

Fiscal Year to Date Recap Report

06/01/2025-06/30/2025

8/4/2026 2:53:00PM

Totals for Entity: NI New Waverly ISD Fiscal Year: 2024-2025

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%
1969	5.20	0.00	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.20	.0000
1970	5.20	0.00	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.20	.0000
1971	5.20	0.00	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.20	.0000
1972	5.54	0.00	5.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.54	.0000
1973	5.85	0.00	5.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.85	.0000
1974	6.38	0.00	6.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.38	.0000
1975	6.38	0.00	6.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.38	.0000
1976	8.40	0.00	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40	.0000
1977	8.40	0.00	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40	.0000
1978	8.14	0.00	8.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.14	.0000
1979	8.14	0.00	8.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.14	.0000
1980	10.44	0.00	10.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.44	.0000
1981	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	.0000
1982	82.65	0.00	82.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.65	.0000
1983	181.50	0.00	181.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.50	.0000
1984	181.50	0.00	181.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.50	.0000
1985	194.21	0.00	194.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.21	.0000
1986	193.07	0.00	193.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.07	.0000
1987	191.03	0.00	191.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.03	.0000
1988	321.86	0.00	321.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.86	.0000
1989	563.26	0.00	563.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.26	.0000
1990	550.79	0.00	550.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.79	.0000
1991	687.97	0.00	687.97	82.47	0.00	0.00	82.47	9.89	326.37	62.84	0.00	481.57	605.50	.1199
1992	765.89	0.00	765.89	40.58	0.00	0.00	40.58	4.88	156.73	30.33	0.00	232.52	725.31	.0530
1993	795.58	0.00	795.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.58	.0000
1994	789.00	0.00	789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.00	.0000
1995	823.26	0.00	823.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.26	.0000
1996	900.39	0.00	900.39	44.45	0.00	0.00	44.45	5.33	150.57	30.04	0.00	230.39	855.94	.0494
1997	1,052.58	0.00	1,052.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052.58	.0000
1998	1,218.53	0.00	1,218.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218.53	.0000
1999	910.34	0.00	910.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.34	.0000
2000	959.19	0.00	959.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959.19	.0000
2001	825.45	0.00	825.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.45	.0000

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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Totals for Entity:		NI	New Waverly ISD		Fiscal Year: 2024-2025									
Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%
2002	1,537.94	0.00	1,537.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,537.94	.0000
2003	1,751.10	0.00	1,751.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,751.10	.0000
2004	1,847.67	0.00	1,847.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,847.67	.0000
2005	2,671.68	0.00	2,671.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,671.68	.0000
2006	4,089.23	0.00	4,089.23	61.10	0.00	0.00	61.10	7.33	95.05	19.15	0.00	182.63	4,028.13	.0149
2007	1,708.89	0.00	1,708.89	10.45	0.00	0.00	10.45	1.25	20.90	4.89	0.00	37.49	1,698.44	.0061
2008	3,580.91	0.00	3,580.91	152.91	0.00	0.00	152.91	18.35	202.21	42.43	0.00	415.90	3,428.00	.0427
2009	2,324.49	0.00	2,324.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,324.49	.0000
2010	5,175.49	0.00	5,175.49	565.97	0.00	0.00	565.97	67.92	805.57	173.19	0.00	1,612.65	4,609.52	.1094
2011	11,171.49	0.00	11,171.49	39.18	0.00	0.00	39.18	4.70	62.29	15.93	0.00	122.10	11,132.31	.0035
2012	11,974.06	0.00	11,974.06	260.48	0.00	0.00	260.48	31.25	382.18	101.08	0.00	774.99	11,713.58	.0218
2013	9,994.29	0.00	9,994.29	556.30	0.00	0.00	556.30	66.76	584.28	157.03	0.00	1,364.37	9,437.99	.0557
2014	15,561.98	0.00	15,561.98	338.77	0.00	0.00	338.77	40.66	348.96	109.26	0.00	837.65	15,223.21	.0218
2015	16,088.67	0.00	16,088.67	695.41	0.00	0.00	695.41	62.88	600.14	166.35	0.00	1,524.78	15,393.26	.0432
2016	16,027.30	0.00	16,027.30	1,202.27	0.00	0.00	1,202.27	120.69	1,012.05	308.60	0.00	2,643.61	14,825.03	.0750
2017	26,693.67	0.00	26,693.67	2,447.59	0.00	0.00	2,447.59	171.26	1,557.70	419.51	0.00	4,596.06	24,246.08	.0917
2018	30,859.76	0.00	30,859.76	5,263.33	0.00	0.00	5,263.33	366.61	2,825.24	837.47	0.00	9,292.65	25,596.43	.1706
2019	38,611.15	0.00	38,611.15	4,080.40	0.00	0.00	4,080.40	489.66	2,433.27	1,050.25	0.00	8,053.58	34,530.75	.1057
2020	44,028.44	0.00	44,028.44	8,152.32	0.00	0.00	8,152.32	978.22	4,032.64	1,974.24	0.00	15,137.42	35,876.12	.1852
2021	65,517.63	2,430.84	67,948.47	20,953.18	0.00	0.00	20,953.18	2,071.99	6,445.96	3,855.48	0.00	33,326.61	46,995.29	.3084
2022	116,261.43	18,639.45	134,900.88	56,386.63	0.00	0.00	56,386.63	3,965.95	8,154.07	6,667.64	0.00	75,174.29	78,514.25	.4180
2023	197,541.96	19,881.94	217,423.90	102,593.30	0.00	0.00	102,593.30	10,076.96	10,200.63	15,662.77	0.00	138,533.66	114,830.60	.4719
2024	7,030,425.44	-73,371.66	6,957,053.78	6,624,978.58	0.00	0.00	6,624,978.58	38,724.34	12,359.06	279.41	0.00	6,676,341.39	332,075.20	.9523
Totals for All Delinquent Years														
	637,308.55	40,952.23	678,260.78	203,927.09	0.00	0.00	203,927.09	18,562.54	40,396.81	31,688.48	0.00	294,574.92	474,333.69	
Totals for All Years:														
	7,667,733.99	-32,419.43	7,635,314.56	6,828,905.67	0.00	0.00	6,828,905.67	57,286.88	52,755.87	31,967.89	0.00	6,970,916.31	806,408.89	3.32
Refunds Paid:														
				-95,969.53		0.00		-68.96	-57.96	-64.52	0.00	-96,160.97		

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