

Year to Date Recap Report

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Discounts

Totals for Entity: All WTC / B-WTC

yr	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
13	8,627,559.61	-1,429.08	8,626,130.53	8,442,378.21	0.00	180,924.54	8,623,302.75	29,088.03	19,892.80	24,683.65	1,134.27	8,517,176.96	2,827.78	97.87	1,148
14	9,122,813.58	-3,841.47	9,118,972.11	8,923,841.54	0.00	191,367.31	9,115,208.85	28,362.53	21,048.54	26,018.85	1,323.78	9,000,595.24	3,763.26	97.86	1,141
15	9,829,766.92	-26,642.70	9,803,124.22	9,605,160.68	0.00	192,824.79	9,797,985.47	47,499.70	34,108.81	40,054.23	250.89	9,727,074.31	5,138.75	97.98	1,117
16	7,716,790.20	52,565.69	7,769,355.89	7,613,867.98	0.00	150,216.77	7,764,084.75	45,702.39	37,240.21	38,522.58	1,165.91	7,736,499.07	5,271.14	98.00	854
17	7,964,853.24	1,231.36	7,966,084.60	7,808,765.59	0.00	151,334.09	7,960,099.68	39,154.21	28,520.38	31,474.70	11,102.24	7,919,017.12	5,984.92	98.03	981
18	8,001,819.07	33,960.74	8,035,779.81	7,879,163.52	0.00	149,361.71	8,028,525.23	37,413.84	27,112.09	31,617.04	7,925.89	7,983,232.38	7,254.58	98.05	1,114
19	8,506,383.33	-1,124,036.37	7,382,346.96	7,246,507.04	0.00	126,250.01	7,372,757.05	38,873.05	25,749.70	29,184.64	3,435.41	7,343,749.84	9,589.91	98.16	1,491
20	8,382,577.85	-81,765.53	8,300,812.32	8,175,286.21	0.00	112,703.74	8,287,989.95	49,484.14	31,512.85	31,804.61	496.25	8,288,584.06	12,822.37	98.49	1,468
21	8,256,925.44	135,318.51	8,392,243.95	8,247,611.37	0.00	124,600.59	8,372,211.96	52,885.20	30,605.31	38,694.17	3,445.72	8,373,241.77	20,031.99	98.28	1,383
22	8,833,809.69	-273,982.34	8,559,827.35	8,414,794.26	0.00	114,099.12	8,528,893.38	74,051.31	39,179.83	34,372.36	6,422.85	8,568,820.61	30,933.97	98.31	2,062
23	9,654,711.99	-428,659.74	9,226,052.25	9,050,646.01	0.00	124,647.01	9,175,293.02	56,615.51	31,604.39	48,103.39	1,727.80	9,188,697.10	50,759.23	98.10	2,862
24	10,020,126.96	-110,625.44	9,909,501.52	9,646,609.06	0.00	173,560.39	9,820,169.45	64,247.64	31,979.74	50,146.10	37.96	9,793,020.50	89,332.07	97.35	3,105
25	9,105,149.59	-876,226.21	8,228,923.38	7,802,742.84	0.00	113,258.81	7,916,001.65	40,979.18	15,730.99	11,240.83	3,092.71	7,873,786.55	312,921.73	94.82	5,884
Total for all Delinquent Years:															
	143,147,689.32	-1,946,379.63	141,201,309.69	138,374,615.81	0.00	2,565,685.17	140,940,300.98	743,143.29	616,243.14	628,862.40	47,628.10	140,410,492.74	261,008.71		28,448
Totals for All Years:															
	152,252,838.91	-2,822,605.84	149,430,233.07	146,177,358.65	0.00	2,678,943.98	148,856,302.63	784,122.47	631,974.13	640,103.23	50,720.81	148,284,279.29	573,930.44		34,332
Refund Paid:															
				-486,665.93		-2,363.17		-2,447.22	-2,366.20	703.46	0.00	-490,775.89			

Effective Taxes Paid = Base Tax Pd + Under + Disc
 Amount Paid = Base Tax Pd + Under + Penalty + Interest + Att. Fee + Overage
 Balance = Adjusted Tax - Effective Taxes Paid