

Year to Date Recap Report

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Totals for Entity: TKI CITY OF KILLEEN

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
1967	197.76	-182.82	14.94	14.94	0.00	0.00	14.94	0.99	34.26	6.52	0.00	56.71	0.00	100.00	0
1975	172.32	-172.32	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	453.57	-449.82	3.75	3.75	0.00	0.00	3.75	0.45	11.06	2.29	0.00	17.55	0.00	100.00	0
1977	1,175.26	-1,164.32	10.94	10.94	0.00	0.00	10.94	1.31	30.96	6.48	0.00	49.69	0.00	100.00	0
1978	1,468.90	-1,387.76	81.14	81.14	0.00	0.00	81.14	9.74	229.63	48.08	0.00	368.59	0.00	100.00	0
1979	1,404.09	-1,318.15	85.94	85.94	0.00	0.00	85.94	10.31	232.90	49.37	0.00	378.52	0.00	100.00	0
1980	1,419.58	-1,333.64	85.94	85.94	0.00	0.00	85.94	10.31	222.58	47.82	0.00	366.65	0.00	100.00	0
1981	1,417.81	-1,325.42	92.39	92.39	0.00	0.00	92.39	11.09	227.98	49.72	0.00	381.18	0.00	100.00	0
1982	1,215.19	-1,026.80	188.39	188.39	0.00	0.00	188.39	22.60	427.23	51.31	0.00	689.53	0.00	100.00	0
1983	2,165.42	-1,925.53	239.89	239.89	0.00	0.00	239.89	28.79	521.11	75.66	0.00	865.45	0.00	100.00	0
1984	2,494.34	-2,156.78	337.56	337.56	0.00	0.00	337.56	33.42	566.82	79.77	0.00	1,017.57	0.00	100.00	0
1985	2,730.96	-2,446.47	284.49	284.49	0.00	0.00	284.49	31.27	489.16	67.19	0.00	872.11	0.00	100.00	0
1986	3,487.84	-3,125.12	362.72	362.72	0.00	0.00	362.72	36.47	540.49	80.42	0.00	1,020.10	0.00	100.00	0
1987	5,519.64	-488.25	5,031.39	5,031.39	0.00	0.00	5,031.39	190.63	3,437.74	656.19	0.00	9,315.95	0.00	100.00	0
1988	5,034.24	-1,966.30	3,067.94	3,067.94	0.00	0.00	3,067.94	193.29	3,246.54	483.95	0.00	6,991.72	0.00	100.00	0
1989	24,220.21	-20,684.99	3,535.22	3,535.22	0.00	0.00	3,535.22	219.35	3,428.68	550.61	0.00	7,733.86	0.00	100.00	0
1990	40,494.10	-37,087.65	3,406.45	3,406.45	0.00	0.00	3,406.45	309.80	4,667.62	849.81	0.00	9,233.68	0.00	100.00	0
1991	35,737.14	-31,776.50	3,960.64	3,960.64	0.00	0.00	3,960.64	400.83	5,215.61	1,011.97	0.00	10,589.05	0.00	100.00	0
1992	18,124.15	-15,375.43	2,748.72	2,748.72	0.00	0.00	2,748.72	260.83	3,304.86	580.99	0.00	6,895.40	0.00	100.00	0
