

Fiscal Year to Date Recap Report

06/01/2024-06/30/2024

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Totals for Entity:		HC	Huntsville City	Fiscal Year: 2023-2024										
Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%
1981	7.20	0.00	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20	.0000
1982	46.61	0.00	46.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.61	.0000
1983	57.96	0.00	57.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.96	.0000
1984	67.21	0.00	67.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.21	.0000
1985	57.96	0.00	57.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.96	.0000
1986	112.88	0.00	112.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.88	.0000
1987	235.14	0.00	235.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.14	.0000
1988	180.95	0.00	180.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.95	.0000
1989	74.88	0.00	74.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.88	.0000
1990	38.71	0.00	38.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.71	.0000
1991	152.48	0.00	152.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.48	.0000
1992	278.25	0.00	278.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.25	.0000
1993	164.10	0.00	164.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.10	.0000
1994	215.31	0.00	215.31	14.59	0.00	0.00	14.59	1.74	50.92	10.08	0.00	77.33	200.72	.0678
1995	148.60	0.00	148.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.60	.0000
1996	209.33	0.00	209.33	4.59	0.00	0.00	4.59	0.55	11.91	2.05	0.00	19.10	204.74	.0219
1997	158.13	0.00	158.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.13	.0000
1998	301.93	0.00	301.93	35.20	0.00	0.00	35.20	4.23	106.98	21.96	0.00	168.37	266.73	.1166
1999	308.79	0.00	308.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.79	.0000
2000	533.37	0.00	533.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.37	.0000
2001	590.80	0.00	590.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.80	.0000
2002	989.00	0.00	989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989.00	.0000
2003	1,102.78	0.00	1,102.78	29.61	0.00	0.00	29.61	3.55	71.36	15.68	0.00	120.20	1,073.17	.0269
2004	1,334.39	0.00	1,334.39	57.85	0.00	0.00	57.85	6.94	132.48	29.59	0.00	226.86	1,276.54	.0434
2005	1,420.27	0.00	1,420.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420.27	.0000
2006	1,884.95	0.00	1,884.95	16.76	0.00	0.00	16.76	2.01	34.03	7.92	0.00	60.72	1,868.19	.0089
2007	2,399.27	0.00	2,399.27	190.00	0.00	0.00	190.00	22.82	351.38	84.64	0.00	648.84	2,209.27	.0792
2008	2,990.44	0.00	2,990.44	228.75	0.00	0.00	228.75	27.43	397.99	97.86	0.00	752.03	2,761.69	.0765
2009	5,326.14	0.00	5,326.14	267.28	0.00	0.00	267.28	32.03	438.90	110.73	0.00	848.94	5,058.86	.0502
2010	6,748.22	0.00	6,748.22	260.22	0.00	0.00	260.22	31.21	398.05	103.40	0.00	792.88	6,488.00	.0386
2011	7,184.45	0.00	7,184.45	339.17	0.00	0.00	339.17	40.71	483.48	129.51	0.00	992.87	6,845.28	.0472
2012	8,464.52	0.00	8,464.52	359.15	0.00	0.00	359.15	43.07	473.52	131.37	0.00	1,007.11	8,105.37	.0424
2013	10,472.41	-7.70	10,464.71	389.29	0.00	0.00	389.29	46.70	466.67	135.39	0.00	1,038.05	10,075.42	.0372

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	%
2014	12,518.20	0.00	12,518.20	520.82	0.00	0.00	520.82	62.11	561.35	170.89	0.00	1,315.17	11,997.38	.0416
2015	14,226.03	0.00	14,226.03	799.03	0.00	0.00	799.03	95.86	766.18	248.96	0.00	1,910.03	13,427.00	.0562
2016	18,132.93	0.00	18,132.93	829.56	0.00	0.00	829.56	99.54	681.30	237.86	0.00	1,848.26	17,303.37	.0457
2017	20,498.13	0.00	20,498.13	1,101.83	0.00	0.00	1,101.83	132.20	792.84	303.82	0.00	2,330.69	19,396.30	.0538
2018	24,622.04	-352.63	24,269.41	1,924.22	0.00	0.00	1,924.22	227.32	1,139.88	489.05	0.00	3,780.47	22,345.19	.0793
2019	34,493.53	-428.00	34,065.53	4,561.44	0.00	0.00	4,561.44	551.16	2,210.23	1,108.10	0.00	8,430.93	29,504.09	.1339
2020	41,336.82	-22,651.94	18,684.88	-17,421.19	0.00	0.00	-17,421.19	614.29	1,702.03	1,138.27	0.00	-13,966.60	36,106.07	-.9324
2021	51,569.67	-13,315.28	38,254.39	-3,447.90	0.00	0.00	-3,447.90	1,148.11	2,011.29	1,960.00	0.00	1,671.50	41,702.29	-.0901
2022	120,828.79	-40,625.55	80,203.24	10,215.39	0.00	0.00	10,215.39	5,527.02	4,296.28	7,518.48	0.00	27,557.17	69,987.85	.1274
2023	9,470,229.34	-193,002.62	9,277,226.72	8,944,121.27	0.00	0.00	8,944,121.27	28,931.62	7,734.88	208.28	25,833.54	9,006,829.59	333,105.45	.9641
Totals for All Delinquent Years														
	392,483.57	-77,381.10	315,102.47	1,275.66	0.00	0.00	1,275.66	8,720.60	17,579.05	14,055.61	0.00	41,630.92	313,826.81	
Totals for All Years:														
	9,862,712.91	-270,383.72	9,592,329.19	8,945,396.93	0.00	0.00	8,945,396.93	37,652.22	25,313.93	14,263.89	25,833.54	9,048,460.51	646,932.26	1.14
Refunds Paid:														
				-153,739.32		0.00		-67.11	-702.97	-0.83	0.00	-154,510.23		

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