

TAX ADJUSTMENT LISTING
 2/01/25 - 2/28/25
 BY TRANSACTION DATE
 RECAP TOTALS BY YEAR/ROLL/PERIOD

YR/ROLL/PD	+ BASE	PAYMT REF	PYMT VOID	- BASE	CR REF	+/-TX DUE	TRANS FRM	TRANS TO
14 R 1	.00	.00	.00	.00	.00	.00	69.54	.00
14 TOTALS	.00	.00	.00	.00	.00	.00	69.54	.00
15 R 1	.00	.00	.00	.00	.00	.00	65.95	.00
15 TOTALS	.00	.00	.00	.00	.00	.00	65.95	.00
16 R 1	.00	.00	.00	.00	.00	.00	74.09	.00
16 TOTALS	.00	.00	.00	.00	.00	.00	74.09	.00
17 R 1	.00	.00	.00	.00	59.59	.00	9.79	.00
17 TOTALS	.00	.00	.00	.00	59.59	.00	9.79	.00
19 R 1	1.90	.00	.00	.00	.00	.00	.00	.00
19 TOTALS	1.90	.00	.00	.00	.00	.00	.00	.00
21 R 1	28121.34	.00	.00	1860.90-	.00	.00	2648.68	2648.68-
21 TOTALS	28121.34	.00	.00	1860.90-	.00	.00	2648.68	2648.68-
22 R 1	29372.84	.00	.00	7603.20-	3492.02	.00	7354.36	6379.41-
22 TOTALS	29372.84	.00	.00	7603.20-	3492.02	.00	7354.36	6379.41-
23 R 1	29240.97	.00	149.62	14255.04-	13389.76	.00	33529.95	38992.81-
23 TOTALS	29240.97	.00	149.62	14255.04-	13389.76	.00	33529.95	38992.81-
24 R 1	10452.53	.00	30445.93	120854.06-	50420.51	.00	140254.49	135985.95-
24 TOTALS	10452.53	.00	30445.93	120854.06-	50420.51	.00	140254.49	135985.95-
TOTALS	97189.58	.00	30595.55	144573.20-	67361.88	.00	184006.85	184006.85-

Tax Adjustments FEBRUARY 2025

	Prior Years Tax Year 2023 and Prior	Current Year Tax Year 2024	Total
+BASE	86,737.05	\$ 10,452.53	\$ 97,189.58
-BASE	(23,719.14)	\$ (120,854.06)	\$ (144,573.20)
Total	63,017.91	(110,401.53)	\$ (47,383.62)

*FEBRUARY
 2025*

	PREVIOUS BALANCES	ORIGINAL TRANSACTIONS	ADJUSTMENTS TO ORIGINAL	ADJUSTMENTS TO PREVIOUS	NET ADJUSTMENTS	ENDING BALANCES
BASE TAX BILLED	1972,019,854.77		93,403.06	140,786.68-	✓ 47,383.62-	1971,972,471.15
- BASE TAX PAID	1948,880,262.79	6,219,045.49	10,106.63-	122,934.77-		1954,966,266.88
- BASE PAID FROM DEFERRED						
+/- ADJUSTMENTS TO UNPAID TAX	2,734.03-					2,734.03-
= OUTSTANDING BASE TAX	23,136,857.95					17,003,470.24

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

OTHER PAID:						
PENALTY	26,992,025.73	166,789.48	27.87	62.65-	34.78-	27,158,780.43
INTEREST	11,292,595.43	91,657.67	62	696.19	696.81	11,384,949.91
COLLECTION FEE	14,818,585.91	39,210.05	97.30-	2,114.67-	2,211.97-	14,855,583.99
DISCOUNT						
UNAPPLIED DEFERRED	377,440.33	52,631.63	2,507.11-	39,141.02	36,633.91	466,705.87
TOTAL PAID	2002,360,910.19	6,569,334.32	12,682.55-	85,274.88-	97,957.43-	2008,832,287.08