00	2.91	0.00	198.42	0.00	100.00	0
2007	8,145.48	-621.61	7,523.87	7,522.40	0.00	0.00	7,522.40	401.04	0.00	175.55	0.00	8,098.99	1.47	99.98	2
2008	14,737.75	-5,027.08	9,710.67	9,709.59	0.00	0.00	9,709.59	684.27	0.00	439.85	0.00	10,833.71	1.08	99.99	1
2009	7,699.05	-3,446.24	4,252.81	4,252.81	0.00	0.00	4,252.81	768.54	0.00	453.72	0.00	5,475.07	0.00	100.00	0
2010	5,391.23	-431.96	4,959.27	4,958.29	0.00	0.00	4,958.29	711.04	0.00	464.32	0.00	6,133.65	0.98	99.98	1
2011	4,039.53	-487.87	3,551.66	3,550.94	0.00	0.00	3,550.94	541.74	0.00	295.22	0.00	4,387.90	0.72	99.98	2
2012	20,255.21	-16,831.70	3,423.51	3,423.09	0.00	0.00	3,423.09	261.92	0.00	299.59	0.00	3,984.60	0.42	99.99	2
2013	3,813.37	-792.35	3,021.02	2,860.92	0.00	0.00	2,860.92	284.52	0.00	128.73	0.00	3,274.17	160.10	94.70	23
2014	12,520.11	-9,204.05	3,316.06	3,214.79	0.00	0.00	3,214.79	303.27	0.00	183.92	0.00	3,701.98	101.27	96.95	18
2015	7,458.80	-1,124.65	6,334.15	6,251.09	0.00	0.00	6,251.09	161.24	0.00	106.53	0.00	6,518.86	83.06	98.69	19
2016	4,608.12	-1,464.46	3,143.66	3,056.90	0.00	0.00	3,056.90	315.41	0.00	184.91	0.00	3,557.22	86.76	97.24	21
2017	5,336.16	-147.96	5,188.20	5,053.64	0.00	0.00	5,053.64	198.04	3.08	123.14	0.00	5,377.90	134.56	97.41	22
2018	4,219.70	-513.79	3,705.91	3,588.15	0.00	0.00	3,588.15	185.72	4.06	145.50	0.00	3,923.43	117.76	96.82	23
2019	1,191.87	0.00	1,191.87	1,191.81	0.00	0.00	1,191.81	3.57	1.95	3.32	0.00	1,200.65	0.06	99.99	1
2020	1,175.40	-51.75	1,123.65	1,061.85	0.00	0.00	1,061.85	63.84	13.12	36.54	0.00	1,175.35	61.80	94.50	12
2021	4,404.73	-76.70	4,328.03	4,241.58	0.00	0.00	4,241.58	54.19	8.92	26.14	0.08	4,330.91	86.45	98.00	35
2022	3,754.73	-47.52	3,707.21	3,655.00	0.02	0.00	3,655.02	59.12	34.74	75.62	0.03	3,824.51	52.19	98.59	11
2023	3,994.38	-110.16	3,884.22	3,838.70	0.05	0.00	3,838.75	69.93	30.50	19.88	0.19	3,959.20	45.47	98.83	15
2024	8,195.91	-4,323.78	3,872.13	3,782.94	0.01	0.00	3,782.95	84.17	36.92	94.20	0.18	3,998.41	89.18	97.70	27
Total for all Delinquent Years:															
	121,528.95	-44,744.04	76,784.91	75,761.35	0.08	0.00	75,761.43	5,177.73	133.29	3,271.10	0.48	84,343.95	1,023.48		237
Totals for All Years:															
	121,528.95	-44,744.04	76,784.91	75,761.35	0.08	0.00	75,761.43	5,177.73	133.29	3,271.10	0.48	84,343.95	1,023.48		237
Refund Paid:															
				-4,793.87		0.00		-2.23	0.00	-2.31	0.00	-4,798.41			

Effective Taxes Paid = Base Tax Pd + Under + Disc
Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
Balance = Adjusted Tax- Eff Taxes Paid

7/9/2026 3:07:07PM

Totals for Entity: R&B ROAD & BRIDGE

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1987	44.08	-25.05	19.03	19.03	0.00	0.00	19.03	43.04	0.00	7.21	0.00	69.28	0.00	100.00	0
1988	43.39	-26.57	16.82	16.82	0.00	0.00	16.82	33.76	0.00	6.10	0.00	56.68	0.00	100.00	0
1989	23.52	-11.78	11.74	11.74	0.00	0.00	11.74	17.95	0.00	4.03	0.00	33.72	0.00	100.00	0
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1996	907.01	-506.79	400.22	400.16	0.00	0.00	400.16	294.63	0.00	95.80	0.00	790.59	0.06	99.99	1
1997	1,657.65	-795.19	862.46	862.02	0.00	0.00	862.02	429.57	0.00	183.47	0.00	1,475.06	0.44	99.95	2
1998	3,772.13	-1,532.69	2,239.44	2,239.13	0.00	0.00	2,239.13	1,043.85	0.00	441.60	0.00	3,724.58	0.31	99.99	2
1999	127,810.38	-9,336.12	118,474.26	118,473.95	0.00	0.00	118,473.95	1,661.32	0.00	449.94	0.00	120,585.21	0.31	100.00	2
2000	141,863.30	-12,504.93	129,358.37	129,356.94	0.00	0.00	129,356.94	1,798.36	0.00	531.82	0.00	131,687.12	1.43	100.00	4
2001	154,219.20	-15,934.26	138,284.94	138,283.86	0.00	0.00	138,283.86	2,145.62	1.93	641.01	0.00	141,072.42	1.08	100.00	4
2002	435,576.01	-46,236.38	389,339.63	389,317.58	0.00	0.00	389,317.58	5,875.52	128.21	1,894.03	0.00	397,215.34	22.05	99.99	7
2003	456,248.15	-34,765.11	421,483.04	421,461.80	0.00	0.00	421,461.80	7,156.16	140.99	3,444.31	0.00	432,203.26	21.24	99.99	6
2004	339,451.00	-23,359.27	316,091.73	316,063.49	0.00	0.00	316,063.49	5,488.43	97.66	2,684.30	0.00	324,333.88	28.24	99.99	7
2005	773,305.58	-1,237.18	772,068.40	771,989.90	0.00	0.00	771,989.90	12,756.02	190.06	5,818.61	0.00	790,754.59	78.50	99.99	19
2006	856,178.85	-1,180.94	854,997.91	854,876.27	0.00	0.00	854,876.27	14,588.82	191.33	6,431.96	0.00	876,088.38	121.64	99.99	25
2007	945,720.84	4,857.76	950,578.60	950,420.13	0.00	0.00	950,420.13	15,805.25	198.11	7,718.63	0.00	974,142.12	158.47	99.98	23
2008	1,041,375.31	-9,858.31	1,031,517.00	1,031,275.99	0.00	0.00	1,031,275.99	17,053.20	182.25	8,536.06	0.00	1,057,047.50	241.01	99.98	24
2009	1,040,136.16	-16,995.01	1,023,141.15	1,022,932.25	0.00	0.00	1,022,932.25	18,723.93	177.68	8,652.82	0.00	1,050,486.68	208.90	99.98	21
2010	1,041,923.43	-14,855.42	1,027,068.01	1,026,666.66	0.00	0.00	1,026,666.66	17,285.66	264.79	8,749.33	0.00	1,052,966.44	401.35	99.96	27
2011	1,044,482.33	-13,325.77	1,031,156.56	1,030,818.90	0.00	0.00	1,030,818.90	17,645.56	382.45	7,858.43	0.00	1,056,705.34	337.66	99.97	30
2012	1,148,116.26	-15,854.19	1,132,262.07	1,131,661.00	0.00	0.00	1,131,661.00	16,950.14	298.76	7,912.56	0.00	1,156,822.46	601.07	99.95	43
2013	1,484,610.88	-19,505.70	1,465,105.18	1,463,148.27	0.00	0.00	1,463,148.27	20,730.75	883.81	8,795.22	0.00	1,493,558.05	1,956.91	99.87	154
2014	1,505,486.24	-18,772.96	1,486,713.28	1,484,720.25	0.00	0.00	1,484,720.25	18,805.36	746.36	8,313.90	0.00	1,512,585.87	1,993.03	99.87	131
2015	1,555,696.44	-19,612.47	1,536,083.97	1,533,874.80	0.00	0.00	1,533,874.80	19,881.70	640.53	8,577.76	0.00	1,562,974.79	2,209.17	99.86	108
2016	1,593,880.43	-16,852.46	1,577,027.97	1,574,755.17	0.00	0.00	1,574,755.17	19,168.83	689.34	8,750.17	0.00	1,603,363.51	2,272.80	99.86	113
2017	1,669,920.83	-20,258.81	1,649,662.02	1,646,656.61	0.00	0.00	1,646,656.61	17,613.23	813.72	8,288.22	0.00	1,673,371.78	3,005.41	99.82	119
2018	1,717,390.05	-28,797.90	1,688,592.15	1,685,462.12	0.00	0.00	1,685,462.12	18,465.95	914.55	8,698.38	0.00	1,713,541.00	3,130.03	99.81	120
2019	1,798,132.50	-29,655.11	1,768,477.39	1,765,122.90	0.00	0.00	1,765,122.90	19,831.61	838.66	10,352.43	0.00	1,796,145.60	3,354.49	99.81	121
2020	1,858,871.34	-34,261.18	1,824,610.16	1,820,995.35	0.02	0.00	1,820,995.37	20,187.05	1,053.49	7,941.86	0.00	1,850,177.75	3,614.79	99.80	136
2021	2,077,461.99	-54,630.06	2,022,831.93	2,017,907.38	0.13	0.00	2,017,907.51	17,581.49	1,814.58	9,831.51	0.46	2,047,135.42	4,924.42	99.76	170
2022	2,232,595.38	-26,606.17	2,205,989.21	2,199,593.55	1.23	0.00	2,199,594.78	16,987.14	8,085.10	13,554.59	-5.30	2,238,215.08	6,394.43	99.71	178

