

Year to Date Recap Report

10/01/2025-09/30/2026

5/29/2026 3:11:03PM

Totals for Entity: SSAL SALADO ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
1978	50.49	-40.59	9.90	9.90	0.00	0.00	9.90	1.19	25.84	5.54	0.00	42.47	0.00	100.00	0
1979	62.26	-47.19	15.07	15.07	0.00	0.00	15.07	1.81	37.52	8.16	0.00	62.56	0.00	100.00	0
1980	68.98	-52.84	16.14	16.14	0.00	0.00	16.14	1.72	34.03	7.52	0.00	59.41	0.00	100.00	0
1981	29.73	-29.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1982	48.00	-48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1983	48.00	-34.02	13.98	13.98	0.00	0.00	13.98	1.68	33.96	7.44	0.00	57.06	0.00	100.00	0
1984	57.48	-38.48	19.00	19.00	0.00	0.00	19.00	2.28	43.90	9.78	0.00	74.96	0.00	100.00	0
1985	57.48	-38.48	19.00	19.00	0.00	0.00	19.00	2.28	41.62	9.44	0.00	72.34	0.00	100.00	0
1986	792.65	-783.07	9.58	9.58	0.00	0.00	9.58	1.14	19.81	4.58	0.00	35.11	0.00	100.00	0
1987	353.16	-64.13	289.03	289.03	0.00	0.00	289.03	34.68	448.00	115.76	0.00	887.47	0.00	100.00	0
1988	1,172.92	-320.14	852.78	852.78	0.00	0.00	852.78	102.33	1,219.48	326.19	0.00	2,500.78	0.00	100.00	0
1989	2,760.85	-1,483.78	1,277.07	1,277.07	0.00	0.00	1,277.07	107.92	1,510.58	327.85	0.00	3,223.42	0.00	100.00	0
1990	3,469.86	-1,733.22	1,736.64	1,736.64	0.00	0.00	1,736.64	160.60	1,894.87	463.77	0.00	4,255.88	0.00	100.00	0
1991	1,702.14	-897.11	805.03	805.03	0.00	0.00	805.03	72.34	793.40	198.62	0.00	1,869.39	0.00	100.00	0
1992	1,535.51	-672.73	862.78	862.78	0.00	0.00	862.78	80.06	760.68	207.39	0.00	1,910.91	0.00	100.00	0
1993	3,142.46	-922.89	2,219.57	2,219.57	0.00	0.00	2,219.57	220.92	1,740.91	538.71	0.00	4,720.11	0.00	100.00	0
1994	3,727.80	-1,149.15	2,578.65	2,578.65	0.00	0.00	2,578.65	225.92	1,532.41	518.98	0.00	4,855.96	0.00	100.00	0
1995	7,951.05	128.61	8,079.66	8,079.66	0.00	0.00	8,079.66	718.60	4,833.74	1,714.68	0.00	15,346.68	0.00	100.00	0
1996	9,718.04	105.78	9,823.82	9,823.82	0.00	0.00	9,823.82	777.44	4,602.59	1,766.59	0.00	16,970.44	0.00	100.00	0
