

Year to Date Recap Report

10/01/2025-09/30/2026

8/1/2026 2:42:07PM

Totals for Entity: CB BELL COUNTY

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
1956	2.35	-2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1957	2.35	-2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1958	2.35	-2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1959	6.04	-4.36	1.68	1.68	0.00	0.00	1.68	0.00	0.00	0.25	0.00	1.93	0.00	100.00	0
1960	2.35	-2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1961	4.80	-2.80	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.30	0.00	2.30	0.00	100.00	0
1962	13.84	-10.45	3.39	3.39	0.00	0.00	3.39	0.00	0.00	0.30	0.00	3.69	0.00	100.00	0
1963	17.52	-14.88	2.64	2.64	0.00	0.00	2.64	0.00	0.00	0.40	0.00	3.04	0.00	100.00	0
1964	26.00	-23.36	2.64	2.64	0.00	0.00	2.64	0.00	0.00	0.40	0.00	3.04	0.00	100.00	0
1965	35.60	-32.96	2.64	2.64	0.00	0.00	2.64	0.00	0.00	0.40	0.00	3.04	0.00	100.00	0
1966	31.92	-29.28	2.64	2.64	0.00	0.00	2.64	0.00	0.00	0.40	0.00	3.04	0.00	100.00	0
1967	28.48	-25.84	2.64	2.64	0.00	0.00	2.64	0.00	0.00	0.40	0.00	3.04	0.00	100.00	0
1968	60.22	-57.58	2.64	2.64	0.00	0.00	2.64	0.00	0.00	0.40	0.00	3.04	0.00	100.00	0
1969	85.76	-83.12	2.64	2.64	0.00	0.00	2.64	0.00	0.00	0.40	0.00	3.04	0.00	100.00	0
1970	147.84	-143.84	4.00	4.00	0.00	0.00	4.00	0.00	0.00	0.60	0.00	4.60	0.00	100.00	0
1971	146.64	-142.64	4.00	4.00	0.00	0.00	4.00	0.00	0.00	0.60	0.00	4.60	0.00	100.00	0
1972	156.56	-152.56	4.00	4.00	0.00	0.00	4.00	0.00	0.00	0.60	0.00	4.60	0.00	100.00	0
1973	658.72	-636.32	22.40	22.40	0.00	0.00	22.40	1.00	29.53	6.43	0.00	59.36	0.00	100.00	0
1974	871.61	-836.35	35.26	35.26	0.00	0.00	35.26	3.45	96.45	19.85	0.00	155.01	0.00	100.00	0
1975	770.40	-707.82	62.58	62.58	0.00	0.00	62.58	5.45	144.61	29.93	0.00	242.57	0.00	100.00	0
1976	548.24	-454.30	93.94	93.94	0.00	0.00	93.94	9.47	238.08	49.58	0.00	391.07	0.00	100.00	0
1977	675.04	-572.28	102.76	102.76	0.00	0.00	102.76	11.25	271.55	57.86	0.00	443.42	0.00	100.00	0
1978	902.75	-800.18	102.57	102.57	0.00	0.00	102.57	11.24	252.54	54.75	0.00	421.10	0.00	100.00	0
1979	2,533.12	-2,205.55	327.57	327.57	0.00	0.00	327.57	36.99	805.15	173.81	0.00	1,343.52	0.00	100.00	0
1980	2,767.97	-2,412.84	355.13	355.13	0.00	0.00	355.13	41.04	851.17	164.64	0.00	1,411.98	0.00	100.00	0
1981	2,811.83	-2,346.35	465.48	465.48	0.00	0.00	465.48	52.18	1,026.81	207.43	0.00	1,751.90	0.00	100.00	0
1982	3,045.12	-2,480.28	564.84	564.84	0.00	0.00	564.84	63.81	1,187.95	248.69	0.00	2,065.29	0.00	100.00	0
1983	4,002.53	-2,949.45	1,053.08	1,053.08	0.00	0.00	1,053.08	119.82	2,245.09	482.03	0.00	3,900.02	0.00	100.00	0
1984	5,086.11	-3,400.22	1,685.89	1,685.89	0.00	0.00	1,685.89	180.04	3,264.51	715.89	0.00	5,846.33	0.00	100.00	0
1985	6,924.61	-4,914.66	2,009.95	2,009.95	0.00	0.00	2,009.95	231.42	3,910.37	885.37	0.00	7,037.11	0.00	100.00	0
1986	9,889.23	-6,934.15	2,955.08	2,955.08	0.00	0.00	2,955.08	328.18	5,278.92	1,223.33	0.00	9,785.51	0.00	100.00	0
1987	13,647.46	-6,443.29	7,204.17	7,204.17	0.00	0.00	7,204.17	495.51	7,802.62	1,793.08	0.00	17,295.38	0.00	100.00	0
1988	9,193.94	-4,748.35	4,445.59	4,445.59	0.00	0.00	4,445.59	399.11	6,028.88	1,339.53	0.00	12,213.11	0.00	100.00	0

