

Fiscal Year to Date Recap Report

06/01/2024-06/30/2024

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Totals for Entity:		HI	Huntsville ISD		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	%
1974	23.43	0.00	23.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.43	.0000
1975	25.95	0.00	25.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.95	.0000
1976	34.60	0.00	34.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.60	.0000
1977	32.87	0.00	32.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.87	.0000
1978	46.40	0.00	46.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.40	.0000
1979	130.87	0.00	130.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.87	.0000
1980	153.32	0.00	153.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.32	.0000
1981	210.49	0.00	210.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.49	.0000
1982	412.21	0.00	412.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.21	.0000
1983	496.12	0.00	496.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.12	.0000
1984	578.90	0.00	578.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.90	.0000
1985	400.81	0.00	400.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.81	.0000
1986	619.58	0.00	619.58	20.40	0.00	0.00	20.40	2.45	90.98	17.07	0.00	130.90	599.18	.0329
1987	675.71	0.00	675.71	20.40	0.00	0.00	20.40	2.45	88.54	16.71	0.00	128.10	655.31	.0302
1988	581.71	0.00	581.71	22.05	0.00	0.00	22.05	2.65	93.05	17.66	0.00	135.41	559.66	.0379
1989	1,027.97	0.00	1,027.97	24.94	0.00	0.00	24.94	3.00	102.25	19.53	0.00	149.72	1,003.03	.0243
1990	623.90	0.00	623.90	4.99	0.00	0.00	4.99	0.60	19.86	3.82	0.00	29.27	618.91	.0080
1991	1,285.97	0.00	1,285.97	4.94	0.00	0.00	4.94	0.59	19.07	3.69	0.00	28.29	1,281.03	.0038
1992	1,296.81	0.00	1,296.81	5.08	0.00	0.00	5.08	0.61	19.00	3.71	0.00	28.40	1,291.73	.0039
1993	1,464.17	0.00	1,464.17	5.07	0.00	0.00	5.07	0.60	18.35	3.60	0.00	27.62	1,459.10	.0035
1994	1,417.91	0.00	1,417.91	34.72	0.00	0.00	34.72	4.15	121.19	24.02	0.00	184.08	1,383.19	.0245
1995	1,647.22	0.00	1,647.22	111.36	0.00	0.00	111.36	13.36	370.03	74.21	0.00	568.96	1,535.86	.0676
1996	2,436.93	0.00	2,436.93	535.74	0.00	0.00	535.74	64.30	1,712.86	344.79	0.00	2,657.69	1,901.19	.2198
1997	2,392.09	0.00	2,392.09	533.08	0.00	0.00	533.08	63.97	1,531.15	305.82	0.00	2,434.02	1,859.01	.2229
1998	2,376.67	0.00	2,376.67	500.88	0.00	0.00	500.88	60.11	1,500.07	309.14	0.00	2,370.20	1,875.79	.2107
1999	2,939.11	0.00	2,939.11	6.08	0.00	0.00	6.08	0.73	17.63	3.67	0.00	28.11	2,933.03	.0021
2000	6,124.43	0.00	6,124.43	493.47	0.00	0.00	493.47	59.21	1,357.04	286.46	0.00	2,196.18	5,630.96	.0806
2001	4,306.23	0.00	4,306.23	381.12	0.00	0.00	381.12	45.74	1,002.35	214.38	0.00	1,643.59	3,925.11	.0885
2002	5,915.00	0.00	5,915.00	35.85	0.00	0.00	35.85	4.30	89.98	19.52	0.00	149.65	5,879.15	.0061
2003	9,233.79	0.00	9,233.79	1,010.29	0.00	0.00	1,010.29	121.24	2,415.62	532.07	0.00	4,079.22	8,223.50	.1094
2004	9,629.75	0.00	9,629.75	799.81	0.00	0.00	799.81	95.96	1,817.63	407.01	0.00	3,120.41	8,829.94	.0831
2005	12,150.89	0.00	12,150.89	1,316.81	0.00	0.00	1,316.81	158.02	2,836.94	646.77	0.00	4,958.54	10,834.08	.1084
2006	14,334.96	0.00	14,334.96	952.11	0.00	0.00	952.11	114.26	1,829.32	415.70	0.00	3,311.39	13,382.85	.0664