Effective Taxes Paid = Base Tax Pd + Under + Disc

Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage

Balance = Adjusted Tax- Eff Taxes Paid

7/9/2026

3:07:07PM

Totals for Entity:		R&B	ROAD & BRIDGE												
Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
2023	2,864,781.20	-89,194.19	2,775,587.01	2,763,401.21	5.03	0.00	2,763,406.24	20,835.31	11,708.87	17,348.42	638.31	2,813,932.12	12,180.77	99.56	230
2024	3,403,839.42	-64,033.04	3,339,806.38	3,314,986.68	5.68	0.00	3,314,992.36	22,249.45	10,305.41	16,059.26	2.41	3,363,603.21	24,814.02	99.26	367
2025	3,578,603.63	-33,972.48	3,544,631.15	3,439,181.47	4.23	0.00	3,439,185.70	16,056.44	4,960.14	1,707.02	935.39	3,462,840.46	105,445.45	97.03	1,039
Total for all Delinquent Years:															
	33,315,521.28	-635,663.25	32,679,858.03	32,607,771.91	12.09	0.00	32,607,784.00	389,134.66	40,748.64	198,573.74	635.88	33,236,864.83	72,074.03		2,194
Totals for All Years:															
	36,894,124.91	-669,635.73	36,224,489.18	36,046,953.38	16.32	0.00	36,046,969.70	405,191.10	45,708.78	200,280.76	1,571.27	36,699,705.29	177,519.48		3,233
Refund Paid:															
				-226,371.37		0.00		-1,061.20	-150.09	-398.77	-0.15	-227,981.58			

Effective Taxes Paid = Base Tax Pd + Under + Disc

Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage

Balance = Adjusted Tax- Eff Taxes Paid

Year to Date Recap Report

June 2026 (06/01/2026 - 06/30/2026)

7/9/2026 3:07:07PM

Totals for Entity: R&BB ROAD & BRIDGE BPP															
Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
2005	646.64	-45.21	601.43	601.16	0.00	0.00	601.16	36.92	0.00	19.47	0.00	657.55	0.27	99.96	2
2006	333.94	-22.26	311.68	311.68	0.00	0.00	311.68	7.04	0.00	4.74	0.00	323.46	0.00	100.00	0
2007	1,617.88	-123.50	1,494.38	1,494.09	0.00	0.00	1,494.09	79.66	0.00	34.86	0.00	1,608.61	0.29	99.98	2
2008	3,274.25	-1,116.88	2,157.37	2,157.13	0.00	0.00	2,157.13	152.03	0.00	97.72	0.00	2,406.88	0.24	99.99	1
2009	1,710.35	-765.54	944.81	944.81	0.00	0.00	944.81	170.72	0.00	100.84	0.00	1,216.37	0.00	100.00	0
2010	1,193.87	-95.67	1,098.20	1,097.98	0.00	0.00	1,097.98	157.42	0.00	102.76	0.00	1,358.16	0.22	99.98	1
2011	847.60	-102.37	745.23	745.08	0.00	0.00	745.08	113.66	0.00	61.91	0.00	920.65	0.15	99.98	2
2012	4,429.62	-3,681.05	748.57	748.49	0.00	0.00	748.49	57.29	0.00	65.51	0.00	871.29	0.08	99.99	2
2013	1,034.16	-214.90	819.26	775.81	0.00	0.00	775.81	77.15	0.00	34.92	0.00	887.88	43.45	94.70	23
2014	3,322.49	-2,442.46	880.03	853.15	0.00	0.00	853.15	80.49	0.00	48.83	0.00	982.47	26.88	96.95	18
2015	2,018.37	-304.34	1,714.03	1,691.53	0.00	0.00	1,691.53	43.62	0.00	28.82	0.00	1,763.97	22.50	98.69	19
2016	1,160.52	-368.81	791.71	769.87	0.00	0.00	769.87	79.41	0.00	46.57	0.00	895.85	21.84	97.24	21
2017	1,371.84	-38.06	1,333.78	1,299.17	0.00	0.00	1,299.17	50.90	0.79	31.67	0.00	1,382.53	34.61	97.41	22
2018	1,123.90	-136.82	987.08	955.70	0.00	0.00	955.70	49.47	1.08	38.76	0.00	1,045.01	31.38	96.82	23
2019	304.32	0.00	304.32	304.31	0.00	0.00	304.31	0.91	0.50	0.84	0.00	306.56	0.01	100.00	1
2020	297.07	-13.08	283.99	268.36	0.00	0.00	268.36	16.14	3.32	9.25	0.00	297.07	15.63	94.50	12
2021	1,185.13	-20.64	1,164.49	1,141.23	0.00	0.00	1,141.23	14.59	2.39	7.01	0.03	1,165.25	23.26	98.00	33
2022	1,105.88	-14.01	1,091.87	1,076.48	0.01	0.00	1,076.49	17.41	10.23	22.26	0.01	1,126.39	15.38	98.59	11
2023	1,211.46	-33.41	1,178.05	1,164.27	0.01	0.00	1,164.28	21.22	9.28	5.99	0.06	1,200.82	13.77	98.83	15
2024	2,885.00	-1,522.02	1,362.98	1,331.58	0.00	0.00	1,331.58	29.61	12.99	33.17	0.07	1,407.42	31.40	97.70	26
Total for all Delinquent Years:															
	31,074.29	-11,061.03	20,013.26	19,731.88	0.02	0.00	19,731.90	1,255.66	40.58	795.90	0.17	21,824.19	281.36		234
Totals for All Years:															
	31,074.29	-11,061.03	20,013.26	19,731.88	0.02	0.00	19,731.90	1,255.66	40.58	795.90	0.17	21,824.19	281.36		234
Refund Paid:															
				-1,671.76		0.00		-0.60	0.00	-0.62	0.00	-1,672.98			

