

TAX ADJUSTMENT LISTING
10/01/25 - 10/31/25
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	.00	.00	.00	76.38-	.00	.00	.00	.00
20 TOTALS	.00	.00	.00	76.38-	.00	.00	.00	.00
21 R 1	.00	.00	.00	7344.63-	223.97	.00	6916.12	223.97-
21 TOTALS	.00	.00	.00	7344.63-	223.97	.00	6916.12	223.97-
22 R 1	.00	.00	.00	5754.86-	.00	.00	5377.38	584.82-
22 TOTALS	.00	.00	.00	5754.86-	.00	.00	5377.38	584.82-
23 R 1	4877.48	.00	.00	13283.78-	4350.45	.00	14979.97	8775.94-
23 TOTALS	4877.48	.00	.00	13283.78-	4350.45	.00	14979.97	8775.94-
24 R 1	2376.07	108.79	.00	143388.63-	129998.81	.00	135099.72	142739.70-
24 TOTALS	2376.07	108.79	.00	143388.63-	129998.81	.00	135099.72	142739.70-
25 R 1	13072.41	18.25	4941.08	166151.34-	22836.96	.00	18498.96	28547.72-
25 TOTALS	13072.41	18.25	4941.08	166151.34-	22836.96	.00	18498.96	28547.72-
TOTALS	20325.96	127.04	4941.08	335999.62-	157410.19	.00	180872.15	180872.15-

TAX ADJUSTMENTS OCTOBER 2025

	Prior Years	Current Year	Total
	Tax Year 2024 and Prior	Tax Year 2025	
+BASE	7,253.55	\$ 13,072.41	\$ 20,325.96
-BASE	(169,848.28)	\$ (166,151.34)	\$ (335,999.62)
Total	(162,594.73)	(153,078.93)	\$ (315,673.66)

	PREVIOUS BALANCES	ORIGINAL TRANSACTIONS	TRANSACTIONS ADJUSTMENTS TO ORIGINAL	THIS PERIOD ADJUSTMENTS TO PREVIOUS	NET ADJUSTMENTS	ENDING BALANCES
BASE TAX BILLED	1970,705,751.56	134,761,257.49	147,781.35-	167,892.31-	315,673.66-	2105,151,335.39
- BASE TAX PAID	1964,564,582.86	8,937,934.31	7,631.80-	151,793.28-	159,425.08-	1973,343,092.09
- BASE PAID FROM DEFERRED						
+/- ADJUSTMENTS TO UNPAID TAX	2,734.03-					2,734.03-
= OUTSTANDING BASE TAX	6,138,434.67					131,805,509.27

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

OTHER PAID:						
PENALTY	27,735,914.10	31,580.22	899.09	59.45-	839.64	27,768,333.96
INTEREST	11,761,109.56	34,478.54	708.57	4.46	713.03	11,796,301.13
COLLECTION FEE	15,229,458.59	49,094.24	1,251.21	220.07-	1,031.14	15,279,583.97
DISCOUNT						
UNAPPLIED	37,491.46	17,859.50	1,859.76-	3,777.28-	5,637.04-	49,713.92
DEFERRED						
TOTAL PAID	2019,328,556.57	9,070,946.81	6,632.69-	155,845.62-	162,478.31-	2028,237,025.07