

TAX ADJUSTMENT LISTING
 4/01/26 - 4/30/26
 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
21 R 1	148.54	.00	.00	30.77-	.00	.00	30.77	30.77-
21 TOTALS	148.54	.00	.00	30.77-	.00	.00	30.77	30.77-
22 R 1	593.68	.00	.00	28.50-	.00	.00	28.50	28.50-
22 TOTALS	593.68	.00	.00	28.50-	.00	.00	28.50	28.50-
23 R 1	1833.92	.00	.00	219.62-	.00	.00	708.81	708.81-
23 TOTALS	1833.92	.00	.00	219.62-	.00	.00	708.81	708.81-
24 R 1	12324.38	.00	.00	9941.68-	6548.34	.00	10381.00	10817.68-
24 TOTALS	12324.38	.00	.00	9941.68-	6548.34	.00	10381.00	10817.68-
25 R 1	28737.60	.00	224.44	284627.35-	241413.92	.00	140938.86	140502.18-
25 TOTALS	28737.60	.00	224.44	284627.35-	241413.92	.00	140938.86	140502.18-
TOTALS	43638.12 ✓	.00	224.44	294847.92- ✓	247962.26	.00	152087.94	152087.94-

TAX ADJUSTMENTS APRIL 2026

	Prior Years Tax Year 2024 and Prior	Current Year Tax Year 2025	Total
+BASE	14,900.52	\$ 28,737.60	\$ 43,638.12
-BASE	(10,220.57)	\$ (284,627.35)	\$ (294,847.92)
Total	4,679.95	(255,889.75)	\$ (251,209.80)

	PREVIOUS BALANCES	ORIGINAL TRANSACTIONS	ADJUSTMENTS	TRANSACTIONS THIS PERIOD NET THIS PERIOD	ENDING BALANCES
BASE TAX BILLED	2104,432,543.12		251,209.80-	251,209.80-	2104,181,333.32
- BASE TAX PAID	2088,129,350.64	1,788,585.94	141,566.23-	1,647,019.71	2089,776,370.35
- BASE PAID FROM DEFERRED					
+/- ADJUSTMENTS TO UNPAID TAX		2,734.03-			2,734.03-
= OUTSTANDING BASE TAX	16,300,458.45				14,402,228.94

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

OTHER PAID:					
PENALTY	28,195,729.06	125,578.29	12.23	125,590.52	28,321,319.58
INTEREST	12,055,637.50	72,309.18	31.09	72,340.27	12,127,977.77
COLLECTION FEE	15,492,680.75	59,888.41	31.40-	59,857.01	15,552,537.76
DISCOUNT					
UNAPPLIED	326,428.91	22,405.38	106,632.39-	84,227.01-	242,201.90
DEFERRED					
TOTAL PAID	2144,199,826.86	2,068,767.20	248,186.70-	1,820,580.50	2146,020,407.36