

TAX ADJUSTMENT LISTING  
 1/01/26 - 1/31/26  
 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
20 R 1	1212.57	.00	.00	230.58-	.00	.00	327.93	241.47-
20 TOTALS	1212.57	.00	.00	230.58-	.00	.00	327.93	241.47-
21 R 1	2178.53	.00	.00	227.04-	.00	.00	.02	186.47-
21 TOTALS	2178.53	.00	.00	227.04-	.00	.00	.02	186.47-
22 R 1	4387.94	.00	.00	289.17-	.00	.00	7.55	48.05-
22 TOTALS	4387.94	.00	.00	289.17-	.00	.00	7.55	48.05-
23 R 1	13005.33	.00	.00	5962.59-	2241.34	.00	7722.35	12200.55-
23 TOTALS	13005.33	.00	.00	5962.59-	2241.34	.00	7722.35	12200.55-
24 R 1	15662.27	.00	.00	21594.05-	5353.83	.00	27827.27	19586.31-
24 TOTALS	15662.27	.00	.00	21594.05-	5353.83	.00	27827.27	19586.31-
25 R 1	40951.17	.00	16188.71	74258.47-	44486.52	.00	91329.28	94951.55-
25 TOTALS	40951.17	.00	16188.71	74258.47-	44486.52	.00	91329.28	94951.55-
TOTALS	77397.81 ✓	.00	16188.71	102561.90- ✓	52081.69	.00	127214.40	127214.40-

**TAX ADJUSTMENTS JANUARY 2026**

	Prior Years Tax Year 2024 and Prior	Current Year Tax Year 2025	Total
+BASE	36,446.64	\$ 40,951.17	\$ 77,397.81
-BASE	(28,303.43)	\$ (74,258.47)	\$ (102,561.90)
<b>Total</b>	<b>8,143.21</b>	<b>(33,307.30)</b>	<b>\$ (25,164.09)</b>

	PREVIOUS BALANCES	ORIGINAL TRANSACTIONS	TRANSACTIONS ADJUSTMENTS TO ORIGINAL	THIS PERIOD ADJUSTMENTS TO PREVIOUS	NET ADJUSTMENTS	ENDING BALANCES
BASE TAX BILLED	2105,054,340.48		7,431.62	32,595.71-	25,164.09-	2105,029,176.39
- BASE TAX PAID	2039,282,597.52	37,547,752.64	22,208.55	57,897.23-	35,688.68-	2076,794,661.48
- BASE PAID FROM DEFERRED						
+/- ADJUSTMENTS TO UNPAID TAX	2,734.03-					2,734.03-
= OUTSTANDING BASE TAX	65,769,008.93					28,231,780.88

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

OTHER PAID:						
PENALTY	27,827,010.87	21,869.04	351.27	41.25	392.52	27,849,272.43
INTEREST	11,875,942.66	36,798.08	710.61	90.52	801.13	11,913,541.87
COLLECTION FEE	15,373,501.54	36,091.08	581.09	347.19	928.28	15,410,520.90
DISCOUNT						
UNAPPLIED	254,866.00	176,069.78	30,760.46-	3,943.19-	34,703.65-	396,232.13
DEFERRED						
TOTAL PAID	2094,613,918.59	37,818,580.62	6,908.94-	61,361.46-	68,270.40-	2132,364,228.81