1997	14,651.97	8,354.01	23,005.98	23,005.98	0.00	0.00	23,005.98	1,109.48	4,790.02	2,265.81	0.00	31,171.29	0.00	100.00	0
1998	36,697.38	18,504.52	55,201.90	55,201.90	0.00	0.00	55,201.90	3,355.82	9,709.30	6,168.88	0.00	74,435.90	0.00	100.00	0
1999	152,554.56	17,569.33	170,123.89	170,122.77	0.00	1.12	170,123.89	14,356.59	16,609.30	16,714.23	0.00	217,802.89	0.00	100.00	0
2000	3,467,056.98	-10,342.75	3,456,714.23	3,456,714.23	0.00	0.00	3,456,714.23	28,189.57	20,016.54	19,963.92	131.30	3,525,015.56	0.00	100.00	0
2001	4,153,501.92	-5,435.68	4,148,066.24	4,148,094.98	0.00	0.00	4,148,094.98	36,519.32	25,251.82	22,492.90	0.00	4,232,359.02	-28.74	100.00	0
2002	5,010,127.17	-8,448.99	5,001,678.18	5,001,678.18	0.00	0.00	5,001,678.18	47,326.29	35,817.01	34,595.92	73.16	5,119,490.56	0.00	100.00	0
2003	5,618,483.93	-4,954.84	5,613,529.09	5,613,529.09	0.00	0.00	5,613,529.09	45,520.38	35,847.86	34,434.46	5.96	5,729,337.75	0.00	100.00	0
2004	6,308,982.92	-48,747.54	6,260,235.38	6,260,235.38	0.00	0.00	6,260,235.38	52,845.40	44,298.68	39,304.76	102.72	6,396,786.94	0.00	100.00	0
2005	6,768,165.33	-41,670.16	6,726,495.17	6,726,491.01	4.16	0.00	6,726,495.17	57,993.09	40,583.33	35,948.98	112.41	6,861,128.82	0.00	100.00	0
2006	7,496,511.86	-50,531.25	7,445,980.61	7,444,423.73	1.61	0.00	7,444,425.34	60,800.25	40,495.58	35,747.90	694.12	7,582,161.58	1,555.27	99.98	4
2007	6,901,035.06	-44,748.52	6,856,286.54	6,856,115.61	40.46	0.00	6,856,156.07	62,269.21	41,619.15	34,268.68	263.25	6,994,535.90	130.47	100.00	5
2008	7,465,248.99	-70,248.19	7,395,000.80	7,394,847.84	52.68	0.00	7,394,900.52	54,672.24	35,001.48	31,653.91	173.25	7,516,348.72	100.28	100.00	4
2009	7,677,331.52	-45,893.49	7,631,438.03	7,631,134.43	45.06	0.00	7,631,179.49	67,999.14	40,555.59	33,154.19	164.35	7,773,007.70	258.54	100.00	6
2010	7,806,502.53	-44,675.24	7,761,827.29	7,761,417.74	37.34	0.00	7,761,455.08	62,075.03	40,824.49	31,344.27	182.93	7,895,844.46	372.21	99.99	7

