

Year to Date Recap Report

10/01/2025-09/30/2026

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Totals for Entity: JTC TEMPLE COLLEGE

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
1962	1.34	-0.76	0.58	0.58	0.00	0.00	0.58	0.00	0.00	0.00	0.00	0.58	0.00	100.00	0
1963	2.91	-2.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1964	1.73	-1.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1965	4.49	-3.38	1.11	1.11	0.00	0.00	1.11	0.00	0.00	0.17	0.00	1.28	0.00	100.00	0
1966	2.94	-1.83	1.11	1.11	0.00	0.00	1.11	0.00	0.00	0.17	0.00	1.28	0.00	100.00	0
1967	5.77	-4.60	1.17	1.17	0.00	0.00	1.17	0.00	0.00	0.18	0.00	1.35	0.00	100.00	0
1968	6.20	-4.94	1.26	1.26	0.00	0.00	1.26	0.00	0.00	0.19	0.00	1.45	0.00	100.00	0
1969	7.77	-6.47	1.30	1.30	0.00	0.00	1.30	0.00	0.00	0.20	0.00	1.50	0.00	100.00	0
1970	7.77	-6.47	1.30	1.30	0.00	0.00	1.30	0.00	0.00	0.20	0.00	1.50	0.00	100.00	0
1971	10.92	-7.25	3.67	3.67	0.00	0.00	3.67	0.28	7.99	1.79	0.00	13.73	0.00	100.00	0
1972	14.42	-10.75	3.67	3.67	0.00	0.00	3.67	0.28	7.71	1.75	0.00	13.41	0.00	100.00	0
1973	18.40	-9.87	8.53	8.53	0.00	0.00	8.53	0.32	8.57	1.94	0.00	19.36	0.00	100.00	0
1974	287.41	-270.86	16.55	16.55	0.00	0.00	16.55	1.49	41.37	8.64	0.00	68.05	0.00	100.00	0
1975	250.95	-215.64	35.31	35.31	0.00	0.00	35.31	2.95	79.01	16.36	0.00	133.63	0.00	100.00	0
1976	208.50	-161.79	46.71	46.71	0.00	0.00	46.71	4.50	114.62	23.85	0.00	189.68	0.00	100.00	0
1977	204.94	-161.49	43.45	43.45	0.00	0.00	43.45	4.70	114.15	24.35	0.00	186.65	0.00	100.00	0
1978	176.87	-134.61	42.26	42.26	0.00	0.00	42.26	4.45	101.12	22.05	0.00	169.88	0.00	100.00	0
1979	384.35	-306.12	78.23	78.23	0.00	0.00	78.23	8.61	187.55	40.85	0.00	315.24	0.00	100.00	0
1980	416.44	-329.87	86.57	86.57	0.00	0.00	86.57	9.62	201.29	44.31	0.00	341.79	0.00	100.00	0
1981	430.10	-319.84	110.26	110.26	0.00	0.00	110.26	12.16	239.03	53.46	0.00	414.91	0.00	100.00	0
1982	424.20	-319.05	105.15	105.15	0.00	0.00	105.15	11.79	220.39	50.16	0.00	387.49	0.00	100.00	0
1983	601.20	-409.09	192.11	192.11	0.00	0.00	192.11	22.11	434.24	96.16	0.00	744.62	0.00	100.00	0
1984	947.39	-614.01	333.38	333.38	0.00	0.00	333.38	36.41	679.87	153.35	0.00	1,203.01	0.00	100.00	0
1985	1,294.27	-916.59	377.68	377.68	0.00	0.00	377.68	42.40	752.96	172.81	0.00	1,345.85	0.00	100.00	0
1986	1,493.15	-1,079.04	414.11	414.11	0.00	0.00	414.11	41.32	705.45	164.66	0.00	1,325.54	0.00	100.00	0
1987	2,109.08	-1,572.38	536.70	536.70	0.00	0.00	536.70	55.89	867.38	208.83	0.00	1,668.80	0.00	100.00	0
1988	2,141.64	-1,423.03	718.61	718.61	0.00	0.00	718.61	75.14	1,086.78	268.88	0.00	2,149.41	0.00	100.00	0
1989	6,326.66	-5,275.04	1,051.62	1,051.62	0.00	0.00	1,051.62	102.61	1,367.55	349.27	0.00	2,871.05	0.00	100.00	0
1990	7,535.84	-6,056.53	1,479.31	1,479.31	0.00	0.00	1,479.31	156.58	2,032.99	518.66	0.00	4,187.54	0.00	100.00	0
1991	8,837.07	-6,279.70	2,557.37	2,557.37	0.00	0.00	2,557.37	174.95	1,998.75	540.99	0.00	5,272.06	0.00	100.00	0
1992	7,598.54	-4,812.09	2,786.45	2,786.45	0.00	0.00	2,786.45	311.47	3,726.44	989.28	0.00	7,813.64	0.00	100.00	0
1993	8,518.94	-5,029.38	3,489.56	3,489.56	0.00	0.00	3,489.56	368.24	3,899.13	1,091.16	0.00	8,848.09	0.00	100.00	0
1994	8,711.35	-5,697.10	3,014.25	3,014.25	0.00	0.00	3,014.25	303.26	2,993.55	858.59	0.00	7,169.65	0.00	100.00	0

