

TAX ADJUSTMENT LISTING  
4/01/24 - 4/30/24  
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
03 R 1	.00	.00	.00	16876.54-	.00	.00	.00	.00
03 TOTALS	.00	.00	.00	16876.54-	.00	.00	.00	.00
11 R 1	.00	.00	.00	.00	.00	.00	.00	253.48-
11 TOTALS	.00	.00	.00	.00	.00	.00	.00	253.48-
12 R 1	.00	.00	.00	20.04-	.00	.00	.00	.00
12 TOTALS	.00	.00	.00	20.04-	.00	.00	.00	.00
13 R 1	.00	.00	.00	82930.36-	.00	.00	.00	.00
13 TOTALS	.00	.00	.00	82930.36-	.00	.00	.00	.00
19 R 1	12.55	.00	.00	.00	.00	.00	.00	.00
19 TOTALS	12.55	.00	.00	.00	.00	.00	.00	.00
20 R 1	18759.87	.00	.00	295.86-	.00	.00	22.53	22.53-
20 TOTALS	18759.87	.00	.00	295.86-	.00	.00	22.53	22.53-
21 R 1	17263.48	.00	.00	5037.53-	159.59	.00	4197.25	4197.25-
21 TOTALS	17263.48	.00	.00	5037.53-	159.59	.00	4197.25	4197.25-
22 R 1	27754.71	.00	.00	12059.85-	185.54	.00	15218.34	16259.12-
22 TOTALS	27754.71	.00	.00	12059.85-	185.54	.00	15218.34	16259.12-
23 R 1	14492.93	.00	1879.23	101194.14-	4797.03	.00	84145.75	82851.49-
23 TOTALS	14492.93	.00	1879.23	101194.14-	4797.03	.00	84145.75	82851.49-
TOTALS	78283.54	.00	1879.23	218414.32-	5142.16	.00	103583.87	103583.87-

Tax Adjustments April 2024

	Prior Years	Current Year	Total
	Tax Year 2022 and Prior	Tax Year 2023	
+BASE	63,790.61	\$ 14,492.93	\$ 78,283.54
-BASE	(117,220.18)	\$ (101,194.14)	\$ (218,414.32)
Total	(53,429.57)	(86,701.21)	\$ (140,130.78)

	PREVIOUS BALANCES	ORIGINAL TRANSACTIONS	ADJUSTMENTS TO ORIGINAL	ADJUSTMENTS TO PREVIOUS	NET ADJUSTMENTS	ENDING BALANCES
BASE TAX BILLED	1851,476,401.37		66,719.23	206,850.01-	✓ 140,130.78-	1851,336,270.59
- BASE TAX PAID	1838,218,685.74	1,473,117.68	980.05-	72,830.17-	73,810.22-	1839,617,993.20
- BASE PAID FROM DEFERRED						
+/- ADJUSTMENTS TO UNPAID TAX	2,734.03-					2,734.03-
= OUTSTANDING BASE TAX	13,254,981.60					11,715,543.36

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

OTHER PAID:						
PENALTY	26,509,345.37	101,701.19	51.45-	31.95	19.50-	26,611,027.06
INTEREST	10,871,553.28	61,693.89	21.25	146.84	168.09	10,933,415.26
COLLECTION FEE	14,317,048.37	56,142.41	39.63-	111.68	72.05	14,373,262.83
DISCOUNT						
UNAPPLIED	324,155.81	10,470.16	373.02-	66,941.21	66,568.19	401,194.16
DEFERRED						
TOTAL PAID	1890,240,788.57	1,703,125.33	1,422.90-	5,598.49-	7,021.39-	1891,936,892.51