1993	19,073.70	-14,951.40	4,122.30	4,122.30	0.00	0.00	4,122.30	350.98	3,706.52	781.96	0.00	8,961.76	0.00	100.00	0
1994	25,599.45	-18,129.60	7,469.85	7,469.85	0.00	0.00	7,469.85	582.98	5,759.40	1,648.41	0.00	15,460.64	0.00	100.00	0
1995	29,942.74	-18,157.82	11,784.92	11,784.92	0.00	0.00	11,784.92	763.26	5,497.07	1,663.29	0.00	19,708.54	0.00	100.00	0
1996	49,638.90	-25,773.76	23,865.14	23,865.14	0.00	0.00	23,865.14	1,766.73	10,173.73	3,789.00	0.00	39,594.60	0.00	100.00	0
1997	68,609.87	-23,730.19	44,879.68	44,879.68	0.00	0.00	44,879.68	3,881.85	17,890.86	7,915.77	0.00	74,568.16	0.00	100.00	0
1998	120,668.78	-29,255.51	91,413.27	91,413.27	0.00	0.00	91,413.27	8,632.91	28,144.23	16,113.39	0.00	144,303.80	0.00	100.00	0
1999	452,984.22	-30,544.56	422,439.66	422,400.48	0.00	39.18	422,439.66	40,228.96	55,185.88	49,641.89	0.00	567,457.21	0.00	99.99	0
2000	14,095,851.06	-70,669.27	14,025,181.79	13,684,286.53	0.85	340,894.41	14,025,181.79	70,892.59	74,177.92	66,584.99	23,953.78	13,919,895.81	0.00	97.57	0
2001	14,947,637.56	-84,320.91	14,863,316.65	14,499,688.12	0.22	363,630.98	14,863,319.32	73,198.92	74,115.76	62,868.93	26,143.41	14,736,015.14	-2.67	97.55	0
2002	15,845,092.29	-163,267.65	15,681,824.64	15,299,017.17	0.00	382,807.47	15,681,824.64	82,937.71	79,231.17	66,744.47	20,336.78	15,548,267.30	0.00	97.56	0
2003	17,728,367.72	-76,137.80	17,652,229.92	17,221,501.24	0.35	430,747.95	17,652,249.54	77,727.10	71,783.59	61,180.93	12,384.17	17,444,577.03	-19.62	97.56	0
2004	18,697,545.39	-91,975.03	18,605,570.36	18,145,298.56	0.33	460,299.39	18,605,598.28	80,073.81	68,364.50	58,108.08	58,550.95	18,410,395.90	-27.92	97.53	4
2005	21,016,896.70	-80,769.86	20,936,126.84	20,418,767.26	2.33	517,322.68	20,936,092.27	87,951.21	80,268.49	66,917.64	39,002.06	20,692,906.66	34.57	97.53	5
2006	24,348,125.34	-92,568.97	24,255,556.37	23,662,128.82	7.41	591,956.53	24,254,092.76	117,747.25	100,027.92	80,601.04	43,023.70	24,003,528.73	1,463.61	97.55	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