Effective Taxes Paid = Base Tax Pd + Under + Disc
Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
Balance = Adjusted Tax- Eff Taxes Paid

Year to Date Recap Report

June 2026 (06/01/2026 - 06/30/2026)

Page: 16

7/9/2026 3:07:07PM

Totals for Entity: SLA LAMPASAS ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
1973	39.30	0.00	39.30	39.30	0.00	0.00	39.30	105.52	0.00	21.70	0.00	166.52	0.00	100.00	0
1974	69.00	-29.70	39.30	39.30	0.00	0.00	39.30	103.16	0.00	21.36	0.00	163.82	0.00	100.00	0
1975	116.10	-69.00	47.10	47.10	0.00	0.00	47.10	120.81	0.00	25.17	0.00	193.08	0.00	100.00	0
1976	116.10	-69.00	47.10	47.10	0.00	0.00	47.10	117.99	0.00	24.75	0.00	189.84	0.00	100.00	0
1977	146.70	-87.00	59.70	59.70	0.00	0.00	59.70	141.68	0.00	30.17	0.00	231.55	0.00	100.00	0
1978	220.58	-129.63	90.95	90.95	0.00	0.00	90.95	212.95	0.00	45.60	0.00	349.50	0.00	100.00	0
1979	162.02	-74.35	87.67	87.67	0.00	0.00	87.67	184.82	0.00	39.67	0.00	312.16	0.00	100.00	0
1980	274.94	-147.14	127.80	127.80	0.00	0.00	127.80	261.76	0.00	56.72	0.00	446.28	0.00	100.00	0
1981	326.78	-199.41	127.37	127.37	0.00	0.00	127.37	257.68	0.00	56.09	0.00	441.14	0.00	100.00	0
1982	368.53	-221.91	146.62	146.62	0.00	0.00	146.62	285.92	0.00	63.36	0.00	495.90	0.00	100.00	0
1983	403.30	-228.57	174.73	174.73	0.00	0.00	174.73	347.07	0.00	76.76	0.00	598.56	0.00	100.00	0
1984	400.25	-225.35	174.90	174.90	0.00	0.00	174.90	327.61	0.00	73.80	0.00	576.31	0.00	100.00	0
1985	1,026.28	-830.43	195.85	195.85	0.00	0.00	195.85	419.77	0.00	68.70	0.00	684.32	0.00	100.00	0
1986	1,624.54	-1,247.65	376.89	376.89	0.00	0.00	376.89	914.02	0.00	134.44	0.00	1,425.35	0.00	100.00	0
1987	1,236.46	-899.68	336.78	336.78	0.00	0.00	336.78	844.76	0.00	115.23	0.00	1,296.77	0.00	100.00	0
1988	2,319.83	-1,748.12	571.71	571.71	0.00	0.00	571.71	1,183.88	0.00	198.40	0.00	1,953.99	0.00	100.00	0
1989	2,168.83	-1,586.68	582.15	582.15	0.00	0.00	582.15	1,122.86	0.00	185.93	0.00	1,890.94	0.00	100.00	0
1990	3,158.35	-1,964.47	1,193.88	1,193.88	0.00	0.00	1,193.88	2,010.11	0.00	405.14	0.00	3,609.13	0.00	100.00	0
1991	1,272.54	-796.79	475.75	475.75	0.00	0.00	475.75	675.37	0.00	171.55	0.00	1,322.67	0.00	100.00	0
1992	1,657.32	-1,141.07	516.25	516.25	0.00	0.00	516.25	675.68	0.00	171.47	0.00	1,363.40	0.00	100.00	0
1993	6,728.51	-4,635.51	2,093.00	2,093.00	0.00	0.00	2,093.00	2,505.46	0.00	648.12	0.00	5,246.58	0.00	100.00	0
1994	10,601.99	-7,151.59	3,450.40	3,450.40	0.00	0.00	3,450.40	4,044.12	0.00	1,077.35	0.00	8,571.87	0.00	100.00	0
1995	18,505.83	-13,150.89	5,354.94	5,352.24	0.00	0.00	5,352.24	4,755.95	0.00	1,394.93	0.00	11,503.12	2.70	99.95	1
1996	41,436.38	-24,325.08	17,111.30	17,108.52	0.00	0.00	17,108.52	12,260.67	0.00	4,202.57	0.00	33,571.76	2.78	99.98	1
1997	69,477.33	-36,705.89	32,771.44	32,751.00	0.00	0.00	32,751.00	17,085.69	0.00	7,289.27	0.00	57,125.96	20.44	99.94	2
1998	167,537.83	-77,255.94	90,281.89	90,265.83	0.00	0.00	90,265.83	31,849.27	0.00	17,850.11	0.00	139,965.21	16.06	99.98	2
1999	5,122,861.08	-428,046.27	4,694,814.81	4,694,799.40	0.00	0.00	4,694,799.40	57,586.03	0.00	18,897.94	0.00	4,771,283.37	15.41	100.00	2
2000	6,133,324.30	-644,484.24	5,488,840.06	5,488,795.97	0.00	0.00	5,488,795.97	71,140.94	0.00	24,412.14	0.00	5,584,349.05	44.09	100.00	3
2001	6,775,456.63	-791,172.19	5,984,284.44	5,984,230.06	0.00	0.00	5,984,230.06	87,044.44	165.25	30,119.31	0.00	6,101,559.06	54.38	100.00	4
2002	7,668,715.02	-868,871.92	6,799,843.10	6,799,282.55	0.00	0.00	6,799,282.55	100,393.86	1,653.13	33,717.82	0.00	6,935,047.36	560.55	99.99	8
2003	8,381,925.01	-691,742.86	7,690,182.15	7,689,631.95	0.00	0.00	7,689,631.95	127,123.92	2,002.96	64,335.78	0.00	7,883,094.61	550.20	99.99	7
2004	8,997,457.39	-724,811.04	8,272,646.35	8,272,096.15	0.00	0.00	8,272,096.15	139,660.15	1,607.66	73,107.50	0.00	8,486,471.46	550.20	99.99	7
2005	9,925,281.75	-76,963.79	9,848,317.96	9,847,838.27	0.00	0.00	9,847,838.27	163,422.45	1,482.04	81,152.66	0.00	10,093,895.42	479.69	100.00	19

