

Year to Date Recap Report

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Totals for Entity: WEC ELM CREEK WATERSHED

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
1973	1.35	-1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1975	0.23	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1977	1.61	-1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1978	3.88	-3.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1979	5.53	-5.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1980	33.72	-33.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1981	11.52	-11.52	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	46.93	-46.93	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	100.55	-86.30	14.25	14.25	0.00	0.00	14.25	1.37	27.28	6.02	0.00	48.92	0.00	100.00	0
1984	57.02	-38.24	18.78	18.78	0.00	0.00	18.78	2.25	42.05	9.46	0.00	72.54	0.00	100.00	0
1985	143.73	-113.52	30.21	30.21	0.00	0.00	30.21	3.32	55.34	12.95	0.00	101.82	0.00	100.00	0
1986	208.83	-176.47	32.36	32.36	0.00	0.00	32.36	3.89	60.76	14.57	0.00	111.58	0.00	100.00	0
1987	223.85	-173.09	50.76	50.76	0.00	0.00	50.76	6.09	94.75	22.73	0.00	174.33	0.00	100.00	0
1988	179.08	-112.95	66.13	66.13	0.00	0.00	66.13	7.96	131.67	30.85	0.00	236.61	0.00	100.00	0
1989	481.58	-430.22	51.36	51.36	0.00	0.00	51.36	6.16	98.12	23.35	0.00	178.99	0.00	100.00	0
1990	291.05	-237.06	53.99	53.99	0.00	0.00	53.99	6.23	91.64	22.45	0.00	174.31	0.00	100.00	0
1991	294.47	-255.21	39.26	39.26	0.00	0.00	39.26	4.74	62.42	15.99	0.00	122.41	0.00	100.00	0
1992	196.60	-153.03	43.57	43.57	0.00	0.00	43.57	4.79	51.84	14.46	0.00	114.66	0.00	100.00	0
1993	208.40	-124.00	84.40	84.40	0.00	0.00	84.40	7.56	71.50	21.41	0.00	184.87	0.00	100.00	0
1994	232.46	-109.72	122.74	122.74	0.00	0.00	122.74	13.49	111.31	35.62	0.00	283.16	0.00	100.00	0
1995	318.86	-168.09	150.77	150.77	0.00	0.00	150.77	15.38	111.78	38.33	0.00	316.26	0.00	100.00	0
1996	493.62	-162.38	331.24	331.24	0.00	0.00	331.24	23.60	135.34	52.67	0.00	542.85	0.00	100.00	0
1997	739.07	-189.90	549.17	549.17	0.00	0.00	549.17	48.13	219.82	99.73	0.00	916.85	0.00	100.00	0
1998	1,714.19	-236.31	1,477.88	1,477.88	0.00	0.00	1,477.88	140.20	433.28	261.12	0.00	2,312.48	0.00	100.00	0
1999	6,031.19	-376.31	5,654.88	5,654.66	0.00	0.22	5,654.88	593.69	759.70	727.97	0.00	7,736.02	0.00	100.00	0
2000	99,935.87	-801.99	99,133.88	97,566.35	0.02	1,567.51	99,133.88	824.57	757.63	708.35	5.80	99,862.70	0.00	98.42	0
2001	99,578.59	-807.99	98,770.60	96,913.72	0.04	1,991.65	98,905.41	756.58	824.61	642.28	0.09	99,137.28	-134.81	98.12	0
2002	102,885.71	-670.79	102,214.92	100,216.72	0.00	1,998.20	102,214.92	947.24	902.27	822.78	0.01	102,889.02	0.00	98.05	0
2003	117,183.36	-261.84	116,921.52	115,238.93	0.00	1,686.60	116,925.53	897.15	844.86	754.49	0.18	117,735.61	-4.01	98.56	0
2004	121,778.87	-481.33	121,297.54	118,866.11	0.00	2,431.33	121,297.44	780.43	777.85	627.14	86.73	121,138.26	0.10	98.00	1
2005	134,761.39	-1,139.72	133,621.67	131,079.95	0.04	2,613.65	133,693.64	1,242.99	1,002.60	707.80	71.43	134,104.77	-71.97	98.10	1
2006	139,055.12	-250.80	138,804.32	136,013.07	0.03	2,698.61	138,711.71	939.00	933.84	688.34	88.91	138,663.16	92.61	97.99	7
2007	160,143.83	-546.98	159,596.85	156,860.93	0.89	2,640.47	159,502.29	1,080.43	1,072.01	796.33	4.07	159,813.77	94.56	98.29	6