Effective Taxes Paid = Base Tax Pd + Under + Disc

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

Balance = Adjusted Tax- Eff Taxes Paid

5/29/2026 3:11:03PM

Totals for Entity:		SSAL	SALADO ISD												
Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
2011	7,967,712.15	-31,825.37	7,935,886.78	7,935,637.07	37.72	0.00	7,935,674.79	56,061.27	34,881.38	34,047.09	330.44	8,060,957.25	211.99	100.00	5
2012	8,218,765.12	-30,336.11	8,188,429.01	8,188,251.64	34.19	0.00	8,188,285.83	52,729.01	34,226.32	29,731.03	1,196.10	8,306,134.10	143.18	100.00	7
2013	8,473,055.21	-18,794.93	8,454,260.28	8,452,680.12	31.82	0.00	8,452,711.94	53,006.31	30,164.66	22,962.89	375.20	8,559,189.18	1,548.34	99.98	7
2014	8,692,032.20	-17,345.14	8,674,687.06	8,673,326.81	30.52	0.00	8,673,357.33	47,510.22	28,109.83	23,969.39	6,390.84	8,779,307.09	1,329.73	99.98	9
2015	8,847,767.58	-11,413.40	8,836,354.18	8,835,001.85	33.25	0.00	8,835,035.10	48,242.84	31,156.75	23,608.06	1,008.01	8,939,017.51	1,319.08	99.98	8
2016	8,934,362.01	-14,292.36	8,920,069.65	8,911,915.86	40.37	0.00	8,911,956.23	41,426.88	26,841.36	19,165.80	114.15	8,999,464.05	8,113.42	99.91	68
2017	9,581,447.16	-21,258.55	9,560,188.61	9,548,569.44	22.35	0.00	9,548,591.79	50,705.26	28,357.33	18,534.81	1,473.14	9,647,639.98	11,596.82	99.88	69
2018	10,344,968.58	-46,775.55	10,298,193.03	10,283,020.99	44.60	0.00	10,283,065.59	49,776.13	31,858.37	23,958.57	2,598.54	10,391,212.60	15,127.44	99.85	82
2019	13,813,311.60	-143,331.81	13,669,979.79	13,649,391.64	29.35	0.00	13,649,420.99	77,489.92	47,932.99	48,458.09	306.75	13,823,579.39	20,558.80	99.85	101
2020	15,044,825.69	-180,086.18	14,864,739.51	14,848,041.13	28.84	0.00	14,848,069.97	86,037.78	44,403.67	39,964.60	1,888.45	15,020,335.63	16,669.54	99.89	100
2021	16,973,664.17	-151,007.65	16,822,656.52	16,804,974.54	12.02	0.00	16,804,986.56	85,787.14	42,014.71	34,343.68	544.60	16,967,664.67	17,669.96	99.89	89
2022	20,581,192.24	-435,879.60	20,145,312.64	20,106,875.80	30.76	0.00	20,106,906.56	107,386.86	51,279.57	54,752.68	2,552.69	20,322,847.60	38,406.08	99.81	93
2023	19,611,019.70	-551,753.70	19,059,266.00	19,011,718.63	16.12	0.00	19,011,734.75	102,740.55	45,825.40	51,457.50	1,584.11	19,213,326.19	47,531.25	99.75	133
2024	21,836,600.95	-395,802.68	21,440,798.27	21,338,251.85	13.70	0.00	21,338,265.55	133,648.81	60,903.05	60,864.74	152.72	21,593,821.17	102,532.72	99.52	211
2025	21,647,356.03	-260,576.34	21,386,779.69	20,216,613.73	4.27	0.00	20,216,618.00	82,847.56	21,007.27	3,389.14	1,070.04	20,324,927.74	1,170,161.69	94.53	731
Total for all Delinquent Years:															
	247,834,325.34	-2,389,292.98	245,445,032.36	245,159,297.94	586.92	1.12	245,159,885.98	1,590,093.70	988,948.88	870,108.74	22,419.19	248,630,868.45	285,146.38		1,008
Totals for All Years:															
	269,481,681.37	-2,649,869.32	266,831,812.05	265,375,911.67	591.19	1.12	265,376,503.98	1,672,941.26	1,009,956.15	873,497.88	23,489.23	268,955,796.19	1,455,308.07		1,739
Refund Paid:															
				-2,748,703.44		0.00		-6,795.68	-2,848.30	-2,486.60	-192.08	-2,761,026.10			