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: CB BELL COUNTY

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
1989	30,640.94	-25,236.36	5,404.58	5,404.58	0.00	0.00	5,404.58	467.21	6,618.41	1,496.77	0.00	13,986.97	0.00	100.00	0
1990	37,949.36	-31,284.07	6,665.29	6,665.29	0.00	0.00	6,665.29	680.57	8,985.31	2,147.81	0.00	18,478.98	0.00	100.00	0
1991	36,419.33	-27,257.83	9,161.50	9,161.50	0.00	0.00	9,161.50	853.46	10,046.24	2,551.89	0.00	22,613.09	0.00	100.00	0
1992	30,342.15	-20,402.92	9,939.23	9,939.23	0.00	0.00	9,939.23	1,080.95	12,303.96	3,217.81	0.00	26,541.95	0.00	100.00	0
1993	33,205.28	-19,962.15	13,243.13	13,243.13	0.00	0.00	13,243.13	1,314.26	13,329.98	3,678.47	0.00	31,565.84	0.00	100.00	0
1994	39,873.89	-23,487.72	16,386.17	16,386.17	0.00	0.00	16,386.17	1,604.33	15,008.20	4,417.68	0.00	37,416.38	0.00	100.00	0
1995	55,443.38	-27,807.56	27,635.82	27,635.82	0.00	0.00	27,635.82	2,460.25	18,856.06	6,087.10	0.00	55,039.23	0.00	100.00	0
1996	81,690.92	-33,351.87	48,339.05	48,339.05	0.00	0.00	48,339.05	4,288.31	26,709.30	9,807.10	0.00	89,143.76	0.00	100.00	0
1997	123,377.63	-34,788.15	88,589.48	88,589.48	0.00	0.00	88,589.48	7,870.48	37,924.45	16,341.25	0.00	150,725.66	0.00	100.00	0
1998	236,287.57	-40,696.85	195,590.72	195,583.97	0.69	6.06	195,590.72	18,554.28	62,478.56	35,060.40	0.00	311,677.21	0.00	100.00	0
1999	1,008,768.11	-46,667.45	962,100.66	962,070.73	0.47	29.46	962,100.66	93,359.43	127,702.17	112,398.33	0.00	1,295,530.66	0.00	100.00	0
2000	21,373,693.79	-188,686.42	21,185,007.37	20,745,602.16	1.73	439,404.50	21,185,008.39	138,612.25	140,121.49	119,493.66	22,583.32	21,166,412.88	-1.02	97.93	0
2001	22,421,571.91	-230,294.91	22,191,277.00	21,709,762.09	1.43	482,206.51	22,191,970.03	140,446.33	139,213.46	114,373.25	26,201.88	22,129,997.01	-693.03	97.83	3
2002	24,380,674.03	-342,507.13	24,038,166.90	23,510,977.12	0.34	527,150.48	24,038,127.94	166,222.73	163,102.38	138,351.10	15,038.87	23,993,692.20	38.96	97.81	3
2003	26,162,633.05	-99,795.11	26,062,837.94	25,503,621.27	2.22	560,180.35	26,063,803.84	161,292.14	157,059.66	129,208.17	9,415.16	25,960,596.40	-965.90	97.85	2
2004	27,997,386.99	-235,768.13	27,761,618.86	27,153,317.61	3.18	609,459.95	27,762,780.74	165,118.89	159,653.84	126,095.14	38,840.57	27,643,026.05	-1,161.88	97.81	68
2005	32,087,065.50	-395,914.53	31,691,150.97	30,997,992.79	4.50	693,238.21	31,691,235.50	191,109.58	174,890.11	135,905.35	29,003.78	31,528,901.61	-84.53	97.81	67
2006	39,250,630.34	-148,255.60	39,102,374.74	38,243,129.33	14.92	852,217.85	39,095,362.10	239,359.30	213,124.40	160,365.60	30,852.40	38,886,831.03	7,012.64	97.80	295
