

TAX ADJUSTMENT LISTING
8/01/25 - 8/31/25
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
15 R 1	.00	.00	.00	445.64-	.00	.00	.00	.00
15 TOTALS	.00	.00	.00	445.64-	.00	.00	.00	.00
16 R 1	.00	.00	.00	484.99-	.00	.00	.00	.00
16 TOTALS	.00	.00	.00	484.99-	.00	.00	.00	.00
17 R 1	.00	.00	.00	469.44-	.00	.00	.00	.00
17 TOTALS	.00	.00	.00	469.44-	.00	.00	.00	.00
18 R 1	.00	.00	.00	49.14-	.00	.00	.00	.00
18 TOTALS	.00	.00	.00	49.14-	.00	.00	.00	.00
19 R 1	.00	.00	.00	47.11-	.00	.00	.00	.00
19 TOTALS	.00	.00	.00	47.11-	.00	.00	.00	.00
20 R 1	311.18	.00	.00	627.02-	115.79	.00	115.79	115.79-
20 TOTALS	311.18	.00	.00	627.02-	115.79	.00	115.79	115.79-
21 R 1	304.75	.00	.00	7241.48-	202.36	.00	301.88	263.90-
21 TOTALS	304.75	.00	.00	7241.48-	202.36	.00	301.88	263.90-
22 R 1	11675.18	.00	.00	2875.69-	93.55	.00	269.84	242.46-
22 TOTALS	11675.18	.00	.00	2875.69-	93.55	.00	269.84	242.46-
23 R 1	22626.84	.00	.00	20902.82-	7807.05	.00	29296.81	29194.25-
23 TOTALS	22626.84	.00	.00	20902.82-	7807.05	.00	29296.81	29194.25-
24 R 1	29447.80	87.31	986.52	113627.38-	133850.92	.00	158776.79	158944.71-
24 TOTALS	29447.80	87.31	986.52	113627.38-	133850.92	.00	158776.79	158944.71-
TOTALS	64365.75 ✓	87.31	986.52	146770.71- ✓	142069.67	.00	188761.11	188761.11-

TAX ADJUSTMENTS AUGUST 2025

	Prior Years Tax Year 2023 and Prior	Current Year Tax Year 2024	Total
+BASE	34,917.95	\$ 29,447.80	\$ 64,365.75
-BASE	(33,143.33)	\$ (113,627.38)	\$ (146,770.71)
Total	1,774.62	(84,179.58)	\$ (82,404.96)

	PREVIOUS BALANCES	ORIGINAL TRANSACTIONS	TRANSACTIONS ADJUSTMENTS TO ORIGINAL	THIS PERIOD ADJUSTMENTS TO PREVIOUS	NET ADJUSTMENTS	ENDING BALANCES
BASE TAX BILLED	1971,062,927.38		59,275.53	141,680.49-	✓ 82,404.96-	1970,980,522.42
- BASE TAX PAID	1963,541,474.54	497,361.41	5,660.75	102,685.72-		97,024.97-1963,941,810.98
- BASE PAID FROM DEFERRED						
+/- ADJUSTMENTS TO UNPAID TAX	2,734.03-					2,734.03-
= OUTSTANDING BASE TAX	7,518,718.81					7,035,977.41

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

OTHER PAID:						
PENALTY	27,639,160.64	55,189.71	664.23	268.16-	396.07	27,694,746.42
INTEREST	11,675,249.63	44,018.29	394.37	401.79	796.16	11,720,064.08
COLLECTION FEE	15,084,292.83	81,172.92	984.69	563.06-	421.63	15,165,887.38
DISCOUNT						
UNAPPLIED	301,772.46	51,774.29	7,900.46-	39,831.93-	47,732.39-	305,814.36
DEFERRED						
TOTAL PAID	2018,241,950.10	729,516.62	196.42-	142,947.08-	143,143.50-	2018,828,323.22