

TAX ADJUSTMENT LISTING
 12/01/24 - 12/31/24
 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 |
|------------|----------|-----------|-----------|------------|----------|-----------|-----------|-----------|
| 19 R 1 | .00 | .00 | .00 | 34.36- | 34.36 | .00 | 34.36 | 34.36- |
| 19 TOTALS | .00 | .00 | .00 | 34.36- | 34.36 | .00 | 34.36 | 34.36- |
| 20 R 1 | .00 | .00 | .00 | 34.36- | 34.36 | .00 | 34.36 | 34.36- |
| 20 TOTALS | .00 | .00 | .00 | 34.36- | 34.36 | .00 | 34.36 | 34.36- |
| 21 R 1 | 32.77 | .00 | .00 | 54.10- | 35.73 | .00 | 35.73 | 35.73- |
| 21 TOTALS | 32.77 | .00 | .00 | 54.10- | 35.73 | .00 | 35.73 | 35.73- |
| 22 R 1 | 1747.44 | .00 | .00 | 2382.04- | 673.78 | .00 | 2286.06 | 2311.98- |
| 22 TOTALS | 1747.44 | .00 | .00 | 2382.04- | 673.78 | .00 | 2286.06 | 2311.98- |
| 23 R 1 | 6306.00 | .00 | .00 | 9215.07- | 3030.75 | .00 | 11364.25 | 20731.90- |
| 23 TOTALS | 6306.00 | .00 | .00 | 9215.07- | 3030.75 | .00 | 11364.25 | 20731.90- |
| 24 R 1 | 23606.90 | .00 | 16137.83 | 94478.30- | 11415.50 | .00 | 34128.08 | 24734.51- |
| 24 TOTALS | 23606.90 | .00 | 16137.83 | 94478.30- | 11415.50 | .00 | 34128.08 | 24734.51- |
| TOTALS | 31693.11 | .00 | 16137.83 | 106198.23- | 15224.48 | .00 | 47882.84 | 47882.84- |

Tax Adjustments December 2024

| | Prior Years Tax Year 2023 and Prior | Current Year Tax Year 2024 | Total |
|--------------|--|-------------------------------|-----------------------|
| +BASE | 8,086.21 | \$ 23,606.90 | \$ 31,693.11 |
| -BASE | (11,719.93) | \$ (94,478.30) | \$ (106,198.23) |
| Total | (3,633.72) | (70,871.40) | \$ (74,505.12) |

| | PREVIOUS BALANCES | ORIGINAL TRANSACTIONS | ADJUSTMENTS TO ORIGINAL | ADJUSTMENTS TO PREVIOUS | NET ADJUSTMENTS | ENDING BALANCES |
|-------------------------------|----------------------|--------------------------|----------------------------|----------------------------|--------------------|--------------------|
| BASE TAX BILLED | 1972,372,241.02 | | 20,453.49 | 94,958.61- | 74,505.12- | 1972,297,735.90 |
| - BASE TAX PAID | 1865,349,045.25 | 49,819,358.52 | 5,199.71- | 28,111.14- | 33,310.85- | 1915,135,092.92 |
| - BASE PAID FROM DEFERRED | | | | | | |
| +/- ADJUSTMENTS TO UNPAID TAX | 2,734.03- | | | | | 2,734.03- |
| = OUTSTANDING BASE TAX | 107,020,461.74 | | | | | 57,159,908.95 |

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

| OTHER PAID: | | | | | | |
|----------------|-----------------|---------------|-----------|------------|------------|-----------------|
| PENALTY | 26,955,999.38 | 17,388.50 | 719.01 | 89.62 | 808.63 | 26,974,196.51 |
| INTEREST | 11,240,597.15 | 22,856.95 | 646.25 | 81.62 | 727.87 | 11,264,181.97 |
| COLLECTION FEE | 14,761,050.06 | 27,525.71 | 1,103.54 | 143.29 | 1,246.83 | 14,789,822.60 |
| DISCOUNT | | | | | | |
| UNAPPLIED | 52,834.90 | 141,911.77 | 1,291.14- | 456.35 | 834.79- | 193,911.88 |
| DEFERRED | | | | | | |
| TOTAL PAID | 1918,359,526.74 | 50,029,041.45 | 4,022.05- | 27,340.26- | 31,362.31- | 1968,357,205.88 |