

Recap & Standings Report

HAYSTAX

Cycles: All Taxing Units: Wimberley Fi... Transaction Date Range: 07/01/2024 to 06/30/2025 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Appraisal

FWI (Wimberley Fire Hays Co ESD #4)

2024 Fiscal Year: 10/01/2024 - 09/30/2025

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2007 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	232,386.08	0.00	231,744.64	231,744.64	223,581.12	1,098.87	0.00	2.75	-0.09	8,163.43	223,581.21
2025	816,635.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,049,021.79	0.00	231,744.64	231,744.64	223,581.12	1,098.87	0.00	2.75	-0.09	8,163.43	223,581.21
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	1,049,021.79	0.00	231,744.64	231,744.64	223,581.12	1,098.87	0.00	2.75	-0.09	8,163.43	223,581.21

Combined Collections (Collections + P&I Collected) -- 224,679.99

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Appraisal

FWI (Wimberley Fire Hays Co ESD #4)

2024 Fiscal Year: 10/01/2024 - 09/30/2025

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2007 & prior	1,143,026.32	1,549.08	-2.81	1,546.27	-0.98	2.17	0.06	-0.40	0.00	1,547.19	1.89
2008	516,194.08	507.32	-0.65	506.67	-0.65	-0.09	0.00	0.00	0.00	507.32	0.00
2009	538,854.24	696.96	0.00	696.96	6.04	10.83	0.00	2.41	0.00	690.92	6.04
2010	561,594.77	831.34	0.00	831.34	0.00	0.00	0.00	0.00	0.00	831.34	0.00
2011	567,315.94	798.03	0.00	798.03	0.00	0.00	0.00	0.00	0.00	798.03	0.00
2012	575,822.18	1,004.71	0.00	1,004.71	62.18	45.44	0.00	0.00	0.00	942.53	0.00
2013	581,969.10	1,235.71	0.00	1,235.71	62.76	80.39	0.00	0.13	0.00	1,172.95	0.35
2014	622,456.95	1,187.16	0.00	1,187.16	87.09	88.92	0.00	0.20	0.00	1,100.07	21.44
2015	603,801.32	1,487.46	0.00	1,487.46	116.01	57.62	0.00	0.23	0.00	1,371.45	45.15
2016	716,998.85	1,769.01	-37.73	1,731.28	61.56	41.35	0.00	0.22	0.00	1,669.72	22.04
2017	810,066.68	1,957.04	-54.68	1,902.36	112.63	72.69	0.00	8.48	0.00	1,789.73	52.99
2018	919,135.52	3,237.60	-59.57	3,178.03	262.49	189.31	0.00	47.65	0.00	2,915.54	188.35
2019	1,322,274.97	5,133.92	-97.82	5,036.10	400.72	247.74	0.00	70.44	0.00	4,635.38	281.37
2020	1,383,899.21	6,074.00	-176.20	5,897.80	589.85	301.12	0.00	101.48	-0.03	5,307.92	426.02
2021	1,623,964.67	7,218.60	-1.76	7,216.84	1,202.88	428.88	0.00	169.84	0.00	6,013.96	1,087.24
2022	2,147,444.17	14,694.18	-2,389.01	12,305.17	1,587.65	1,141.68	0.01	627.51	0.01	10,717.52	3,207.44
2023	2,675,758.72	88,535.27	-12,969.27	75,566.00	53,991.89	8,139.77	0.00	6,127.03	-0.49	21,573.62	19,858.08
2024	3,194,525.34	0.00	3,185,707.60	3,185,707.60	3,073,470.65	15,105.12	0.00	37.84	-1.18	112,235.77	3,073,471.83
2025	3,716,113.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	6,910,638.89	0.00	3,185,707.60	3,185,707.60	3,073,470.65	15,105.12	0.00	37.84	-1.18	112,235.77	3,073,471.83
Total Delinquent	17,310,577.69	137,917.39	-15,789.50	122,127.89	58,542.12	10,847.82	0.07	7,155.22	-0.51	63,585.19	25,198.40
Rollbacks		162.57	0.00	162.57	162.57	0.00	0.00	0.00	0.00	0.00	162.57
Fee Type Total	24,221,216.58	138,079.96	3,169,918.10	3,307,998.06	3,132,175.34	25,952.94	0.07	7,193.06	-1.69	175,820.96	3,098,832.80

Combined Collections (Collections + P&I Collected) -- 3,158,128.28

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Appraisal

FWI (Wimberley Fire Hays Co ESD #4)

