

TAX ADJUSTMENT LISTING
1/01/24 - 1/31/24
BY TRANSACTION DATE
RECAP TOTALS BY YEAR/ROLL/PERIOD

All account types
All roll codes

YR/ROLL/PD	+ BASE	PAYMT REF	PYMT VOID	- BASE	CR REF	+/-TX DUE	TRANS FRM	TRANS TO
16 R 1	.00	.00	.00	.00	.00	.00	.00	214.05-
16 TOTALS	.00	.00	.00	.00	.00	.00	.00	214.05-
18 R 1	453.14	.00	.00	219.72-	30.23	.00	430.23	216.18-
18 TOTALS	453.14	.00	.00	219.72-	30.23	.00	430.23	216.18-
19 R 1	484.92	.00	.00	473.43-	31.17	.00	288.89	288.89-
19 TOTALS	484.92	.00	.00	473.43-	31.17	.00	288.89	288.89-
20 R 1	698.77	.00	.00	1180.53-	109.60	.00	367.33	367.33-
20 TOTALS	698.77	.00	.00	1180.53-	109.60	.00	367.33	367.33-
21 R 1	19020.67	.00	.00	14516.25-	8955.42	.00	17071.97	13171.09-
21 TOTALS	19020.67	.00	.00	14516.25-	8955.42	.00	17071.97	13171.09-
22 R 1	78281.38	.00	561.22	20210.55-	12383.71	.00	25032.12	30726.40-
22 TOTALS	78281.38	.00	561.22	20210.55-	12383.71	.00	25032.12	30726.40-
23 R 1	26130.75	.00	17517.12	91697.84-	34888.14	.00	58345.83	56552.43-
23 TOTALS	26130.75	.00	17517.12	91697.84-	34888.14	.00	58345.83	56552.43-
TOTALS	125069.63	.00	18078.34	128298.32-	56398.27	.00	101536.37	101536.37-

Tax Adjustments January 2024

	Prior Years Tax Year 2022 and Prior	Current Year Tax Year 2023	Total
+BASE	98,938.88	\$ 26,130.75	\$ 125,069.63
-BASE	(36,600.48)	\$ (91,697.84)	\$ (128,298.32)
Total	62,338.40	(65,567.09)	\$ (3,228.69)

	PREVIOUS BALANCES	ORIGINAL TRANSACTIONS	TRANSACTIONS ADJUSTMENTS TO ORIGINAL	THIS PERIOD ADJUSTMENTS TO PREVIOUS	NET ADJUSTMENTS	ENDING BALANCES
BASE TAX BILLED	1851,297,137.49					
- BASE TAX PAID	1799,177,386.65	30,286,529.06	107,091.44	110,320.13-	3,228.69-	1851,293,908.80
- BASE PAID FROM DEFERRED			6,428.08	48,427.32-	41,999.24-	1829,421,916.47
+/- ADJUSTMENTS TO UNPAID TAX	2,734.03-					2,734.03-
= OUTSTANDING BASE TAX	52,117,016.81					21,869,258.30
CHARGES LEVIED						
- CHARGES PAID						
+/- ADJUSTMENTS TO UNPAID CHARGES						
= OUTSTANDING CHARGES						
OTHER PAID:						
PENALTY	26,193,047.90	19,284.69	541.32	155.26	696.58	26,213,029.17
INTEREST	10,697,782.60	31,579.18	591.34	96.39	687.73	10,730,049.51
COLLECTION FEE	14,195,881.59	31,610.56	823.03	247.41	1,070.44	14,228,562.59
DISCOUNT						
UNAPPLIED	222,719.78	115,821.63	13,076.09-	21,856.03-	34,932.12-	303,609.29
DEFERRED						
TOTAL PAID	1850,486,818.52	30,484,825.12	4,692.32-	69,784.29-	74,476.61-	1880,897,167.03