Effective Taxes Paid = Base Tax Pd + Under + Disc

Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage

Balance = Adjusted Tax- Eff Taxes Paid

Year to Date Recap Report

June 2026 (06/01/2026 - 06/30/2026)

Page:

17

7/9/2026 3:07:07PM

Totals for Entity:		SLA	LAMPASAS ISD												
Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
2006	10,395,337.95	-70,896.14	10,324,441.81	10,323,538.54	0.00	0.00	10,323,538.54	168,036.65	1,778.80	77,107.95	0.00	10,570,461.94	903.27	99.99	20
2007	12,627,731.52	-85,552.75	12,542,178.77	12,541,029.66	0.00	0.00	12,541,029.66	211,027.23	1,700.14	102,859.81	0.00	12,856,616.84	1,149.11	99.99	20
2008	13,671,921.49	-161,183.64	13,510,737.85	13,508,454.48	0.00	0.00	13,508,454.48	220,739.66	1,611.12	115,073.97	0.00	13,845,879.23	2,283.37	99.98	23
2009	13,994,987.65	-230,589.43	13,764,398.22	13,762,642.24	0.01	0.00	13,762,642.25	251,504.41	1,997.00	121,929.20	0.01	14,138,072.86	1,755.97	99.99	21
2010	13,837,710.63	-199,241.04	13,638,469.59	13,634,905.36	0.00	0.00	13,634,905.36	225,199.56	2,135.98	115,913.24	0.00	13,978,154.14	3,564.23	99.97	26
2011	14,234,029.52	-179,510.54	14,054,518.98	14,050,541.28	0.00	0.00	14,050,541.28	236,786.06	7,093.95	110,336.97	0.00	14,404,758.26	3,977.70	99.97	27
2012	14,497,509.78	-209,460.57	14,288,049.21	14,281,928.06	0.00	0.00	14,281,928.06	208,937.38	3,166.98	102,638.07	0.00	14,596,670.49	6,121.15	99.96	34
2013	14,916,523.47	-216,098.19	14,700,425.28	14,684,305.27	0.00	0.00	14,684,305.27	200,682.66	8,214.83	87,928.38	0.00	14,981,131.14	16,120.01	99.89	143
2014	15,276,076.50	-198,376.34	15,077,700.16	15,058,987.97	0.00	0.00	15,058,987.97	176,924.59	6,781.18	80,815.49	0.00	15,323,509.23	18,712.19	99.88	126
2015	15,080,764.50	-227,402.87	14,853,361.63	14,838,357.58	0.04	0.00	14,838,357.62	182,026.06	5,679.22	78,922.36	0.00	15,104,985.22	15,004.01	99.90	93
2016	15,520,536.00	-226,746.48	15,293,789.52	15,278,775.37	0.00	0.00	15,278,775.37	174,996.62	4,352.45	81,734.81	0.00	15,539,859.25	15,014.15	99.90	97
2017	16,577,298.12	-258,450.11	16,318,848.01	16,297,797.36	0.00	0.00	16,297,797.36	165,302.82	6,899.29	74,862.01	0.00	16,544,861.48	21,050.65	99.87	106
2018	17,128,955.76	-375,221.64	16,753,734.12	16,728,191.22	0.00	0.00	16,728,191.22	178,579.48	8,043.97	84,731.98	0.00	16,999,546.65	25,542.90	99.85	111
2019	17,090,928.89	-362,098.59	16,728,830.30	16,688,099.20	0.00	0.00	16,688,099.20	191,849.20	6,198.02	99,636.24	0.01	16,985,782.67	40,731.10	99.76	117
2020	17,431,098.07	-414,705.70	17,016,392.37	16,985,422.70	0.00	0.00	16,985,422.70	193,082.78	8,235.79	76,289.73	0.00	17,263,031.00	30,969.67	99.82	126
2021	18,459,331.73	-560,390.42	17,898,941.31	17,859,544.80	0.65	339.51	17,859,884.96	169,407.69	15,228.21	98,843.44	4.46	18,143,028.60	39,056.35	99.78	161
2022	20,676,542.02	-333,018.95	20,343,523.07	20,278,622.90	8.83	621.91	20,279,253.64	164,132.76	79,233.10	137,754.01	-19.39	20,659,723.38	64,269.43	99.68	180
2023	18,814,192.80	-1,056,292.51	17,757,900.29	17,680,057.34	30.24	0.00	17,680,087.58	151,116.30	85,256.98	130,342.32	5,370.64	18,052,143.58	77,812.71	99.56	224
2024	19,262,180.98	-359,301.65	18,902,879.33	18,738,042.28	21.59	0.00	18,738,063.87	132,857.59	62,004.91	98,256.83	21.17	19,031,182.78	164,815.46	99.13	357
2025	19,327,754.89	-333,556.14	18,994,198.75	18,320,025.05	18.86	0.00	18,320,043.91	96,551.68	30,375.49	9,075.18	4,680.80	18,460,708.20	674,154.84	96.45	945
Total for all Delinquent Years:															
	352,830,074.18	-10,125,550.72	342,704,523.46	342,152,350.75	61.36	961.42	342,153,373.53	4,432,375.87	322,522.96	2,236,168.32	5,376.90	349,148,794.80	551,149.93		2,068
Totals for All Years:															
	372,157,829.07	-10,459,106.86	361,698,722.21	360,472,375.80	80.22	961.42	360,473,417.44	4,528,927.55	352,898.45	2,245,243.50	10,057.70	367,609,503.00	1,225,304.77		3,013
Refund Paid:															
				-3,109,296.82		784.47		-16,761.94	-2,863.16	-7,765.28	-4.86	-3,136,692.06			

