

TAX ADJUSTMENT LISTING  
3/01/24 - 3/31/24  
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
18 R 1	718.01	.00	.00	706.85-	.00	.00	971.76	983.47-
18 TOTALS	718.01	.00	.00	706.85-	.00	.00	971.76	983.47-
19 R 1	835.38	.00	.00	789.20-	.00	.00	1413.94	1377.87-
19 TOTALS	835.38	.00	.00	789.20-	.00	.00	1413.94	1377.87-
20 R 1	28034.66	.00	.00	1335.55-	270.33	.00	1393.49	1357.42-
20 TOTALS	28034.66	.00	.00	1335.55-	270.33	.00	1393.49	1357.42-
21 R 1	89295.00	.00	.00	7171.37-	2424.18	.00	11756.10	11388.00-
21 TOTALS	89295.00	.00	.00	7171.37-	2424.18	.00	11756.10	11388.00-
22 R 1	97287.52	.00	541.00	15692.83-	8543.82	.00	23400.23	23518.98-
22 TOTALS	97287.52	.00	541.00	15692.83-	8543.82	.00	23400.23	23518.98-
23 R 1	83194.95	.00	5079.57	69768.05-	47407.15	.00	74171.55	74481.33-
23 TOTALS	83194.95	.00	5079.57	69768.05-	47407.15	.00	74171.55	74481.33-
TOTALS	299365.52 ✓	.00	5620.57	95463.85- ✓	58645.48	.00	113107.07	113107.07-

## Tax Adjustments March 2024

	Prior Years Tax Year 2022 and Prior	Current Year Tax Year 2023	Total
+BASE	216,170.57	\$ 83,194.95	\$ 299,365.52
-BASE	(25,695.80)	\$ (69,768.05)	\$ (95,463.85)
<b>Total</b>	<b>190,474.77</b>	<b>13,426.90</b>	<b>\$ 203,901.67</b>

	PREVIOUS BALANCES	ORIGINAL TRANSACTIONS	ADJUSTMENTS TO ORIGINAL	ADJUSTMENTS TO PREVIOUS	NET ADJUSTMENTS	ENDING BALANCES
BASE TAX BILLED	1851,272,499.70		159,212.59	44,689.08	203,901.67	1851,476,401.37
- BASE TAX PAID	1835,844,431.94	2,409,348.56	291.47	35,386.23-	35,094.76-	1838,218,685.74
- BASE PAID FROM DEFERRED						
+/- ADJUSTMENTS TO UNPAID TAX	2,734.03-					2,734.03-
= OUTSTANDING BASE TAX	15,425,333.73					13,254,981.60

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

OTHER PAID:						
PENALTY	26,365,713.63	143,922.39	222.82-	67.83-	290.65-	26,509,345.37
INTEREST	10,785,356.76	86,223.26	57.06-	30.32	26.74-	10,871,553.28
COLLECTION FEE	14,274,059.09	43,067.55	11.59-	66.68-	78.27-	14,317,048.37
DISCOUNT						
UNAPPLIED	333,909.37	19,022.07	152.31-	28,623.32-	28,775.63-	324,155.81
DEFERRED						
TOTAL PAID	1887,603,470.79	2,701,583.83	152.31-	64,113.74-	64,266.05-	1890,240,788.57