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Totals for Entity:		TKI	CITY OF KILLEEN												
Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
2007	27,630,291.89	-94,738.71	27,535,553.18	26,859,774.59	48.90	673,601.13	27,533,424.62	124,047.25	102,125.38	85,550.25	52,180.34	27,223,677.81	2,128.56	97.55	29
2008	30,566,863.49	-109,131.43	30,457,732.06	29,708,571.16	55.17	746,656.43	30,455,282.76	140,464.25	118,565.53	87,494.98	5,573.04	30,060,668.96	2,449.30	97.54	32
2009	31,715,948.19	-170,661.11	31,545,287.08	30,766,175.70	68.69	774,516.08	31,540,760.47	147,283.26	122,466.76	98,092.01	14,784.66	31,148,802.39	4,526.61	97.53	54
2010	34,067,647.09	-125,076.03	33,942,571.06	33,089,270.59	66.41	847,694.94	33,937,031.94	152,770.30	130,782.40	93,734.30	31,944.76	33,498,502.35	5,539.12	97.49	59
2011	35,011,922.59	-198,334.73	34,813,587.86	33,938,447.76	54.98	869,938.28	34,808,441.02	126,485.89	105,791.82	77,999.98	28,000.79	34,276,726.24	5,146.84	97.49	55
2012	35,654,174.22	-227,024.54	35,427,149.68	34,515,986.44	67.26	905,142.30	35,421,196.00	121,088.45	96,834.40	74,562.31	62,344.03	34,870,815.63	5,953.68	97.43	62
2013	37,098,327.54	-501,037.68	36,597,289.86	35,659,159.94	82.26	931,762.22	36,591,004.42	144,303.67	105,021.77	81,532.05	36,805.12	36,026,822.55	6,285.44	97.44	65
2014	37,567,615.75	-313,102.43	37,254,513.32	36,305,142.54	47.96	941,228.59	37,246,419.09	129,803.30	91,943.28	77,094.40	19,018.78	36,623,002.30	8,094.23	97.45	72
2015	38,595,888.89	-318,523.19	38,277,365.70	37,283,585.75	58.74	984,479.54	38,268,124.03	124,636.22	94,457.24	90,185.01	21,598.60	37,614,462.82	9,241.67	97.40	79
2016	39,932,446.88	-350,170.46	39,582,276.42	39,538,267.07	66.44	0.00	39,538,333.51	126,031.35	93,734.17	80,508.26	25,929.83	39,864,470.68	43,942.91	99.89	696
2017	42,927,119.80	-411,699.62	42,515,420.18	42,463,773.55	54.38	0.00	42,463,827.93	155,938.88	109,408.94	102,531.20	11,192.87	42,842,845.44	51,592.25	99.88	677
2018	43,442,967.13	-506,551.20	42,936,415.93	42,883,912.02	55.59	0.00	42,883,967.61	149,542.81	100,204.02	98,078.11	14,588.21	43,246,325.17	52,448.32	99.88	658
2019	47,988,262.83	-651,573.54	47,336,689.29	47,270,613.18	64.42	0.00	47,270,677.60	179,734.41	124,981.54	110,682.53	41,762.44	47,727,774.10	66,011.69	99.86	709
2020	50,871,048.44	-747,919.99	50,123,128.45	50,043,156.29	73.09	0.00	50,043,229.38	235,494.64	134,592.11	123,884.14	53,443.29	50,590,570.47	79,899.07	99.84	933
2021	53,900,696.25	-735,421.60	53,165,274.65	53,070,048.26	52.83	0.00	53,070,101.09	204,609.85	132,005.13	129,794.44	140,269.82	53,676,727.50	95,173.56	99.82	1,061
2022	58,076,081.50	-1,324,539.00	56,751,542.50	56,636,136.25	67.77	0.00	56,636,204.02	249,639.73	152,230.79	169,851.18	162,554.07	57,370,412.02	115,338.48	99.80	1,058
2023	66,399,327.16	-1,394,943.33	65,004,383.83	64,840,773.23	58.77	0.00	64,840,832.00	266,707.96	155,141.61	202,212.93	49,680.31	65,514,516.04	163,551.83	99.75	1,240
2024	72,354,892.75	-1,013,239.06	71,341,653.69	70,883,461.90	56.36	0.00	70,883,518.26	319,316.47	159,769.39	206,429.03	10,346.02	71,579,322.81	458,135.43	99.36	1,745
2025	78,548,395.60	-840,284.32	77,708,111.28	76,002,110.19	55.66	0.00	76,002,165.85	260,701.14	88,845.61	59,739.75	52,291.23	76,463,687.92	1,705,945.43	97.80	3,655
Total for all Delinquent Years:															
	911,396,488.63	-10,139,334.05	901,257,154.58	889,316,418.01	1,111.51	10,762,718.10	900,080,247.62	3,746,406.43	2,831,218.55	2,539,475.05	1,005,411.83	899,438,929.87	1,176,906.96		9,319
Totals for All Years:															
	989,944,884.23	-10,979,618.37	978,965,265.86	965,318,528.20	1,167.17	10,762,718.10	976,082,413.47	4,007,107.57	2,920,064.16	2,599,214.80	1,057,703.06	975,902,617.79	2,882,852.39		12,974
Refund Paid:															
				-11,223,681.51		-47,751.41		-25,713.77	-13,954.38	-11,911.97	-9,175.97	-11,284,437.60			

Effective Taxes Paid = Base Tax Pd + Under + Disc

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

Balance = Adjusted Tax- Eff Taxes Paid