Effective Taxes Paid = Base Tax Pd + Under + Disc

Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage

Balance = Adjusted Tax- Eff Taxes Paid

7/9/2026 3:07:07PM

Totals for Entity: SLAB LAMPASAS ISD BPP															
Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
2005	8,753.45	-693.24	8,060.21	8,056.24	0.00	0.00	8,056.24	532.30	0.00	287.44	0.00	8,875.98	3.97	99.95	2
2006	4,359.03	-301.47	4,057.56	4,057.56	0.00	0.00	4,057.56	28.38	0.00	0.00	0.00	4,085.94	0.00	100.00	0
2007	16,188.96	-1,317.53	14,871.43	14,868.33	0.00	0.00	14,868.33	755.87	0.00	315.00	0.00	15,939.20	3.10	99.98	2
2008	33,037.49	-11,283.69	21,753.80	21,751.26	0.00	0.00	21,751.26	1,394.55	0.00	915.31	0.00	24,061.12	2.54	99.99	1
2009	17,659.01	-8,145.02	9,513.99	9,513.99	0.00	0.00	9,513.99	1,679.60	0.00	976.20	0.00	12,169.79	0.00	100.00	0
2010	15,744.32	-807.97	14,936.35	14,933.65	0.00	0.00	14,933.65	1,820.16	0.00	1,180.63	0.00	17,934.44	2.70	99.98	1
2011	12,306.19	-1,161.33	11,144.86	11,142.92	0.00	0.00	11,142.92	1,398.26	0.00	765.33	0.00	13,306.51	1.94	99.98	2
2012	47,063.80	-38,810.44	8,253.36	8,252.28	0.00	0.00	8,252.28	651.71	0.00	771.18	0.00	9,675.17	1.08	99.99	2
2013	9,009.50	-1,726.13	7,283.37	6,937.09	0.00	0.00	6,937.09	692.78	0.00	318.63	0.00	7,948.50	346.28	95.25	18
2014	32,078.35	-24,647.09	7,431.26	7,252.69	0.00	0.00	7,252.69	707.12	0.00	445.33	0.00	8,405.14	178.57	97.60	13
2015	29,434.48	-13,671.27	15,763.21	15,626.88	0.00	0.00	15,626.88	391.37	0.00	304.69	0.00	16,322.94	136.33	99.14	14
2016	14,499.77	-7,161.27	7,338.50	7,210.88	0.00	0.00	7,210.88	701.65	0.00	447.72	0.00	8,360.25	127.62	98.26	16
2017	18,040.11	-5,606.50	12,433.61	12,203.69	0.00	0.00	12,203.69	444.05	7.50	296.33	0.00	12,951.57	229.92	98.15	20
2018	10,507.63	-1,006.83	9,500.80	9,277.65	0.00	0.00	9,277.65	518.54	2.71	415.54	0.00	10,214.44	223.15	97.65	20
2019	10,203.42	-1,500.20	8,703.22	8,703.08	0.00	0.00	8,703.08	70.02	4.30	46.27	0.00	8,823.67	0.14	100.00	1
2020	2,326.37	-71.19	2,255.18	2,159.77	0.00	0.00	2,159.77	122.20	25.53	64.92	0.00	2,372.42	95.41	95.77	11
2021	9,283.01	-119.34	9,163.67	8,929.70	0.00	0.00	8,929.70	146.12	41.72	65.56	0.17	9,183.27	233.97	97.45	32
2022	10,000.17	-171.03	9,829.14	9,482.13	0.05	0.00	9,482.18	140.78	79.51	184.00	0.08	9,886.50	346.96	96.47	13
2023	9,919.21	-281.25	9,637.96	9,496.32	0.17	0.00	9,496.49	176.70	75.14	50.78	0.42	9,799.36	141.47	98.53	17
2024	9,472.90	-204.46	9,268.44	9,020.51	0.02	0.00	9,020.53	206.71	90.22	229.79	0.42	9,547.65	247.91	97.33	29
Total for all Delinquent Years:															
	319,887.17	-118,687.25	201,199.92	198,876.62	0.24	0.00	198,876.86	12,578.87	326.63	8,080.65	1.09	219,863.86	2,323.06		214
Totals for All Years:															
	319,887.17	-118,687.25	201,199.92	198,876.62	0.24	0.00	198,876.86	12,578.87	326.63	8,080.65	1.09	219,863.86	2,323.06		214
Refund Paid:															
				-1,245.06		0.00		-4.67	0.00	-4.82	0.00	-1,254.55			

Effective Taxes Paid = Base Tax Pd + Under + Disc

Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage

Balance = Adjusted Tax- Eff Taxes Paid

Year to Date Recap Report

June 2026 (06/01/2026 - 06/30/2026)

7/9/2026 3:07:07PM

Totals for Entity: SLO LOMETA ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
1976	0.68	-0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1977	4.73	-0.68	4.05	4.05	0.00	0.00	4.05	13.30	0.00	2.60	0.00	19.95	0.00	100.00	0
1978	4.73	-0.68	4.05	4.05	0.00	0.00	4.05	13.06	0.00	2.57	0.00	19.68	0.00	100.00	0
1979	4.73	-0.68	4.05	4.05	0.00	0.00	4.05	12.82	0.00	2.53	0.00	19.40	0.00	100.00	0
1980	12.83	-0.68	12.15	12.15	0.00	0.00	12.15	33.68	0.00	6.87	0.00	52.70	0.00	100.00	0
1981	13.33	-0.73	12.60	12.60	0.00	0.00	12.60	34.61	0.00	7.08	0.00	54.29	0.00	100.00	0
1982	22.36	-3.64	18.72	18.72	0.00	0.00	18.72	49.95	0.00	10.30	0.00	78.97	0.00	100.00	0
1983	22.36	-3.64	18.72	18.72	0.00	0.00	18.72	47.70	0.00	9.96	0.00	76.38	0.00	100.00	0
1984	23.65	-3.85	19.80	19.80	0.00	0.00	19.80	48.08	0.00	10.18	0.00	78.06	0.00	100.00	0
1985	21.50	-3.50	18.00	18.00	0.00	0.00	18.00	41.55	0.00	8.93	0.00	68.48	0.00	100.00	0
1986	154.30	-134.90	19.40	19.40	0.00	0.00	19.40	42.77	0.00	9.33	0.00	71.50	0.00	100.00	0
1987	155.71	-134.90	20.81	20.81	0.00	0.00	20.81	43.37	0.00	9.63	0.00	73.81	0.00	100.00	0
1988	111.15	-102.00	9.15	9.15	0.00	0.00	9.15	20.50	0.00	4.45	0.00	34.10	0.00	100.00	0
1989	282.03	-171.64	110.39	110.39	0.00	0.00	110.39	219.47	0.00	27.16	0.00	357.02	0.00	100.00	0
1990	286.23	-162.40	123.83	123.83	0.00	0.00	123.83	224.48	0.00	31.21	0.00	379.52	0.00	100.00	0
1991	8.37	-6.90	1.47	1.47	0.00	0.00	1.47	2.36	0.00	0.58	0.00	4.41	0.00	100.00	0
1992	4.10	-2.62	1.48	1.48	0.00	0.00	1.48	2.16	0.00	0.54	0.00	4.18	0.00	100.00	0
1993	211.87	-103.72	108.15	108.15	0.00	0.00	108.15	139.07	0.00	37.09	0.00	284.31	0.00	100.00	0
1994	702.67	-535.19	167.48	167.48	0.00	0.00	167.48	171.38	0.00	50.84	0.00	389.70	0.00	100.00	0
1995	968.85	-658.96	309.89	309.89	0.00	0.00	309.89	236.40	0.00	81.95	0.00	628.24	0.00	100.00	0
1996	1,345.83	-1,121.01	224.82	224.82	0.00	0.00	224.82	172.30	0.00	59.59	0.00	456.71	0.00	100.00	0
1997	3,988.83	-997.50	2,991.33	2,991.33	0.00	0.00	2,991.33	1,610.72	0.00	690.60	0.00	5,292.65	0.00	100.00	0
1998	11,812.50	-2,089.58	9,722.92	9,722.92	0.00	0.00	9,722.92	3,649.42	0.00	2,006.88	0.00	15,379.22	0.00	100.00	0
1999	382,034.51	-26,494.00	355,540.51	355,540.51	0.00	0.00	355,540.51	4,829.72	0.00	1,277.90	0.00	361,648.13	0.00	100.00	0
2000	448,189.63	-36,391.32	411,798.31	411,773.71	0.00	0.00	411,773.71	5,045.90	0.00	1,880.23	0.00	418,699.84	24.60	99.99	1
2001	547,411.97	-47,875.92	499,536.05	499,508.79	0.00	0.00	499,508.79	11,574.27	0.00	4,731.14	0.00	515,814.20	27.26	99.99	1
2002	625,094.21	-71,726.77	553,367.44	553,339.31	0.00	0.00	553,339.31	12,984.71	0.00	4,204.85	0.00	570,528.87	28.13	99.99	1
2003	692,275.16	-37,136.93	655,138.23	655,108.98	0.00	0.00	655,108.98	13,112.22	0.00	6,626.06	0.00	674,847.26	29.25	100.00	1
2004	755,572.48	-45,327.77	710,244.71	710,096.58	0.00	0.00	710,096.58	15,032.10	0.00	7,607.94	0.00	732,736.62	148.13	99.98	2
2005	884,862.23	-8,571.09	876,291.14	876,188.91	0.00	0.00	876,188.91	17,671.66	41.71	8,727.73	0.00	902,630.01	102.23	99.99	4
2006	880,733.09	-7,044.62	873,688.47	873,567.56	0.00	0.00	873,567.56	20,714.12	35.98	8,702.87	0.00	903,020.53	120.91	99.99	4
2007	758,231.70	-6,482.66	751,749.04	751,663.04	0.00	0.00	751,663.04	14,787.25	26.54	8,046.51	0.00	774,523.34	86.00	99.99	3
2008	794,392.83	1,180.76	795,573.59	795,264.65	0.00	0.00	795,264.65	17,004.01	24.85	8,879.50	0.00	821,173.01	308.94	99.96	3