Effective Taxes Paid = Base Tax Pd + Under + Disc
Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
Balance = Adjusted Tax- Eff Taxes Paid

Year to Date Recap Report

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Totals for Entity:		JTC	TEMPLE COLLEGE												
Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
1995	11,698.11	-6,614.44	5,083.67	5,083.67	0.00	0.00	5,083.67	484.79	3,989.59	1,257.11	0.00	10,815.16	0.00	100.00	0
1996	15,847.09	-6,603.13	9,243.96	9,243.96	0.00	0.00	9,243.96	857.91	5,408.01	1,992.35	0.00	17,502.23	0.00	100.00	0
1997	24,016.95	-7,762.55	16,254.40	16,254.40	0.00	0.00	16,254.40	1,551.15	7,203.19	3,188.18	0.00	28,196.92	0.00	100.00	0
1998	40,234.27	-7,694.62	32,539.65	32,536.65	0.00	3.00	32,539.65	3,084.25	10,364.10	5,832.16	0.00	51,817.16	0.00	99.99	0
1999	151,987.67	-8,209.31	143,778.36	143,775.43	0.26	2.67	143,778.36	13,431.00	18,404.57	15,479.68	0.00	191,090.68	0.00	100.00	0
2000	3,965,753.53	-85,993.81	3,879,759.72	3,879,761.25	0.06	0.00	3,879,761.31	20,960.47	21,639.05	18,217.75	5,009.31	3,945,587.83	-1.59	100.00	0
2001	4,051,846.54	-97,310.75	3,954,535.79	3,954,768.42	0.57	0.00	3,954,768.99	18,590.01	18,752.54	15,754.95	7,166.84	4,015,032.76	-233.20	100.01	1
2002	4,932,086.19	-146,198.65	4,785,887.54	4,785,887.32	0.22	0.00	4,785,887.54	27,546.06	27,465.26	22,501.94	2,313.92	4,865,714.50	0.00	100.00	0
2003	5,076,336.05	-37,610.76	5,038,725.29	5,038,852.58	0.47	0.00	5,038,853.05	26,037.87	26,290.44	20,216.46	1,676.23	5,113,073.58	-127.76	100.00	0
2004	5,331,563.31	-180,496.94	5,151,066.37	5,151,329.03	0.56	0.00	5,151,329.59	27,110.22	25,601.25	19,453.69	6,184.40	5,229,678.59	-263.22	100.01	16
2005	5,434,929.75	-175,893.03	5,259,036.72	5,259,115.02	0.56	0.00	5,259,115.58	29,365.91	25,371.88	19,842.93	4,106.49	5,337,802.23	-78.86	100.00	16
2006	5,525,053.08	-18,451.81	5,506,601.27	5,505,879.55	1.04	0.00	5,505,880.59	29,938.22	26,820.15	19,513.87	2,551.24	5,584,703.03	720.68	99.99	73
2007	6,559,809.75	-74,788.13	6,485,021.62	6,484,037.34	14.74	0.00	6,484,052.08	34,067.74	31,420.98	24,871.04	13,107.28	6,587,504.38	969.54	99.98	89
2008	6,833,459.21	-46,205.26	6,787,253.95	6,786,112.62	20.80	0.00	6,786,133.42	35,464.29	31,760.42	24,949.83	3,993.49	6,882,280.65	1,120.53	99.98	100