2007	43,442,627.68	-212,898.73	43,229,728.95	42,301,377.84	169.28	920,976.27	43,222,523.39	250,372.95	219,361.74	170,536.89	59,898.08	43,001,547.50	7,205.56	97.85	326
2008	47,461,265.34	-219,309.47	47,241,955.87	46,206,785.27	170.12	1,026,060.62	47,233,016.01	269,395.09	236,195.56	176,314.69	12,014.49	46,900,705.10	8,939.86	97.81	355
2009	48,733,599.27	-266,960.26	48,466,639.01	47,397,124.29	204.50	1,059,004.00	48,456,332.79	288,384.61	243,466.34	189,706.96	19,436.78	48,138,118.98	10,306.22	97.79	395
2010	49,911,309.05	-205,078.10	49,706,230.95	48,567,399.01	175.48	1,125,999.16	49,693,573.65	270,332.84	235,365.58	164,117.45	31,275.82	49,268,490.70	12,657.30	97.71	437
2011	54,855,135.39	-267,840.89	54,587,294.50	53,343,466.49	190.20	1,230,197.19	54,573,853.88	262,834.79	221,626.57	161,229.88	28,785.79	54,017,943.52	13,440.62	97.72	431
2012	57,550,789.63	-316,832.64	57,233,956.99	55,896,900.08	330.09	1,320,850.67	57,218,080.84	266,390.79	217,592.46	163,395.09	47,978.97	56,592,257.39	15,876.15	97.66	459
2013	60,341,451.12	-380,299.48	59,961,151.64	58,539,220.68	419.87	1,403,945.06	59,943,585.61	281,755.09	218,024.80	164,469.96	27,886.32	59,231,356.85	17,566.03	97.63	485
2014	63,503,693.20	-386,750.50	63,116,942.70	61,664,846.36	136.50	1,430,598.91	63,095,581.77	264,123.54	208,533.45	167,449.43	20,308.83	62,325,261.61	21,360.93	97.70	528
2015	66,660,705.66	-78,534.33	66,582,171.33	65,008,818.52	175.49	1,547,656.29	66,556,650.30	273,768.39	207,900.87	169,986.55	28,303.96	65,688,778.29	25,521.03	97.64	558
2016	68,276,725.45	-254,662.98	68,022,062.47	66,400,782.30	218.35	1,549,225.13	67,950,225.78	270,513.31	205,652.10	164,710.12	21,967.39	67,063,625.22	71,836.69	97.62	2,057
2017	72,306,506.10	-377,838.65	71,928,667.45	70,178,723.07	155.97	1,664,379.32	71,843,258.36	302,133.37	229,786.84	188,597.30	10,619.07	70,909,859.65	85,409.09	97.57	2,133
2018	74,765,035.37	-710,984.79	74,054,050.58	72,270,478.32	184.81	1,691,353.59	73,962,016.72	289,823.84	215,992.44	186,528.25	38,275.59	73,001,098.44	92,033.86	97.59	2,231
2019	82,162,385.66	-852,968.68	81,309,416.98	79,340,319.20	368.38	1,861,657.94	81,202,345.52	341,219.21	253,838.63	231,065.50	36,748.24	80,203,190.78	107,071.46	97.58	2,421
2020	85,770,652.61	-958,583.64	84,812,068.97	82,750,696.33	214.33	1,930,011.11	84,680,921.77	405,668.67	258,625.91	224,528.49	35,243.43	83,674,762.83	131,147.20	97.57	2,938
2021	88,121,430.26	-983,493.16	87,137,937.10	84,953,431.25	132.50	2,010,223.55	86,963,787.30	395,655.49	237,661.27	224,239.04	114,491.71	85,925,478.76	174,149.80	97.49	3,197