Effective Taxes Paid = Base Tax Pd + Under + Disc

Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage

Balance = Adjusted Tax- Eff Taxes Paid

7/9/2026 3:07:07PM

Totals for Entity:		SLO	LOMETA ISD												
Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
2009	822,200.85	-8,130.96	814,069.89	813,704.68	0.00	0.00	813,704.68	18,314.65	66.15	9,369.65	0.00	841,455.13	365.21	99.96	3
2010	862,185.99	-10,227.57	851,958.42	851,506.91	0.00	0.00	851,506.91	18,897.03	249.14	10,675.45	0.00	881,328.53	451.51	99.95	3
2011	896,760.43	-9,158.83	887,601.60	887,150.09	0.00	0.00	887,150.09	18,728.15	19.80	9,502.47	0.00	915,400.51	451.51	99.95	3
2012	994,661.06	-38,015.19	956,645.87	956,415.60	0.00	0.00	956,415.60	14,837.44	279.80	5,919.84	0.00	977,452.68	230.27	99.98	5
2013	1,052,367.45	-11,456.44	1,040,911.01	1,038,559.73	0.00	0.00	1,038,559.73	15,811.91	748.57	6,560.83	0.00	1,061,681.04	2,351.28	99.77	12
2014	1,725,967.10	-9,795.78	1,716,171.32	1,714,912.39	0.00	0.00	1,714,912.39	17,975.88	296.90	8,250.03	0.00	1,741,435.20	1,258.93	99.93	11
2015	1,745,714.75	-18,726.51	1,726,988.24	1,723,966.01	0.00	0.00	1,723,966.01	18,809.58	280.68	10,069.63	0.00	1,753,125.90	3,022.23	99.82	14
2016	1,794,817.48	-7,971.94	1,786,845.54	1,784,334.54	0.00	0.00	1,784,334.54	19,476.37	245.43	9,381.64	0.00	1,813,437.98	2,511.00	99.86	13
2017	1,755,144.42	-18,777.39	1,736,367.03	1,733,757.38	0.00	0.00	1,733,757.38	15,500.09	112.09	7,572.17	0.00	1,756,941.73	2,609.65	99.85	13
2018	1,783,940.56	-4,240.05	1,779,700.51	1,777,077.78	0.00	0.00	1,777,077.78	15,249.17	168.03	6,497.66	0.00	1,798,992.64	2,622.73	99.85	14
2019	1,787,723.01	-17,279.93	1,770,443.08	1,769,183.21	0.00	0.00	1,769,183.21	20,409.17	293.66	10,184.84	0.00	1,800,070.88	1,259.87	99.93	11
2020	1,868,883.07	-9,467.19	1,859,415.88	1,857,984.34	0.08	0.00	1,857,984.42	17,130.89	914.85	7,348.35	0.00	1,883,378.43	1,431.46	99.92	11
2021	1,908,664.19	-49,701.86	1,858,962.33	1,855,019.60	0.00	0.00	1,855,019.60	16,879.64	2,226.33	10,152.39	0.01	1,884,277.97	3,942.73	99.79	19
2022	2,114,779.90	-64,317.30	2,050,462.60	2,043,712.05	0.29	0.00	2,043,712.34	14,441.65	6,767.94	8,454.31	1.09	2,073,377.04	6,750.26	99.67	30
2023	1,916,972.25	-61,318.43	1,855,653.82	1,842,493.21	6.90	0.00	1,842,500.11	15,644.82	9,885.75	14,381.02	5.97	1,882,410.77	13,153.71	99.29	41
2024	1,904,708.78	-15,423.97	1,889,284.81	1,872,111.99	0.28	0.00	1,872,112.27	12,972.41	6,664.39	10,245.29	2.78	1,901,996.86	17,172.54	99.09	62
2025	2,002,339.74	-18,992.56	1,983,347.18	1,918,470.40	3.53	0.00	1,918,473.93	8,736.32	2,461.61	1,375.98	10.43	1,931,054.74	64,873.25	96.73	178
Total for all Delinquent Years:															
	31,724,452.44	-646,119.74	31,078,332.70	31,017,864.81	7.55	0.00	31,017,872.36	410,663.96	29,348.59	208,321.17	9.85	31,666,208.38	60,460.34		285
Totals for All Years:															
	33,726,792.18	-665,112.30	33,061,679.88	32,936,335.21	11.08	0.00	32,936,346.29	419,400.28	31,810.20	209,697.15	20.28	33,597,263.12	125,333.59		463
Refund Paid:															
				-266,228.66		0.00		-1,684.34	-248.92	-899.32	-0.01	-269,061.25			

Effective Taxes Paid = Base Tax Pd + Under + Disc
Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
Balance = Adjusted Tax- Eff Taxes Paid

