

City of Shady Cove
Federal Taxes paid in arrears

Quarter ending	taxes owed	taxes paid	not paid timely	Date taxes Paid	taxes owed	penalties assessed	interest	Total Penalties total paid	date balance paid	Yearly Total Penalties/ Interest	
6/30/2021	13,788.14	11,501.14	2,287.00	2/15/2024	95.63	1,311.89	621.48	1,933.37	2,029.00	4/22/2026	
12/31/2021	12,645.33	4,959.40	7,685.93	2/15/2024	5.99	961.49	1,196.28	2,157.77	2,163.76	4/22/2026	4,091.14
3/31/2022	16,242.14	-	16,242.14	2/15/2024	-	5,441.12	3,500.36	8,941.48	8,941.48	4/9/2026	
6/30/2022	14,897.28	-	14,897.28	2/15/2024	-	6,256.86	2,949.94	9,206.80	9,206.80	4/9/2026	
9/30/2022	17,784.56	-	17,784.56	2/15/2024	-	7,202.74	3,153.11	10,355.85	10,355.85	4/22/2026	
12/31/2022	14,583.35	-	14,583.35	2/15/2024	(139.65)	4,909.18	1,882.05	6,791.23	6,651.58	4/9/2026	35,295.36
			73,480.26							Subtotal paid 2/15/2024	
3/31/2023	15,796.58	15,796.58	-		-	89.49	41.07	130.56	130.56	4/22/2026	taxes paid late
6/30/2023	18,911.26	18,911.36	(0.10)		(0.10)	956.97	364.94	1,321.91	1,321.81	4/9/2026	
9/30/2023	19,716.02	19,716.02	-		-	115.33	33.94	149.27	149.27	4/9/2026	
12/31/2023	19,307.52	19,307.52	-		-	781.18	63.71	844.89	844.89	4/9/2026	2,446.63
3/31/2024	21,579.96	19,044.22	2,535.74		2,535.74	1,597.55	751.27	2,348.82	4,884.56	4/22/2026	
6/30/2024	21,072.20	19,169.90	1,902.30		1,902.30	1,266.38	328.17	1,594.55	3,496.85	4/6/2026	
9/30/2024	20,873.56	20,555.94	317.62		317.62	98.46	40.51	138.97	456.59	4/22/2026	
12/31/2024	21,238.74	21,238.74	-		-	339.82	-	339.82	339.82	4/6/2026	4,422.16
3/31/2025	22,178.54	11,954.58	10,223.96		10,223.96	3,885.11	810.49	4,695.60	14,919.56	4/22/2026	
6/30/2025	17,143.24	16,636.72	506.52		506.52	65.85	25.45	91.30	597.82	4/22/2026	4,786.90
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	287,758.42	198,792.12	88,966.30		15,448.01	35,279.42	15,762.77		66,490.20		
								51,042.19		PENALTIES and INTEREST paid	51,042.19
FY 24 liability					4,399.91	30,890.18	14,886.32		50,176.41		
FY 25 liability					11,048.10	4,389.24	876.45		16,313.79		