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:		HI	Huntsville ISD		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	%
2007	16,293.93	0.00	16,293.93	1,561.42	0.00	0.00	1,561.42	187.38	2,692.62	622.88	0.00	5,064.30	14,732.51	.0958
2008	17,271.79	-28.97	17,242.82	1,158.63	0.00	0.00	1,158.63	130.83	1,964.04	462.18	0.00	3,715.68	16,084.19	.0672
2009	25,340.18	0.00	25,340.18	1,528.56	0.00	0.00	1,528.56	175.22	2,371.72	573.25	0.00	4,648.75	23,811.62	.0603
2010	35,668.95	0.00	35,668.95	2,450.25	0.00	0.00	2,450.25	285.88	3,460.11	865.78	0.00	7,062.02	33,218.70	.0687
2011	43,253.67	0.00	43,253.67	3,397.74	0.00	0.00	3,397.74	401.06	4,675.18	1,235.43	0.00	9,709.41	39,855.93	.0786
2012	51,685.38	0.00	51,685.38	5,789.76	0.00	0.00	5,789.76	689.57	7,250.46	1,994.03	0.00	15,723.82	45,895.62	.1120
2013	61,392.47	-22.15	61,370.32	6,332.40	0.00	0.00	6,332.40	708.92	6,854.57	1,770.03	0.00	15,665.92	55,037.92	.1032
2014	78,665.81	0.00	78,665.81	7,593.41	0.00	0.00	7,593.41	662.90	7,062.19	1,815.47	0.00	17,133.97	71,072.40	.0965
2015	95,552.58	0.00	95,552.58	10,989.01	0.00	0.00	10,989.01	1,088.63	9,544.89	2,819.49	0.00	24,442.02	84,563.57	.1150
2016	114,510.22	0.00	114,510.22	10,574.14	0.00	0.00	10,574.14	1,034.45	7,848.80	2,503.85	0.00	21,961.24	103,936.08	.0923
2017	132,865.46	0.00	132,865.46	14,457.07	0.00	0.00	14,457.07	1,504.77	9,428.66	3,428.89	0.00	28,819.39	118,408.39	.1088
2018	162,174.12	-1,180.84	160,993.28	18,925.87	0.00	0.00	18,925.87	2,133.36	11,160.32	4,579.57	0.00	36,799.12	142,067.41	.1176
2019	229,435.18	-1,522.70	227,912.48	34,986.38	0.00	0.00	34,986.38	4,144.70	16,931.47	8,316.67	0.00	64,379.22	192,926.10	.1535
2020	286,207.54	-75,152.56	211,054.98	-31,385.60	0.00	0.00	-31,385.60	5,205.53	15,632.70	9,643.79	0.00	-903.58	242,440.58	-.1487
2021	402,531.49	-68,762.64	333,768.85	24,907.25	0.00	0.00	24,907.25	10,839.06	21,379.89	18,954.43	0.00	76,080.63	308,861.60	.0746
2022	988,107.10	-245,455.62	742,651.48	140,980.17	0.00	0.00	140,980.17	42,344.78	37,236.82	62,809.55	0.00	283,371.32	601,671.31	.1898
2023	41,289,156.39	-985,599.32	40,303,557.07	38,664,286.99	0.00	0.00	38,664,286.99	162,383.84	46,956.68	1,829.62	72,052.60	38,947,509.73	1,639,270.08	.9593
Totals for All Deliquent Years														
	2,825,982.64	-392,125.48	2,433,857.16	261,065.65	0.00	0.00	261,065.65	72,355.34	182,547.35	126,064.64	0.00	642,032.98	2,172,791.51	
Totals for All Years:														
	44,115,139.03	-1,377,724.80	42,737,414.23	38,925,352.64	0.00	0.00	38,925,352.64	234,739.18	229,504.03	127,894.26	72,052.60	39,589,542.71	3,812,061.59	3.78
Refunds Paid:														
				-866,670.06		0.00		-3,476.93	-3,895.97	-1,419.08	0.00	-875,462.04		

Effective Taxes Paid = Base Tax Pd + Under + Disc

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Balance = Adjusted Tax- Eff Taxes Paid