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:		CB	BELL COUNTY												
Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
2022	92,659,255.61	-1,894,478.90	90,764,776.71	88,440,941.21	159.94	2,095,539.76	90,536,640.91	410,929.05	243,249.92	263,555.82	100,047.04	89,458,723.04	228,135.80	97.44	3,559
2023	100,627,479.01	-1,835,953.74	98,791,525.27	96,210,605.30	124.81	2,240,734.51	98,451,464.62	429,740.83	240,800.24	286,234.38	75,701.80	97,243,082.55	340,060.65	97.39	4,378
2024	117,840,351.36	-1,595,525.77	116,244,825.59	112,915,973.21	107.56	2,597,454.45	115,513,535.22	509,927.41	250,082.52	316,567.36	12,526.12	114,005,076.62	731,290.37	97.14	6,034
2025	121,647,052.02	-1,503,645.04	120,143,406.98	115,098,053.37	123.83	2,653,607.35	117,751,784.55	404,415.96	133,599.13	99,101.69	31,109.76	115,766,279.91	2,391,622.43	95.80	11,912
Total for all Delinquent Years:															
	1,470,443,151.24	-13,814,734.93	1,456,628,416.31	1,421,656,833.89	3,667.66	32,869,760.90	1,454,530,262.45	7,119,653.98	5,664,319.45	4,741,687.69	893,445.41	1,440,075,940.42	2,098,153.86		33,360
Totals for All Years:															
	1,592,090,203.26	-15,318,379.97	1,576,771,823.29	1,536,754,887.26	3,791.49	35,523,368.25	1,572,282,047.00	7,524,069.94	5,797,918.58	4,840,789.38	924,555.17	1,555,842,220.33	4,489,776.29		45,272
Refund Paid:															
				-15,760,034.62		-259,760.17		-34,599.02	-18,767.46	-14,303.25	-7,507.58	-15,835,211.93			