7/9/2026 3:07:07PM

Totals for Entity:		SLOB	LOMETA ISD BPP												
Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
2005	1,122.21	0.00	1,122.21	1,122.21	0.00	0.00	1,122.21	20.34	0.00	4.36	0.00	1,146.91	0.00	100.00	0
2006	710.51	0.00	710.51	710.51	0.00	0.00	710.51	68.99	0.00	66.61	0.00	846.11	0.00	100.00	0
2007	1,394.74	-34.90	1,359.84	1,359.84	0.00	0.00	1,359.84	110.32	0.00	64.20	0.00	1,534.36	0.00	100.00	0
2008	1,705.45	-564.02	1,141.43	1,141.43	0.00	0.00	1,141.43	218.82	0.00	121.80	0.00	1,482.05	0.00	100.00	0
2009	1,020.80	-160.68	860.12	860.12	0.00	0.00	860.12	190.99	0.00	132.65	0.00	1,183.76	0.00	100.00	0
2010	1,112.29	-335.71	776.58	776.58	0.00	0.00	776.58	117.96	0.00	83.64	0.00	978.18	0.00	100.00	0
2011	712.73	-170.07	542.66	542.66	0.00	0.00	542.66	52.58	0.00	26.15	0.00	621.39	0.00	100.00	0
2012	14,998.01	-14,393.26	604.75	604.75	0.00	0.00	604.75	31.36	0.00	11.75	0.00	647.86	0.00	100.00	0
2013	708.03	-275.13	432.90	375.08	0.00	0.00	375.08	33.99	0.00	10.76	0.00	419.83	57.82	86.64	5
2014	1,690.03	-877.70	812.33	744.77	0.00	0.00	744.77	49.12	0.00	15.20	0.00	809.09	67.56	91.68	5
2015	867.54	-246.00	621.54	553.50	0.00	0.00	553.50	39.92	0.00	13.14	0.00	606.56	68.04	89.05	5
2016	483.24	-43.95	439.29	368.73	0.00	0.00	368.73	69.86	0.00	36.11	0.00	474.70	70.56	83.94	5
2017	671.98	-113.91	558.07	471.06	0.00	0.00	471.06	51.72	0.00	28.73	0.00	551.51	87.01	84.41	2
2018	835.68	-257.39	578.29	512.56	0.00	0.00	512.56	49.38	6.67	22.09	0.00	590.70	65.73	88.63	3
2019	52.91	0.00	52.91	52.91	0.00	0.00	52.91	1.21	0.00	2.38	0.00	56.50	0.00	100.00	0
2020	181.17	-37.11	144.06	109.28	0.01	0.00	109.29	14.28	2.55	12.71	0.00	138.82	34.77	75.86	1
2021	408.33	-37.36	370.97	370.97	0.00	0.00	370.97	4.43	0.00	5.58	0.00	380.98	0.00	100.00	0
2022	370.82	-36.01	334.81	334.81	0.00	0.00	334.81	3.21	4.51	0.05	0.00	342.58	0.00	100.00	0
2023	249.36	0.00	249.36	245.46	0.00	0.00	245.46	1.40	2.20	0.04	0.05	249.15	3.90	98.44	1
2024	347.58	0.00	347.58	347.58	0.00	0.00	347.58	2.62	1.59	4.28	0.00	356.07	0.00	100.00	0
Total for all Delinquent Years:															
	29,643.41	-17,583.20	12,060.21	11,604.81	0.01	0.00	11,604.82	1,132.50	17.52	662.23	0.05	13,417.11	455.39		27
Totals for All Years:															
	29,643.41	-17,583.20	12,060.21	11,604.81	0.01	0.00	11,604.82	1,132.50	17.52	662.23	0.05	13,417.11	455.39		27
Refund Paid:															
				-445.47		0.00		0.00	0.00	0.00	0.00	-445.47			

Effective Taxes Paid = Base Tax Pd + Under + Disc
Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
Balance = Adjusted Tax- Eff Taxes Paid

Year to Date Recap Report

June 2026 (06/01/2026 - 06/30/2026)

Page:

22

7/9/2026 3:07:07PM

Totals for Entity: All

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
1962	27.75	0.00	27.75	27.75	0.00	0.00	27.75	92.82	0.00	18.09	0.00	138.66	0.00	100.00	0
1963	27.75	0.00	27.75	27.75	0.00	0.00	27.75	91.16	0.00	17.84	0.00	136.75	0.00	100.00	0
1973	76.68	0.00	76.68	76.68	0.00	0.00	76.68	205.88	0.00	42.42	0.00	324.98	0.00	100.00	0
1974	141.95	-55.69	86.26	86.26	0.00	0.00	86.26	218.15	0.00	44.68	0.00	349.09	0.00	100.00	0
1975	194.32	-106.84	87.48	87.48	0.00	0.00	87.48	226.91	0.00	47.20	0.00	361.59	0.00	100.00	0
1976	201.22	-106.67	94.55	94.55	0.00	0.00	94.55	228.40	0.00	47.52	0.00	370.47	0.00	100.00	0
1977	257.22	-127.27	129.95	129.95	0.00	0.00	129.95	323.72	0.00	67.00	0.00	520.67	0.00	100.00	0
1978	318.29	-163.29	155.00	155.00	0.00	0.00	155.00	377.97	0.00	79.08	0.00	612.05	0.00	100.00	0
1979	271.00	-114.30	156.70	156.70	0.00	0.00	156.70	360.04	0.00	75.78	0.00	592.52	0.00	100.00	0
1980	395.44	-184.87	210.57	210.57	0.00	0.00	210.57	468.41	0.00	99.84	0.00	778.82	0.00	100.00	0
1981	565.68	-293.76	271.92	271.92	0.00	0.00	271.92	593.89	0.00	127.31	0.00	993.12	0.00	100.00	0
1982	646.57	-356.71	289.86	289.86	0.00	0.00	289.86	595.43	0.00	130.35	0.00	1,015.64	0.00	100.00	0
1983	721.68	-380.06	341.62	341.62	0.00	0.00	341.62	695.84	0.00	153.04	0.00	1,190.50	0.00	100.00	0
1984	771.00	-386.01	384.99	384.99	0.00	0.00	384.99	742.28	0.00	166.19	0.00	1,293.46	0.00	100.00	0
1985	1,639.11	-1,222.68	416.43	416.43	0.00	0.00	416.43	885.09	0.00	153.23	0.00	1,454.75	0.00	100.00	0
1986	2,976.25	-2,252.20	724.05	724.05	0.00	0.00	724.05	1,737.13	0.00	255.87	0.00	2,717.05	0.00	100.00	0
1987	2,244.44	-1,647.19	597.25	597.25	0.00	0.00	597.25	1,499.59	0.00	199.69	0.00	2,296.53	0.00	100.00	0
1988	3,238.45	-2,422.36	816.09	816.09	0.00	0.00	816.09	1,725.18	0.00	278.25	0.00	2,819.52	0.00	100.00	0
1989	3,210.77	-2,223.59	987.18	987.18	0.00	0.00	987.18	1,861.69	0.00	299.99	0.00	3,148.86	0.00	100.00	0
1990	4,811.02	-2,958.49	1,852.53	1,852.53	0.00	0.00	1,852.53	3,179.75	0.00	606.50	0.00	5,638.78	0.00	100.00	0
1991	2,589.71	-1,595.84	993.87	993.87	0.00	0.00	993.87	1,431.49	0.00	344.61	0.00	2,769.97	0.00	100.00	0
1992	3,361.60	-2,265.91	1,095.69	1,095.69	0.00	0.00	1,095.69	1,440.95	0.00	358.73	0.00	2,895.37	0.00	100.00	0
1993	8,865.81	-5,791.91	3,073.90	3,073.90	0.00	0.00	3,073.90	3,674.98	0.00	944.68	0.00	7,693.56	0.00	100.00	0
1994	14,441.22	-9,690.79	4,750.43	4,750.43	0.00	0.00	4,750.43	5,583.82	0.00	1,477.11	0.00	11,811.36	0.00	100.00	0
1995	25,974.23	-18,209.88	7,764.35	7,760.46	0.00	0.00	7,760.46	6,887.83	0.00	2,030.86	0.00	16,679.15	3.89	99.95	3
1996	57,203.50	-33,686.25	23,517.25	23,513.20	0.00	0.00	23,513.20	17,037.26	0.00	5,808.73	0.00	46,359.19	4.05	99.98	4
1997	98,853.69	-50,677.03	48,176.66	48,146.74	0.00	0.00	48,146.74	24,858.03	0.00	10,680.42	0.00	83,685.19	29.92	99.94	8
1998	240,812.57	-105,213.44	135,599.13	135,576.04	0.00	0.00	135,576.04	48,500.24	0.00	26,959.04	0.00	211,035.32	23.09	99.98	8
1999	7,816,263.75	-636,484.86	7,179,778.89	7,179,755.34	0.00	0.00	7,179,755.34	87,588.52	0.00	28,056.83	0.00	7,295,400.69	23.55	100.00	8
2000	9,509,696.12	-963,630.19	8,546,065.93	8,545,961.82	0.00	0.00	8,545,961.82	107,562.63	0.00	36,874.40	0.00	8,690,398.85	104.11	100.00	15
2001	10,510,539.27	-1,199,856.94	9,310,682.33	9,310,570.09	0.00	0.00	9,310,570.09	137,165.06	219.68	47,715.20	0.00	9,495,670.03	112.24	100.00	17
2002	12,168,137.30	-1,375,174.48	10,792,962.82	10,792,131.93	0.00	0.00	10,792,131.93	163,198.50	3,004.13	55,028.23	0.00	11,013,362.79	830.89	99.99	30
2003	13,205,039.13	-1,065,953.31	12,139,085.82	12,138,269.65	0.00	0.00	12,138,269.65	203,456.48	3,604.79	102,594.93	0.00	12,447,925.85	816.17	99.99	26

