

Fiscal Year to Date Recap Report

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

8/4/2026 2:51:53PM

Totals for Entity:		NI	New Waverly ISD		Fiscal Year: 2025-2026									
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	68.65	0.00	68.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.65	.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	605.50	0.00	605.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.50	.0000
1992	708.02	0.00	708.02	40.60	0.00	0.00	40.60	4.87	159.51	30.75	0.00	235.73	667.42	.0573
1993	795.58	0.00	795.58	97.74	0.00	0.00	97.74	11.72	377.28	73.01	0.00	559.75	697.84	.1229
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	5.29	0.00	0.00	5.29	0.63	18.98	3.73	0.00	28.63	817.97	.0064
1996	855.94	0.00	855.94	15.63	0.00	0.00	15.63	1.88	54.08	10.74	0.00	82.33	840.31	.0183
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	83.23	0.00	0.00	83.23	9.98	272.16	54.81	0.00	420.18	1,135.30	.0683
1999	910.34	0.00	910.34	21.77	0.00	0.00	21.77	2.61	68.58	13.95	0.00	106.91	888.57	.0239
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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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	12.29	0.00	0.00	12.29	1.48	32.71	6.97	0.00	53.45	1,738.81	.0070
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	4,028.13	0.00	4,028.13	60.09	0.00	0.00	60.09	7.21	96.48	18.84	0.00	182.62	3,968.04	.0149
2007	1,698.44	0.00	1,698.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,698.44	.0000
2008	3,319.34	0.00	3,319.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,319.34	.0000
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	4,609.52	0.00	4,609.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,609.52	.0000
2011	11,069.63	0.00	11,069.63	267.80	0.00	0.00	267.80	32.13	370.44	77.12	0.00	747.49	10,801.83	.0242
2012	11,622.02	0.00	11,622.02	0.93	0.00	0.00	0.93	0.11	1.40	0.37	0.00	2.81	11,621.09	.0001
2013	9,402.72	0.00	9,402.72	236.22	0.00	0.00	236.22	28.34	340.30	90.10	0.00	694.96	9,166.50	.0251
2014	15,223.21	0.00	15,223.21	227.58	0.00	0.00	227.58	27.31	304.45	83.91	0.00	643.25	14,995.63	.0149
2015	15,393.26	0.00	15,393.26	1,656.68	0.00	0.00	1,656.68	91.89	1,401.30	264.30	0.00	3,414.17	13,736.58	.1076
2016	14,805.68	0.00	14,805.68	1,182.85	0.00	0.00	1,182.85	35.02	711.59	89.25	0.00	2,018.71	13,622.83	.0799
2017	22,579.33	0.00	22,579.33	1,185.39	0.00	0.00	1,185.39	142.25	795.95	283.28	0.00	2,406.87	21,393.94	.0525
2018	24,010.53	0.00	24,010.53	2,443.78	0.00	0.00	2,443.78	293.25	2,053.16	718.52	0.00	5,508.71	21,566.75	.1018
2019	32,942.57	0.00	32,942.57	3,193.27	0.00	0.00	3,193.27	309.09	2,039.25	709.87	0.00	6,251.48	29,749.30	.0969
2020	34,254.50	0.00	34,254.50	5,245.13	0.00	0.00	5,245.13	531.55	2,878.78	1,144.93	0.00	9,800.39	29,009.37	.1531
2021	43,664.46	524.51	44,188.97	15,306.58	0.00	0.00	15,306.58	1,463.96	5,568.24	2,783.66	0.00	25,122.44	28,882.39	.3464
2022	73,325.79	866.12	74,191.91	19,027.89	0.00	0.00	19,027.89	1,465.80	4,054.99	2,578.56	0.00	27,127.24	55,164.02	.2565
2023	107,139.11	39,961.48	147,100.59	75,271.20	0.00	0.00	75,271.20	4,370.68	8,479.06	7,370.03	0.00	95,490.97	71,829.39	.5117
2024	247,053.47	34,033.51	281,086.98	155,582.00	0.00	0.00	155,582.00	13,387.12	12,185.22	20,414.18	0.00	201,568.52	125,504.98	.5535
2025	7,231,414.43	-17,443.62	7,213,970.81	6,879,274.67	0.00	0.00	6,879,274.67	48,549.28	15,402.72	3,248.66	0.00	6,946,475.33	334,696.14	.9536
Totals for All Deliquent Years														
	698,365.12	75,385.62	773,750.74	281,163.94	0.00	0.00	281,163.94	22,218.88	42,263.91	36,820.88	0.00	382,467.61	492,586.80	
Totals for All Years:														
	7,929,779.55	57,942.00	7,987,721.55	7,160,438.61	0.00	0.00	7,160,438.61	70,768.16	57,666.63	40,069.54	0.00	7,328,942.94	827,282.94	3.60
Refunds Paid:														
				-78,217.43		0.00		-153.25	-152.00	-205.59	0.00	-78,728.27		

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