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 10/01/2025-09/30/2026

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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
1956	2.35	-2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1957	2.35	-2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1958	2.35	-2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1959	6.04	-4.36	1.68	1.68	0.00	0.00	1.68	0.00	0.00	0.25	0.00	1.93	0.00	100.00	0
1960	2.35	-2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1961	4.80	-2.80	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.30	0.00	2.30	0.00	100.00	0
1962	13.84	-10.45	3.39	3.39	0.00	0.00	3.39	0.00	0.00	0.30	0.00	3.69	0.00	100.00	0
1963	17.52	-14.88	2.64	2.64	0.00	0.00	2.64	0.00	0.00	0.40	0.00	3.04	0.00	100.00	0
1964	26.00	-23.36	2.64	2.64	0.00	0.00	2.64	0.00	0.00	0.40	0.00	3.04	0.00	100.00	0
1965	35.60	-32.96	2.64	2.64	0.00	0.00	2.64	0.00	0.00	0.40	0.00	3.04	0.00	100.00	0
1966	31.92	-29.28	2.64	2.64	0.00	0.00	2.64	0.00	0.00	0.40	0.00	3.04	0.00	100.00	0
1967	28.48	-25.84	2.64	2.64	0.00	0.00	2.64	0.00	0.00	0.40	0.00	3.04	0.00	100.00	0
1968	60.22	-57.58	2.64	2.64	0.00	0.00	2.64	0.00	0.00	0.40	0.00	3.04	0.00	100.00	0
1969	85.76	-83.12	2.64	2.64	0.00	0.00	2.64	0.00	0.00	0.40	0.00	3.04	0.00	100.00	0
1970	147.84	-143.84	4.00	4.00	0.00	0.00	4.00	0.00	0.00	0.60	0.00	4.60	0.00	100.00	0
1971	146.64	-142.64	4.00	4.00	0.00	0.00	4.00	0.00	0.00	0.60	0.00	4.60	0.00	100.00	0
1972	156.56	-152.56	4.00	4.00	0.00	0.00	4.00	0.00	0.00	0.60	0.00	4.60	0.00	100.00	0
1973	658.72	-636.32	22.40	22.40	0.00	0.00	22.40	1.00	29.53	6.43	0.00	59.36	0.00	100.00	0
1974	871.61	-836.35	35.26	35.26	0.00	0.00	35.26	3.45	96.45	19.85	0.00	155.01	0.00	100.00	0
1975	770.40	-707.82	62.58	62.58	0.00	0.00	62.58	5.45	144.61	29.93	0.00	242.57	0.00	100.00	0
1976	548.24	-454.30	93.94	93.94	0.00	0.00	93.94	9.47	238.08	49.58	0.00	391.07	0.00	100.00	0
1977	675.04	-572.28	102.76	102.76	0.00	0.00	102.76	11.25	271.55	57.86	0.00	443.42	0.00	100.00	0
1978	902.75	-800.18	102.57	102.57	0.00	0.00	102.57	11.24	252.54	54.75	0.00	421.10	0.00	100.00	0
1979	2,533.12	-2,205.55	327.57	327.57	0.00	0.00	327.57	36.99	805.15	173.81	0.00	1,343.52	0.00	100.00	0
1980	2,767.97	-2,412.84	355.13	355.13	0.00	0.00	355.13	41.04	851.17	164.64	0.00	1,411.98	0.00	100.00	0
1981	2,811.83	-2,346.35	465.48	465.48	0.00	0.00	465.48	52.18	1,026.81	207.43	0.00	1,751.90	0.00	100.00	0
1982	3,045.12	-2,480.28	564.84	564.84	0.00	0.00	564.84	63.81	1,187.95	248.69	0.00	2,065.29	0.00	100.00	0
1983	4,002.53	-2,949.45	1,053.08	1,053.08	0.00	0.00	1,053.08	119.82	2,245.09	482.03	0.00	3,900.02	0.00	100.00	0
1984	5,086.11	-3,400.22	1,685.89	1,685.89	0.00	0.00	1,685.89	180.04	3,264.51	715.89	0.00	5,846.33	0.00	100.00	0
1985	6,924.61	-4,914.66	2,009.95	2,009.95	0.00	0.00	2,009.95	231.42	3,910.37	885.37	0.00	7,037.11	0.00	100.00	0
1986	9,889.23	-6,934.15	2,955.08	2,955.08	0.00	0.00	2,955.08	328.18	5,278.92	1,223.33	0.00	9,785.51	0.00	100.00	0
1987	13,647.46	-6,443.29	7,204.17	7,204.17	0.00	0.00	7,204.17	495.51	7,802.62	1,793.08	0.00	17,295.38	0.00	100.00	0
1988	9,193.94	-4,748.35	4,445.59	4,445.59	0.00	0.00	4,445.59	399.11	6,028.88	1,339.53	0.00	12,213.11	0.00	100.00	0

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:

