

TAX ADJUSTMENT LISTING  
 2/01/26 - 2/28/26  
 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
21 TOTALS	331.29	.00	.00	10774.08-	.00	.00	269.64	267.80-
22 R 1	7921.71	.00	.00	9419.60-	25.57	.00	318.68	2567.86-
22 TOTALS	7921.71	.00	.00	9419.60-	25.57	.00	318.68	2567.86-
23 R 1	10742.88	.00	1615.67	4953.28-	2841.63	.00	6738.19	8065.39-
23 TOTALS	10742.88	.00	1615.67	4953.28-	2841.63	.00	6738.19	8065.39-
24 R 1	19987.24	.00	2338.29	31600.43-	24818.85	.00	34919.93	33591.16-
24 TOTALS	19987.24	.00	2338.29	31600.43-	24818.85	.00	34919.93	33591.16-
25 R 1	13444.67	.00	55944.37	97125.86-	93262.89	.00	95811.93	93590.19-
25 TOTALS	13444.67	.00	55944.37	97125.86-	93262.89	.00	95811.93	93590.19-
TOTALS	52428.02 ✓	.00	59898.33	191660.74- ✓	120948.94	.00	144359.28	144359.28-

**TAX ADJUSTMENTS FEBRUARY 2026**

	Prior Years Tax Year 2024 and Prior	Current Year Tax Year 2025	Total
+BASE	38,983.35	\$ 13,444.67	\$ 52,428.02
-BASE	(94,534.88)	\$ (97,125.86)	\$ (191,660.74)
<b>Total</b>	(55,551.53)	(83,681.19)	<b>\$ (139,232.72)</b> ✓

	PREVIOUS BALANCES	ORIGINAL TRANSACTIONS	ADJUSTMENTS TO ORIGINAL	ADJUSTMENTS TO PREVIOUS	NET ADJUSTMENTS	ENDING BALANCES
BASE TAX BILLED	2105,029,176.39		37,548.74	176,781.46-	✓ 139,232.72-	2104,889,943.67
- BASE TAX PAID	2076,794,661.48	9,059,100.95	455.93-	147,941.15-	148,397.08-	2085,705,365.35
- BASE PAID FROM DEFERRED						
+/- ADJUSTMENTS TO UNPAID TAX	2,734.03-					2,734.03-
= OUTSTANDING BASE TAX	28,231,780.88					19,181,844.29

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

OTHER PAID:						
PENALTY	27,849,272.43	175,765.13	66.47-	318.25-	384.72-	28,024,652.84
INTEREST	11,913,541.87	64,097.25	28.83-	403.02-	431.85-	11,977,207.27
COLLECTION FEE	15,410,520.90	41,949.01	639.01-	717.85-	1,356.86-	15,451,113.05
DISCOUNT						
UNAPPLIED	396,232.13	57,789.80	425.02-	29,851.74-	30,276.76-	423,745.17
DEFERRED						
TOTAL PAID	2132,364,228.81	9,398,702.14	1,615.26-	179,232.01-	180,847.27-	2141,582,083.68