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
1978	50.49	-40.59	9.90	9.90	0.00	0.00	9.90	1.19	25.84	5.54	0.00	42.47	0.00	100.00	0
1979	62.26	-47.19	15.07	15.07	0.00	0.00	15.07	1.81	37.52	8.16	0.00	62.56	0.00	100.00	0
1980	68.98	-52.84	16.14	16.14	0.00	0.00	16.14	1.72	34.03	7.52	0.00	59.41	0.00	100.00	0
1981	29.73	-29.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1982	48.00	-48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1983	48.00	-34.02	13.98	13.98	0.00	0.00	13.98	1.68	33.96	7.44	0.00	57.06	0.00	100.00	0
1984	57.48	-38.48	19.00	19.00	0.00	0.00	19.00	2.28	43.90	9.78	0.00	74.96	0.00	100.00	0
1985	57.48	-38.48	19.00	19.00	0.00	0.00	19.00	2.28	41.62	9.44	0.00	72.34	0.00	100.00	0
1986	792.65	-783.07	9.58	9.58	0.00	0.00	9.58	1.14	19.81	4.58	0.00	35.11	0.00	100.00	0
1987	353.16	-64.13	289.03	289.03	0.00	0.00	289.03	34.68	448.00	115.76	0.00	887.47	0.00	100.00	0
1988	1,172.92	-320.14	852.78	852.78	0.00	0.00	852.78	102.33	1,219.48	326.19	0.00	2,500.78	0.00	100.00	0
1989	2,760.85	-1,483.78	1,277.07	1,277.07	0.00	0.00	1,277.07	107.92	1,510.58	327.85	0.00	3,223.42	0.00	100.00	0
1990	3,469.86	-1,733.22	1,736.64	1,736.64	0.00	0.00	1,736.64	160.60	1,894.87	463.77	0.00	4,255.88	0.00	100.00	0
1991	1,702.14	-897.11	805.03	805.03	0.00	0.00	805.03	72.34	793.40	198.62	0.00	1,869.39	0.00	100.00	0
1992	1,535.51	-672.73	862.78	862.78	0.00	0.00	862.78	80.06	760.68	207.39	0.00	1,910.91	0.00	100.00	0
1993	3,142.46	-922.89	2,219.57	2,219.57	0.00	0.00	2,219.57	220.92	1,740.91	538.71	0.00	4,720.11	0.00	100.00	0
1994	3,727.80	-1,149.15	2,578.65	2,578.65	0.00	0.00	2,578.65	225.92	1,532.41	518.98	0.00	4,855.96	0.00	100.00	0
1995	7,951.05	128.61	8,079.66	8,079.66	0.00	0.00	8,079.66	718.60	4,833.74	1,714.68	0.00	15,346.68	0.00	100.00	0
1996	9,718.04	105.78	9,823.82	9,823.82	0.00	0.00	9,823.82	777.44	4,602.59	1,766.59	0.00	16,970.44	0.00	100.00	0
1997	14,651.97	8,354.01	23,005.98	23,005.98	0.00	0.00	23,005.98	1,109.48	4,790.02	2,265.81	0.00	31,171.29	0.00	100.00	0
1998	36,697.38	18,504.52	55,201.90	55,201.90	0.00	0.00	55,201.90	3,355.82	9,709.30	6,168.88	0.00	74,435.90	0.00	100.00	0
1999	152,554.56	17,569.33	170,123.89	170,122.77	0.00	1.12	170,123.89	14,356.59	16,609.30	16,714.23	0.00	217,802.89	0.00	100.00	0
2000	3,467,056.98	-10,342.75	3,456,714.23	3,456,714.23	0.00	0.00	3,456,714.23	28,189.57	20,016.54	19,963.92	131.30	3,525,015.56	0.00	100.00	0
2001	4,153,501.92	-5,435.68	4,148,066.24	4,148,094.98	0.00	0.00	4,148,094.98	36,519.32	25,251.82	22,492.90	0.00	4,232,359.02	-28.74	100.00	0
2002	5,010,127.17	-8,448.99	5,001,678.18	5,001,678.18	0.00	0.00	5,001,678.18	47,326.29	35,817.01	34,595.92	73.16	5,119,490.56	0.00	100.00	0
2003	5,618,483.93	-4,954.84	5,613,529.09	5,613,529.09	0.00	0.00	5,613,529.09	45,520.38	35,847.86	34,434.46	5.96	5,729,337.75	0.00	100.00	0
2004	6,308,982.92	-48,747.54	6,260,235.38	6,260,235.38	0.00	0.00	6,260,235.38	52,845.40	44,298.68	39,304.76	102.72	6,396,786.94	0.00	100.00	0
2005	6,768,165.33	-41,670.16	6,726,495.17	6,726,491.01	4.16	0.00	6,726,495.17	57,993.09	40,583.33	35,948.98	112.41	6,861,128.82	0.00	100.00	0
2006	7,496,511.86	-50,531.25	7,445,980.61	7,444,423.73	1.61	0.00	7,444,425.34	60,800.25	40,495.58	35,747.90	694.12	7,582,161.58	1,555.27	99.98	4
2007	6,901,035.06	-44,748.52	6,856,286.54	6,856,115.61	40.46	0.00	6,856,156.07	62,269.21	41,619.15	34,268.68	263.25	6,994,535.90	130.47	100.00	5
2008	7,465,248.99	-70,248.19	7,395,000.80	7,394,847.84	52.68	0.00	7,394,900.52	54,672.24	35,001.48	31,653.91	173.25	7,516,348.72	100.28	100.00	4
2009	7,677,331.52	-45,893.49	7,631,438.03	7,631,134.43	45.06	0.00	7,631,179.49	67,999.14	40,555.59	33,154.19	164.35	7,773,007.70	258.54	100.00	6
2010	7,806,502.53	-44,675.24	7,761,827.29	7,761,417.74	37.34	0.00	7,761,455.08	62,075.03	40,824.49	31,344.27	182.93	7,895,844.46	372.21	99.99	7