All

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
1989	30,640.94	-25,236.36	5,404.58	5,404.58	0.00	0.00	5,404.58	467.21	6,618.41	1,496.77	0.00	13,986.97	0.00	100.00	0
1990	37,949.36	-31,284.07	6,665.29	6,665.29	0.00	0.00	6,665.29	680.57	8,985.31	2,147.81	0.00	18,478.98	0.00	100.00	0
1991	36,419.33	-27,257.83	9,161.50	9,161.50	0.00	0.00	9,161.50	853.46	10,046.24	2,551.89	0.00	22,613.09	0.00	100.00	0
1992	30,342.15	-20,402.92	9,939.23	9,939.23	0.00	0.00	9,939.23	1,080.95	12,303.96	3,217.81	0.00	26,541.95	0.00	100.00	0
1993	33,205.28	-19,962.15	13,243.13	13,243.13	0.00	0.00	13,243.13	1,314.26	13,329.98	3,678.47	0.00	31,565.84	0.00	100.00	0
1994	39,873.89	-23,487.72	16,386.17	16,386.17	0.00	0.00	16,386.17	1,604.33	15,008.20	4,417.68	0.00	37,416.38	0.00	100.00	0
1995	55,443.38	-27,807.56	27,635.82	27,635.82	0.00	0.00	27,635.82	2,460.25	18,856.06	6,087.10	0.00	55,039.23	0.00	100.00	0
1996	81,690.92	-33,351.87	48,339.05	48,339.05	0.00	0.00	48,339.05	4,288.31	26,709.30	9,807.10	0.00	89,143.76	0.00	100.00	0
1997	123,377.63	-34,788.15	88,589.48	88,589.48	0.00	0.00	88,589.48	7,870.48	37,924.45	16,341.25	0.00	150,725.66	0.00	100.00	0
1998	236,287.57	-40,696.85	195,590.72	195,583.97	0.69	6.06	195,590.72	18,554.28	62,478.56	35,060.40	0.00	311,677.21	0.00	100.00	0
1999	1,008,768.11	-46,667.45	962,100.66	962,070.73	0.47	29.46	962,100.66	93,359.43	127,702.17	112,398.33	0.00	1,295,530.66	0.00	100.00	0
2000	21,373,693.79	-188,686.42	21,185,007.37	20,745,602.16	1.73	439,404.50	21,185,008.39	138,612.25	140,121.49	119,493.66	22,583.32	21,166,412.88	-1.02	97.93	0
2001	22,421,571.91	-230,294.91	22,191,277.00	21,709,762.09	1.43	482,206.51	22,191,970.03	140,446.33	139,213.46	114,373.25	26,201.88	22,129,997.01	-693.03	97.83	3
2002	24,380,674.03	-342,507.13	24,038,166.90	23,510,977.12	0.34	527,150.48	24,038,127.94	166,222.73	163,102.38	138,351.10	15,038.87	23,993,692.20	38.96	97.81	3
2003	26,162,633.05	-99,795.11	26,062,837.94	25,503,621.27	2.22	560,180.35	26,063,803.84	161,292.14	157,059.66	129,208.17	9,415.16	25,960,596.40	-965.90	97.85	2
2004	27,997,386.99	-235,768.13	27,761,618.86	27,153,317.61	3.18	609,459.95	27,762,780.74	165,118.89	159,653.84	126,095.14	38,840.57	27,643,026.05	-1,161.88	97.81	68
2005	32,087,065.50	-395,914.53	31,691,150.97	30,997,992.79	4.50	693,238.21	31,691,235.50	191,109.58	174,890.11	135,905.35	29,003.78	31,528,901.61	-84.53	97.81	67
2006	39,250,630.34	-148,255.60	39,102,374.74	38,243,129.33	14.92	852,217.85	39,095,362.10	239,359.30	213,124.40	160,365.60	30,852.40	38,886,831.03	7,012.64	97.80	295
2007	43,442,627.68	-212,898.73	43,229,728.95	42,301,377.84	169.28	920,976.27	43,222,523.39	250,372.95	219,361.74	170,536.89	59,898.08	43,001,547.50	7,205.56	97.85	326
2008	47,461,265.34	-219,309.47	47,241,955.87	46,206,785.27	170.12	1,026,060.62	47,233,016.01	269,395.09	236,195.56	176,314.69	12,014.49	46,900,705.10	8,939.86	97.81	355
2009	48,733,599.27	-266,960.26	48,466,639.01	47,397,124.29	204.50	1,059,004.00	48,456,332.79	288,384.61	243,466.34	189,706.96	19,436.78	48,138,118.98	10,306.22	97.79	395
2010	49,911,309.05	-205,078.10	49,706,230.95	48,567,399.01	175.48	1,125,999.16	49,693,573.65	270,332.84	235,365.58	164,117.45	31,275.82	49,268,490.70	12,657.30	97.71	437
2011	54,855,135.39	-267,840.89	54,587,294.50	53,343,466.49	190.20	1,230,197.19	54,573,853.88	262,834.79	221,626.57	161,229.88	28,785.79	54,017,943.52	13,440.62	97.72	431
2012	57,550,789.63	-316,832.64	57,233,956.99	55,896,900.08	330.09	1,320,850.67	57,218,080.84	266,390.79	217,592.46	163,395.09	47,978.97	56,592,257.39	15,876.15	97.66	459
2013	60,341,451.12	-380,299.48	59,961,151.64	58,539,220.68	419.87	1,403,945.06	59,943,585.61	281,755.09	218,024.80	164,469.96	27,886.32	59,231,356.85	17,566.03	97.63	485
2014	63,503,693.20	-386,750.50	63,116,942.70	61,664,846.36	136.50	1,430,598.91	63,095,581.77	264,123.54	208,533.45	167,449.43	20,308.83	62,325,261.61	21,360.93	97.70	528
2015	66,660,705.66	-78,534.33	66,582,171.33	65,008,818.52	175.49	1,547,656.29	66,556,650.30	273,768.39	207,900.87	169,986.55	28,303.96	65,688,778.29	25,521.03	97.64	558
2016	68,276,725.45	-254,662.98	68,022,062.47	66,400,782.30	218.35	1,549,225.13	67,950,225.78	270,513.31	205,652.10	164,710.12	21,967.39	67,063,625.22	71,836.69	97.62	2,057
2017	72,306,506.10	-377,838.65	71,928,667.45	70,178,723.07	155.97	1,664,379.32	71,843,258.36	302,133.37	229,786.84	188,597.30	10,619.07	70,909,859.65	85,409.09	97.57	2,133
2018	74,765,035.37	-710,984.79	74,054,050.58	72,270,478.32	184.81	1,691,353.59	73,962,016.72	289,823.84	215,992.44	186,528.25	38,275.59	73,001,098.44	92,033.86	97.59	2,231
2019	82,162,385.66	-852,968.68	81,309,416.98	79,340,319.20	368.38	1,861,657.94	81,202,345.52	341,219.21	253,838.63	231,065.50	36,748.24	80,203,190.78	107,071.46	97.58	2,421
2020	85,770,652.61	-958,583.64	84,812,068.97	82,750,696.33	214.33	1,930,011.11	84,680,921.77	405,668.67	258,625.91	224,528.49	35,243.43	83,674,762.83	131,147.20	97.57	2,938
2021	88,121,430.26	-983,493.16	87,137,937.10	84,953,431.25	132.50	2,010,223.55	86,963,787.30	395,655.49	237,661.27	224,239.04	114,491.71	85,925,478.76	174,149.80	97.49	3,197

