

TAX ADJUSTMENT LISTING
 3/01/26 - 3/31/26
 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
09 R 1	.00	.00	.00	.00	14.75	.00	.00	.00
09 TOTALS	.00	.00	.00	.00	14.75	.00	.00	.00
20 R 1	1569.55	.00	.00	1055.17-	3.36	.00	2431.64	2243.56-
20 TOTALS	1569.55	.00	.00	1055.17-	3.36	.00	2431.64	2243.56-
21 R 1	1947.47	.00	7.53	1135.06-	5.48	.00	2231.71	2231.72-
21 TOTALS	1947.47	.00	7.53	1135.06-	5.48	.00	2231.71	2231.72-
22 R 1	5877.66	.00	.00	1164.93-	102.66	.00	2251.63	2251.63-
22 TOTALS	5877.66	.00	.00	1164.93-	102.66	.00	2251.63	2251.63-
23 R 1	15282.04	.00	.00	9013.18-	3305.64	.00	13770.82	13097.86-
23 TOTALS	15282.04	.00	.00	9013.18-	3305.64	.00	13770.82	13097.86-
24 R 1	21526.96	.00	.00	95144.03-	9557.52	.00	119474.02	46740.63-
24 TOTALS	21526.96	.00	.00	95144.03-	9557.52	.00	119474.02	46740.63-
25 R 1	31056.78	.00	3796.05	427148.64-	472412.73	.00	357884.80	431479.22-
25 TOTALS	31056.78	.00	3796.05	427148.64-	472412.73	.00	357884.80	431479.22-
TOTALS	77260.46 ✓	.00	3803.58	534661.01- ✓	485402.14	.00	498044.62	498044.62-

TAX ADJUSTMENTS MARCH 2026

	Prior Years Tax Year 2024 and Prior	Current Year Tax Year 2025	Total
+BASE	46,203.68	\$ 31,056.78	\$ 77,260.46
-BASE	(107,512.37)	\$ (427,148.64)	\$ (534,661.01)
Total	(61,308.69)	(396,091.86)	\$ (457,400.55)

	PREVIOUS BALANCES	ORIGINAL TRANSACTIONS	ADJUSTMENTS	TRANSACTIONS THIS PERIOD NET THIS PERIOD	ENDING BALANCES
BASE TAX BILLED	2104,889,943.67		457,400.55-	457,400.55- ✓	2104,432,543.12
- BASE TAX PAID	2085,705,365.35	2,797,538.63	373,553.34-	2,423,985.29	2088,129,350.64
- BASE PAID FROM DEFERRED					
+/- ADJUSTMENTS TO UNPAID TAX		2,734.03-			2,734.03-
= OUTSTANDING BASE TAX		19,181,844.29			16,300,458.45

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

OTHER PAID:					
PENALTY	28,024,652.84	171,278.00	201.78-	171,076.22	28,195,729.06
INTEREST	11,977,207.27	78,544.08	113.85-	78,430.23	12,055,637.50
COLLECTION FEE	15,451,113.05	41,685.36	117.66-	41,567.70	15,492,680.75
DISCOUNT					
UNAPPLIED	423,745.17	17,902.83	115,219.09-	97,316.26-	326,428.91
DEFERRED					
TOTAL PAID	2141,582,083.68	3,106,948.90	489,205.72-	2,617,743.18	2144,199,826.86