

Fiscal Year to Date Recap Report

06/01/2024-06/30/2024

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Totals for Entity:		NI	New Waverly 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	%
1969	5.20	0.00	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.20	.0000
1970	5.20	0.00	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.20	.0000
1971	5.20	0.00	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.20	.0000
1972	5.54	0.00	5.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.54	.0000
1973	5.85	0.00	5.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.85	.0000
1974	6.38	0.00	6.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.38	.0000
1975	6.38	0.00	6.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.38	.0000
1976	8.40	0.00	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40	.0000
1977	8.40	0.00	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40	.0000
1978	8.14	0.00	8.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.14	.0000
1979	8.14	0.00	8.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.14	.0000
1980	10.44	0.00	10.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.44	.0000
1981	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	.0000
1982	82.65	0.00	82.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.65	.0000
1983	181.50	0.00	181.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.50	.0000
1984	181.50	0.00	181.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.50	.0000
1985	194.21	0.00	194.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.21	.0000
1986	193.07	0.00	193.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.07	.0000
1987	191.03	0.00	191.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.03	.0000
1988	321.86	0.00	321.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.86	.0000
1989	563.26	0.00	563.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.26	.0000
1990	563.55	0.00	563.55	12.76	0.00	0.00	12.76	1.53	50.38	9.71	0.00	74.38	550.79	.0226
1991	694.23	0.00	694.23	6.26	0.00	0.00	6.26	0.75	24.02	4.66	0.00	35.69	687.97	.0090
1992	765.89	0.00	765.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.89	.0000
1993	795.58	0.00	795.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.58	.0000
1994	789.00	0.00	789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.00	.0000
1995	823.26	0.00	823.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.26	.0000
1996	900.39	0.00	900.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.39	.0000
1997	1,052.58	0.00	1,052.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052.58	.0000
1998	1,218.53	0.00	1,218.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218.53	.0000
1999	910.34	0.00	910.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.34	.0000
2000	959.19	0.00	959.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959.19	.0000
2001	825.45	0.00	825.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.45	.0000

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	%
2002	1,537.94	0.00	1,537.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,537.94	.0000
2003	1,751.10	0.00	1,751.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,751.10	.0000
2004	1,847.67	0.00	1,847.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,847.67	.0000
2005	2,671.68	0.00	2,671.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,671.68	.0000
2006	4,089.23	0.00	4,089.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,089.23	.0000
2007	2,200.30	0.00	2,200.30	456.64	0.00	0.00	456.64	54.80	878.93	208.56	0.00	1,598.93	1,743.66	.2075
2008	3,962.31	0.00	3,962.31	270.55	0.00	0.00	270.55	32.47	329.84	68.29	0.00	701.15	3,691.76	.0683
2009	2,648.97	0.00	2,648.97	324.48	0.00	0.00	324.48	38.94	340.17	70.57	0.00	774.16	2,324.49	.1225
2010	6,521.84	0.00	6,521.84	1,318.67	0.00	0.00	1,318.67	158.24	1,679.09	379.82	0.00	3,535.82	5,203.17	.2022
2011	12,201.60	0.00	12,201.60	1,002.63	0.00	0.00	1,002.63	120.30	1,431.78	383.23	0.00	2,937.94	11,198.97	.0822
2012	13,767.15	0.00	13,767.15	1,754.77	0.00	0.00	1,754.77	155.12	2,022.04	471.89	0.00	4,403.82	12,012.38	.1275
2013	11,761.53	0.00	11,761.53	1,729.54	0.00	0.00	1,729.54	152.17	1,791.20	438.47	0.00	4,111.38	10,031.99	.1471
2014	18,388.02	0.00	18,388.02	2,788.34	0.00	0.00	2,788.34	279.21	2,732.09	763.26	0.00	6,562.90	15,599.68	.1516
2015	19,330.02	0.00	19,330.02	3,203.65	0.00	0.00	3,203.65	340.70	2,782.54	859.86	0.00	7,186.75	16,126.37	.1657
2016	19,352.97	0.00	19,352.97	3,189.12	0.00	0.00	3,189.12	338.18	2,494.78	826.52	0.00	6,848.60	16,163.85	.1648
2017	34,841.80	0.00	34,841.80	6,619.26	0.00	0.00	6,619.26	674.76	4,266.68	1,538.85	0.00	13,099.55	28,222.54	.1900
2018	36,358.22	-68.00	36,290.22	5,167.68	0.00	0.00	5,167.68	570.15	2,933.05	1,229.41	0.00	9,900.29	31,122.54	.1424
2019	47,827.96	-545.51	47,282.45	8,356.68	0.00	0.00	8,356.68	850.86	3,743.34	1,711.02	0.00	14,661.90	38,925.77	.1767
2020	54,794.02	-249.74	54,544.28	10,155.74	0.00	0.00	10,155.74	1,187.29	3,474.70	2,173.27	0.00	16,991.00	44,388.54	.1862
2021	85,574.82	58,720.00	144,294.82	74,963.98	0.00	0.00	74,963.98	1,599.49	4,117.46	2,831.44	0.00	83,512.37	69,330.84	.5195
2022	204,566.90	52,428.91	256,995.81	131,262.30	0.00	0.00	131,262.30	8,843.75	8,798.31	13,838.99	0.00	162,743.35	125,733.51	.5108
2023	6,719,137.77	-84,129.20	6,635,008.57	6,347,212.75	0.00	0.00	6,347,212.75	35,247.55	11,212.19	966.26	1.13	6,394,639.88	287,795.82	.9566
Totals for All Delinquent Years														
	598,304.39	110,285.66	708,590.05	252,583.05	0.00	0.00	252,583.05	15,398.71	43,890.40	27,807.82	0.00	339,679.98	456,007.00	
Totals for All Years:														
	7,317,442.16	26,156.46	7,343,598.62	6,599,795.80	0.00	0.00	6,599,795.80	50,646.26	55,102.59	28,774.08	1.13	6,734,319.86	743,802.82	4.15
Refunds Paid:														
				-76,504.47		0.00		-257.64	-138.29	-73.62	0.00	-76,974.02		

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