Effective Taxes Paid = Base Tax Pd + Under + Disc

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Balance = Adjusted Tax- Eff Taxes Paid

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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
2022	92,659,255.61	-1,894,478.90	90,764,776.71	88,440,941.21	159.94	2,095,539.76	90,536,640.91	410,929.05	243,249.92	263,555.82	100,047.04	89,458,723.04	228,135.80	97.44	3,559
2023	100,627,479.01	-1,835,953.74	98,791,525.27	96,210,605.30	124.81	2,240,734.51	98,451,464.62	429,740.83	240,800.24	286,234.38	75,701.80	97,243,082.55	340,060.65	97.39	4,378
2024	117,840,351.36	-1,595,525.77	116,244,825.59	112,915,973.21	107.56	2,597,454.45	115,513,535.22	509,927.41	250,082.52	316,567.36	12,526.12	114,005,076.62	731,290.37	97.14	6,034
2025	121,647,052.02	-1,503,645.04	120,143,406.98	115,098,053.37	123.83	2,653,607.35	117,751,784.55	404,415.96	133,599.13	99,101.69	31,109.76	115,766,279.91	2,391,622.43	95.80	11,912
Total for all Delinquent Years:															
	1,470,443,151.24	-13,814,734.93	1,456,628,416.31	1,421,656,833.89	3,667.66	32,869,760.90	1,454,530,262.45	7,119,653.98	5,664,319.45	4,741,687.69	893,445.41	1,440,075,940.42	2,098,153.86		33,360
Totals for All Years:															
	1,592,090,203.26	-15,318,379.97	1,576,771,823.29	1,536,754,887.26	3,791.49	35,523,368.25	1,572,282,047.00	7,524,069.94	5,797,918.58	4,840,789.38	924,555.17	1,555,842,220.33	4,489,776.29		45,272
Refund Paid:															
				-15,760,034.62		-259,760.17		-34,599.02	-18,767.46	-14,303.25	-7,507.58	-15,835,211.93			

Effective Taxes Paid = Base Tax Pd + Under + Disc

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

Balance = Adjusted Tax- Eff Taxes Paid