

TAX ADJUSTMENT LISTING
4/01/25 - 4/30/25
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
04 R 1	.00	.00	.00	15935.73-	.00	.00	.00	.00
04 TOTALS	.00	.00	.00	15935.73-	.00	.00	.00	.00
20 R 1	.00	.00	.00	311.02-	140.62	.00	140.86	140.86-
20 TOTALS	.00	.00	.00	311.02-	140.62	.00	140.86	140.86-
21 R 1	145.55	.00	.00	64365.44-	64199.98	.00	64200.28	64200.28-
21 TOTALS	145.55	.00	.00	64365.44-	64199.98	.00	64200.28	64200.28-
22 R 1	12497.70	.00	.00	24565.82-	36762.52	.00	25836.75	42344.72-
22 TOTALS	12497.70	.00	.00	24565.82-	36762.52	.00	25836.75	42344.72-
23 R 1	16794.97	.00	112.99	76451.58-	49824.19	.00	92184.01	75971.15-
23 TOTALS	16794.97	.00	112.99	76451.58-	49824.19	.00	92184.01	75971.15-
24 R 1	30009.73	1717.29	390.00	360720.09-	255831.53	.00	266014.65	265719.54-
24 TOTALS	30009.73	1717.29	390.00	360720.09-	255831.53	.00	266014.65	265719.54-
TOTALS	59447.95	1717.29	502.99	542349.68-	406758.84	.00	448376.55	448376.55-

Tax Adjustments **APRIL 2025**

	Prior Years Tax Year 2023 and Prior	Current Year Tax Year 2024	Total
+BASE	29,438.22	\$ 30,009.73	\$ 59,447.95
-BASE	(181,629.59)	\$ (360,720.09)	\$ (542,349.68)
Total	(152,191.37)	(330,710.36)	\$ (482,901.73)

	PREVIOUS BALANCES	ORIGINAL TRANSACTIONS	TRANSACTIONS ADJUSTMENTS TO ORIGINAL	THIS PERIOD ADJUSTMENTS TO PREVIOUS	NET ADJUSTMENTS	ENDING BALANCES
BASE TAX BILLED	1971,861,174.03		28,721.61	511,623.34-	482,901.73-	1971,378,272.30
- BASE TAX PAID	1957,595,239.15	1,447,670.77	600.69-	389,044.24-	389,644.93-	1958,653,264.99
- BASE PAID FROM DEFERRED						
+/- ADJUSTMENTS TO UNPAID TAX	2,734.03-					2,734.03-
= OUTSTANDING BASE TAX	14,263,200.85					12,722,273.28

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

OTHER PAID:						
PENALTY	27,322,350.91	96,285.44	166.79-	39.98-	206.77-	27,418,429.58
INTEREST	11,466,237.21	53,972.87	56.71-	36.26	20.45-	11,520,189.63
COLLECTION FEE	14,894,524.42	47,864.49		11.37	11.37	14,942,400.28
DISCOUNT						
UNAPPLIED	348,255.24	38,947.94	46.88-	19,071.46-	19,118.34-	368,084.84
DEFERRED						
TOTAL PAID	2011,626,606.93	1,684,741.51	871.07-	408,108.05-	408,979.12-	2012,902,369.32