

TAX ADJUSTMENT LISTING  
 2/01/24 - 2/29/24  
 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
14 R 1	.00	.00	.32	.00	.00	.00	.00	.00
14 TOTALS	.00	.00	.32	.00	.00	.00	.00	.00
15 R 1	.00	.00	225.14	.00	.00	.00	.00	.00
15 TOTALS	.00	.00	225.14	.00	.00	.00	.00	.00
16 R 1	.00	.00	66.32	.00	.00	.00	.00	.00
16 TOTALS	.00	.00	66.32	.00	.00	.00	.00	.00
18 R 1	64.01	.00	.00	.00	.00	.00	.00	102.19-
18 TOTALS	64.01	.00	.00	.00	.00	.00	.00	102.19-
19 R 1	471.25	.00	320.84	277.25-	257.72	.00	36.09	331.68-
19 TOTALS	471.25	.00	320.84	277.25-	257.72	.00	36.09	331.68-
20 R 1	795.16	.00	3261.40	917.52-	257.73	.00	1487.59	1460.96-
20 TOTALS	795.16	.00	3261.40	917.52-	257.73	.00	1487.59	1460.96-
21 R 1	682.76	.00	1288.41	2973.09-	307.01	.00	3261.21	2976.25-
21 TOTALS	682.76	.00	1288.41	2973.09-	307.01	.00	3261.21	2976.25-
22 R 1	1781.64	.00	674.13	5046.43-	412.73	.00	7042.29	8187.81-
22 TOTALS	1781.64	.00	674.13	5046.43-	412.73	.00	7042.29	8187.81-
23 R 1	18601.95	.00	66751.74	34591.58-	22064.55	.00	51787.06	50555.35-
23 TOTALS	18601.95	.00	66751.74	34591.58-	22064.55	.00	51787.06	50555.35-
TOTALS	22396.77	.00	72588.30	43805.87-	23299.74	.00	63614.24	63614.24-

Tax Adjustments February 2024

	Prior Years Tax Year 2022 and Prior	Current Year Tax Year 2023	Total
+BASE	3,794.82	\$ 18,601.95	\$ 22,396.77
-BASE	(9,214.29)	\$ (34,591.58)	\$ (43,805.87)
<b>Total</b>	<b>(5,419.47)</b>	<b>(15,989.63)</b>	<b>\$ (21,409.10)</b>

	PREVIOUS BALANCES	ORIGINAL TRANSACTIONS	ADJUSTMENTS TO ORIGINAL	ADJUSTMENTS THIS PERIOD TO PREVIOUS	NET ADJUSTMENTS	ENDING BALANCES
BASE TAX BILLED	1851,293,908.80					
- BASE TAX PAID	1829,421,916.47	6,435,340.66	10,019.22	31,428.32-	21,409.10-	1851,272,499.70
- BASE PAID FROM DEFERRED			564.02-	12,261.17-	12,825.19-	1835,844,431.94
+/- ADJUSTMENTS TO UNPAID TAX	2,734.03-					2,734.03-
= OUTSTANDING BASE TAX	21,869,258.30					15,425,333.73

CHARGES LEVIED						
- CHARGES PAID						
+/- ADJUSTMENTS TO UNPAID CHARGES						
= OUTSTANDING CHARGES						

OTHER PAID:						
PENALTY	26,213,029.17	152,847.07	260.18-	97.57	162.61-	26,365,713.63
INTEREST	10,730,049.51	55,466.25	399.13-	240.13	159.00-	10,785,356.76
COLLECTION FEE	14,228,562.59	45,887.81	298.72-	92.59-	391.31-	14,274,059.09
DISCOUNT						
UNAPPLIED DEFERRED	303,609.29	112,650.01	68,475.44-	13,874.49-	82,349.93-	333,909.37
TOTAL PAID	1880,897,167.03	6,802,191.80	69,997.49-	25,890.55-	95,888.04-	1887,603,470.79