Effective Taxes Paid = Base Tax Pd + Under + Disc

Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage

Balance = Adjusted Tax- Eff Taxes Paid

7/9/2026 3:07:07PM

Totals for Entity: All

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
2004	14,271,770.03	-1,097,306.40	13,174,463.63	13,173,332.38	0.00	0.00	13,173,332.38	225,498.88	3,100.03	117,278.10	0.00	13,519,209.39	1,131.25	99.99	30
2005	16,097,871.73	-97,691.94	16,000,179.79	15,999,031.05	0.00	0.00	15,999,031.05	269,153.59	2,939.20	130,626.02	0.00	16,401,749.86	1,148.74	99.99	78
2006	17,186,659.96	-95,165.28	17,091,494.68	17,089,575.19	0.00	0.00	17,089,575.19	289,804.81	3,380.14	130,872.64	0.00	17,513,632.78	1,919.49	99.99	87
2007	20,225,414.37	-67,851.05	20,157,563.32	20,155,152.03	0.00	0.00	20,155,152.03	341,998.32	3,381.78	168,956.32	0.00	20,669,488.45	2,411.29	99.99	91
2008	22,360,557.82	-288,304.84	22,072,252.98	22,067,515.42	0.00	0.00	22,067,515.42	369,227.82	3,261.29	191,417.61	0.00	22,631,422.14	4,737.56	99.98	93
2009	22,688,178.89	-403,259.88	22,284,919.01	22,280,866.15	0.01	0.00	22,280,866.16	418,070.32	3,642.14	200,206.95	0.01	22,902,785.57	4,052.85	99.98	82
2010	22,613,262.35	-341,952.09	22,271,310.26	22,263,839.05	0.00	0.00	22,263,839.05	383,011.89	4,837.30	197,995.77	0.00	22,849,684.01	7,471.21	99.97	104
2011	23,130,480.50	-312,868.02	22,817,612.48	22,810,378.92	0.00	0.00	22,810,378.92	393,803.79	10,599.16	182,923.82	0.00	23,397,705.69	7,233.56	99.97	117
2012	24,183,512.92	-463,778.37	23,719,734.55	23,708,866.12	0.00	0.00	23,708,866.12	354,536.72	5,910.08	170,062.09	0.00	24,239,375.01	10,868.43	99.95	155
2013	25,204,787.32	-370,971.96	24,833,815.36	24,802,634.01	0.00	0.00	24,802,634.01	351,547.16	14,138.87	152,453.71	0.00	25,320,773.75	31,181.35	99.87	585
2014	26,430,671.39	-385,432.67	26,045,238.72	26,012,246.40	0.00	0.00	26,012,246.40	315,956.83	11,453.21	143,038.35	0.00	26,482,694.79	32,992.32	99.87	507
2015	26,648,591.82	-413,097.78	26,235,494.04	26,203,316.72	0.06	0.00	26,203,316.78	330,490.64	9,924.17	145,923.97	0.00	26,689,655.50	32,177.26	99.88	438
2016	27,485,049.82	-383,889.47	27,101,160.35	27,068,552.22	0.00	0.00	27,068,552.22	321,361.13	8,870.53	149,857.28	0.00	27,548,641.16	32,608.13	99.88	461
2017	29,330,841.91	-449,760.96	28,881,080.95	28,836,961.01	0.00	0.00	28,836,961.01	300,812.66	12,371.44	139,180.10	0.00	29,289,325.21	44,119.94	99.85	488
2018	30,226,563.39	-594,334.99	29,632,228.40	29,582,782.73	0.00	0.00	29,582,782.73	319,691.97	14,420.66	151,255.59	0.00	30,068,150.95	49,445.67	99.83	504
2019	30,941,944.89	-608,679.32	30,333,265.57	30,268,839.90	0.00	0.00	30,268,839.90	349,026.08	12,187.37	180,634.30	0.01	30,810,687.66	64,425.67	99.79	427
2020	31,748,666.76	-679,526.52	31,069,140.24	31,012,084.76	0.22	0.00	31,012,084.98	353,035.03	16,571.29	137,865.79	0.00	31,519,556.87	57,055.26	99.82	510
2021	33,716,976.72	-968,095.44	32,748,881.28	32,673,368.36	1.20	339.51	32,673,709.07	302,624.52	29,737.99	174,250.92	7.86	33,179,989.65	75,172.21	99.77	714
2022	36,292,341.77	-538,942.47	35,753,399.30	35,641,933.62	15.05	621.91	35,642,570.58	282,512.48	136,647.65	230,750.84	-40.46	36,291,804.13	110,828.72	99.69	681
2023	35,877,695.71	-1,502,448.73	34,375,246.98	34,218,233.31	64.21	0.00	34,218,297.52	273,894.33	155,792.39	232,974.13	9,561.14	34,890,455.30	156,949.46	99.54	886
2024	37,639,309.36	-634,498.20	37,004,811.16	36,699,687.42	47.20	0.00	36,699,734.62	250,525.34	117,199.11	185,039.87	36.68	37,252,488.42	305,076.54	99.18	1,407
2025	38,654,704.95	-497,912.83	38,156,792.12	36,900,125.63	34.94	0.00	36,900,160.57	184,374.74	57,407.88	18,585.89	10,057.85	37,170,551.99	1,256,631.55	96.71	3,591
Total for all Delinquent Years:															
	607,985,663.92	-16,181,089.19	591,804,574.73	590,768,530.54	127.95	961.42	590,769,619.91	7,621,079.43	587,194.40	3,835,347.81	9,565.24	602,821,717.42	1,034,954.82		8,564
Totals for All Years:															
	646,640,368.87	-16,679,002.02	629,961,366.85	627,668,656.17	162.89	961.42	627,669,780.48	7,805,454.17	644,602.28	3,853,933.70	19,623.09	639,992,269.41	2,291,586.37		12,155
Refund Paid:															
				-4,693,251.22		784.47		-23,301.01	-3,782.42	-10,282.80	-6.17	-4,730,623.62			

Effective Taxes Paid = Base Tax Pd + Under + Disc
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