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:		WEC	ELM CREEK WATERSHED												
Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
2008	156,406.25	-1,501.09	154,905.16	152,023.72	2.92	2,784.05	154,810.69	989.84	1,028.39	644.92	12.44	154,699.31	94.47	98.14	9
2009	178,751.58	-1,964.71	176,786.87	173,475.35	1.28	3,195.79	176,672.42	1,414.90	1,161.46	822.32	17.06	176,891.09	114.45	98.13	11
2010	189,753.72	-1,687.00	188,066.72	184,033.30	0.92	3,916.99	187,951.21	1,219.08	1,124.14	703.35	44.81	187,124.68	115.51	97.86	10
2011	195,540.09	-1,123.35	194,416.74	190,519.73	0.75	3,759.88	194,280.36	1,163.19	1,036.34	785.91	50.55	193,555.72	136.38	98.00	10
2012	215,811.79	-7,644.44	208,167.35	203,727.43	2.60	4,263.83	207,993.86	1,263.60	1,086.13	891.43	7.60	206,976.19	173.49	97.87	13
2013	218,637.94	-2,254.33	216,383.61	211,626.98	1.20	4,570.80	216,198.98	1,546.66	1,173.98	863.87	22.68	215,234.17	184.63	97.80	15
2014	226,214.27	-2,171.30	224,042.97	219,246.89	2.69	4,599.07	223,848.65	1,318.47	996.59	927.27	74.66	222,563.88	194.32	97.86	19
2015	239,985.69	-1,552.67	238,433.02	233,179.66	1.58	5,040.44	238,221.68	1,396.82	1,137.81	765.18	5.90	236,485.37	211.34	97.80	17
2016	245,918.52	-354.10	245,564.42	240,324.62	2.91	4,936.89	245,264.42	1,864.50	1,223.25	992.23	11.05	244,415.65	300.00	97.87	53
2017	262,461.50	-3,377.95	259,083.55	253,153.93	2.03	5,596.14	258,752.10	1,463.35	1,213.06	1,023.92	37.64	256,891.90	331.45	97.71	59
2018	269,902.56	-1,995.85	267,906.71	262,139.67	1.12	5,410.17	267,550.96	1,369.81	1,085.27	969.40	178.42	265,742.57	355.75	97.85	70
2019	294,957.49	-1,363.41	293,594.08	287,206.70	1.26	5,990.78	293,198.74	1,591.32	1,136.48	1,215.73	107.73	291,257.96	395.34	97.82	72
2020	337,884.38	381.09	338,265.47	330,818.08	0.82	7,028.17	337,847.07	2,082.73	1,221.86	1,060.79	2.50	335,185.96	418.40	97.80	75
2021	360,716.42	2,276.81	362,993.23	354,739.95	1.23	7,641.89	362,383.07	2,416.96	1,317.30	2,404.91	35.68	360,914.80	610.16	97.73	95
2022	419,466.97	-202.93	419,264.04	409,350.39	1.13	8,814.72	418,166.24	2,231.63	1,282.24	1,461.57	17.57	414,343.40	1,097.80	97.64	121
2023	473,684.47	1,128.50	474,812.97	463,308.57	0.82	9,824.36	473,133.75	2,815.02	1,918.84	2,717.41	10.04	470,769.88	1,679.22	97.58	146
2024	600,154.88	2,020.93	602,175.81	587,599.50	0.51	10,838.70	598,438.71	2,523.29	1,141.75	1,637.46	200.41	593,102.41	3,737.10	97.58	236
2025	727,504.39	2,297.70	729,802.09	707,492.94	1.13	10,909.96	718,404.03	2,074.39	736.91	617.87	7.23	710,929.34	11,398.06	96.94	544
Total for all Delinquent Years:															
	5,873,590.58	-29,594.81	5,843,995.77	5,718,001.78	26.79	115,840.91	5,833,869.48	37,028.41	29,959.16	27,044.86	1,093.96	5,813,128.17	10,126.29		1,046
Totals for All Years:															
	6,601,094.97	-27,297.11	6,573,797.86	6,425,494.72	27.92	126,750.87	6,552,273.51	39,102.80	30,696.07	27,662.73	1,101.19	6,524,057.51	21,524.35		1,590
Refund Paid:															
				-59,327.29		-680.38		-163.53	-70.30	-20.90	-69.00	-59,651.02			

Effective Taxes Paid = Base Tax Pd + Under + Disc

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

Balance = Adjusted Tax- Eff Taxes Paid