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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2011	7,967,712.15	-31,825.37	7,935,886.78	7,935,637.07	37.72	0.00	7,935,674.79	56,061.27	34,881.38	34,047.09	330.44	8,060,957.25	211.99	100.00	5
2012	8,218,765.12	-30,336.11	8,188,429.01	8,188,251.64	34.19	0.00	8,188,285.83	52,729.01	34,226.32	29,731.03	1,196.10	8,306,134.10	143.18	100.00	7
2013	8,473,055.21	-18,794.93	8,454,260.28	8,452,680.12	31.82	0.00	8,452,711.94	53,006.31	30,164.66	22,962.89	375.20	8,559,189.18	1,548.34	99.98	7
2014	8,692,032.20	-17,345.14	8,674,687.06	8,673,326.81	30.52	0.00	8,673,357.33	47,510.22	28,109.83	23,969.39	6,390.84	8,779,307.09	1,329.73	99.98	9
2015	8,847,767.58	-11,413.40	8,836,354.18	8,835,001.85	33.25	0.00	8,835,035.10	48,242.84	31,156.75	23,608.06	1,008.01	8,939,017.51	1,319.08	99.98	8
2016	8,934,362.01	-14,292.36	8,920,069.65	8,911,915.86	40.37	0.00	8,911,956.23	41,426.88	26,841.36	19,165.80	114.15	8,999,464.05	8,113.42	99.91	68
2017	9,581,447.16	-21,258.55	9,560,188.61	9,548,569.44	22.35	0.00	9,548,591.79	50,705.26	28,357.33	18,534.81	1,473.14	9,647,639.98	11,596.82	99.88	69
2018	10,344,968.58	-46,775.55	10,298,193.03	10,283,020.99	44.60	0.00	10,283,065.59	49,776.13	31,858.37	23,958.57	2,598.54	10,391,212.60	15,127.44	99.85	82
2019	13,813,311.60	-143,331.81	13,669,979.79	13,649,391.64	29.35	0.00	13,649,420.99	77,489.92	47,932.99	48,458.09	306.75	13,823,579.39	20,558.80	99.85	101
2020	15,044,825.69	-180,086.18	14,864,739.51	14,848,041.13	28.84	0.00	14,848,069.97	86,037.78	44,403.67	39,964.60	1,888.45	15,020,335.63	16,669.54	99.89	100
2021	16,973,664.17	-151,007.65	16,822,656.52	16,804,974.54	12.02	0.00	16,804,986.56	85,787.14	42,014.71	34,343.68	544.60	16,967,664.67	17,669.96	99.89	89
2022	20,581,192.24	-435,879.60	20,145,312.64	20,106,875.80	30.76	0.00	20,106,906.56	107,386.86	51,279.57	54,752.68	2,552.69	20,322,847.60	38,406.08	99.81	93
2023	19,611,019.70	-551,753.70	19,059,266.00	19,011,718.63	16.12	0.00	19,011,734.75	102,740.55	45,825.40	51,457.50	1,584.11	19,213,326.19	47,531.25	99.75	133
2024	21,836,600.95	-395,802.68	21,440,798.27	21,338,251.85	13.70	0.00	21,338,265.55	133,648.81	60,903.05	60,864.74	152.72	21,593,821.17	102,532.72	99.52	211
2025	21,647,356.03	-260,576.34	21,386,779.69	20,216,613.73	4.27	0.00	20,216,618.00	82,847.56	21,007.27	3,389.14	1,070.04	20,324,927.74	1,170,161.69	94.53	731
Total for all Delinquent Years:															
	247,834,325.34	-2,389,292.98	245,445,032.36	245,159,297.94	586.92	1.12	245,159,885.98	1,590,093.70	988,948.88	870,108.74	22,419.19	248,630,868.45	285,146.38		1,008
Totals for All Years:															
	269,481,681.37	-2,649,869.32	266,831,812.05	265,375,911.67	591.19	1.12	265,376,503.98	1,672,941.26	1,009,956.15	873,497.88	23,489.23	268,955,796.19	1,455,308.07		1,739
Refund Paid:															
				-2,748,703.44		0.00		-6,795.68	-2,848.30	-2,486.60	-192.08	-2,761,026.10			

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