2024 Fiscal Year: 10/01/2024 - 09/30/2025

Taxing Unit Totals (IS,MO)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2007 & prior	1,143,026.32	1,549.08	-2.81	1,546.27	-0.98	2.17	0.06	-0.40	0.00	1,547.19	1.89
2008	516,194.08	507.32	-0.65	506.67	-0.65	-0.09	0.00	0.00	0.00	507.32	0.00
2009	538,854.24	696.96	0.00	696.96	6.04	10.83	0.00	2.41	0.00	690.92	6.04
2010	561,594.77	831.34	0.00	831.34	0.00	0.00	0.00	0.00	0.00	831.34	0.00
2011	567,315.94	798.03	0.00	798.03	0.00	0.00	0.00	0.00	0.00	798.03	0.00
2012	575,822.18	1,004.71	0.00	1,004.71	62.18	45.44	0.00	0.00	0.00	942.53	0.00
2013	581,969.10	1,235.71	0.00	1,235.71	62.76	80.39	0.00	0.13	0.00	1,172.95	0.35
2014	622,456.95	1,187.16	0.00	1,187.16	87.09	88.92	0.00	0.20	0.00	1,100.07	21.44
2015	603,801.32	1,487.46	0.00	1,487.46	116.01	57.62	0.00	0.23	0.00	1,371.45	45.15
2016	716,998.85	1,769.01	-37.73	1,731.28	61.56	41.35	0.00	0.22	0.00	1,669.72	22.04
2017	810,066.68	1,957.04	-54.68	1,902.36	112.63	72.69	0.00	8.48	0.00	1,789.73	52.99
2018	919,135.52	3,237.60	-59.57	3,178.03	262.49	189.31	0.00	47.65	0.00	2,915.54	188.35
2019	1,322,274.97	5,133.92	-97.82	5,036.10	400.72	247.74	0.00	70.44	0.00	4,635.38	281.37
2020	1,383,899.21	6,074.00	-176.20	5,897.80	589.85	301.12	0.00	101.48	-0.03	5,307.92	426.02
2021	1,623,964.67	7,218.60	-1.76	7,216.84	1,202.88	428.88	0.00	169.84	0.00	6,013.96	1,087.24
2022	2,147,444.17	14,694.18	-2,389.01	12,305.17	1,587.65	1,141.68	0.01	627.51	0.01	10,717.52	3,207.44
2023	2,675,758.72	88,535.27	-12,969.27	75,566.00	53,991.89	8,139.77	0.00	6,127.03	-0.49	21,573.62	19,858.08
2024	3,426,911.42	0.00	3,417,452.24	3,417,452.24	3,297,051.77	16,203.99	0.00	40.59	-1.27	120,399.20	3,297,053.04
2025	4,532,749.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Summary

Total Current	7,959,660.68	0.00	3,417,452.24	3,417,452.24	3,297,051.77	16,203.99	0.00	40.59	-1.27	120,399.20	3,297,053.04
Total Delinquent	17,310,577.69	137,917.39	-15,789.50	122,127.89	58,542.12	10,847.82	0.07	7,155.22	-0.51	63,585.19	25,198.40
Rollbacks		162.57	0.00	162.57	162.57	0.00	0.00	0.00	0.00	0.00	162.57
Taxing Unit Total	25,270,238.37	138,079.96	3,401,662.74	3,539,742.70	3,355,756.46	27,051.81	0.07	7,195.81	-1.78	183,984.39	3,322,414.01

Percentages

% of Roll Collected - 2024 - 96.48%	Adjusted Original Roll -- \$3,417,452.24	Current YTD Collected -- \$3,297,053.04
Tax Collections Compared to Current Taxes Billed 0% Collected		
All Collections Compared to Current Taxes Billed 0% Collected		
Combined Collections (Collections + P&I Collected) -- 3,382,808.27		

Recap & Standings Report

Cycles: All Taxing Units: Wimberley Fi... Transaction Date Range: 07/01/2024 to 06/30/2025 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Appraisal

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
Report Summary											
Total Current	7,959,660.68	0.00	3,417,452.24	3,417,452.24	3,297,051.77	16,203.99	0.00	40.59	-1.27	120,399.20	3,297,053.04
Total Delinquent	17,310,577.69	137,917.39	-15,789.50	122,127.89	58,542.12	10,847.82	0.07	7,155.22	-0.51	63,585.19	25,198.40
Rollbacks		162.57	0.00	162.57	162.57	0.00	0.00	0.00	0.00	0.00	162.57
Grand Total	25,270,238.37	138,079.96	3,401,662.74	3,539,742.70	3,355,756.46	27,051.81	0.07	7,195.81	-1.78	183,984.39	3,322,414.01

Combined Collections (Collections + P&I Collected) -- 3,382,808.27