2009	7,066,727.92	-35,402.70	7,031,325.22	7,029,857.84	23.35	0.00	7,029,881.19	38,035.76	32,285.48	24,352.50	2,419.53	7,126,951.11	1,444.03	99.98	111
2010	7,011,726.14	-35,581.04	6,976,145.10	6,974,362.09	16.03	0.00	6,974,378.12	34,865.54	29,390.42	21,463.80	7,101.47	7,067,183.32	1,766.98	99.97	120
2011	7,112,848.62	-38,047.88	7,074,800.74	7,072,715.12	24.83	0.00	7,072,739.95	31,220.20	26,264.44	18,023.69	5,972.81	7,154,196.26	2,060.79	99.97	125
2012	7,244,763.69	-44,949.48	7,199,814.21	7,197,286.06	98.40	0.00	7,197,384.46	31,921.93	26,461.16	17,705.04	4,508.82	7,277,883.01	2,429.75	99.96	129
2013	7,645,910.25	-55,678.98	7,590,231.27	7,587,491.23	99.47	0.00	7,587,590.70	34,104.24	27,228.26	19,235.52	2,401.61	7,670,460.86	2,640.57	99.96	143
2014	8,665,722.73	-57,151.05	8,608,571.68	8,604,849.52	15.05	0.00	8,604,864.57	33,302.97	26,773.59	21,203.80	2,622.06	8,688,751.94	3,707.11	99.96	153
2015	9,475,973.22	81,666.94	9,557,640.16	9,553,290.59	14.97	0.00	9,553,305.56	32,042.96	25,208.70	20,561.06	7,245.52	9,638,348.83	4,334.60	99.95	163
2016	9,090,492.57	19,131.80	9,109,624.37	9,101,238.36	16.07	0.00	9,101,254.43	31,927.42	23,212.92	17,606.74	2,620.14	9,176,605.58	8,369.94	99.91	414
2017	9,356,912.51	-6,216.44	9,350,696.07	9,340,816.58	12.85	0.00	9,340,829.43	32,689.55	26,694.34	19,111.30	1,542.85	9,420,854.62	9,866.64	99.89	458
2018	9,566,835.95	-136,048.44	9,430,787.51	9,420,222.10	22.89	0.00	9,420,244.99	30,971.18	25,480.61	20,204.44	13,084.78	9,509,963.11	10,542.52	99.89	478
2019	10,096,127.88	-124,350.80	9,971,777.08	9,959,946.46	97.51	0.00	9,960,043.97	32,393.57	25,203.28	22,969.58	4,964.49	10,045,477.38	11,733.11	99.88	534
2020	11,104,766.74	-121,009.48	10,983,757.26	10,970,253.70	15.44	0.00	10,970,269.14	48,796.47	27,411.62	24,318.22	1,826.43	11,072,606.44	13,488.12	99.88	560
2021	14,769,288.18	-211,843.02	14,557,445.16	14,538,288.00	11.43	0.00	14,538,299.43	71,967.19	37,406.25	31,864.02	23,116.66	14,702,642.12	19,145.73	99.87	649
2022	16,731,633.16	-512,584.89	16,219,048.27	16,186,319.97	18.55	0.00	16,186,338.52	66,555.47	36,763.42	40,402.90	9,943.97	16,339,985.73	32,709.75	99.80	783
2023	19,467,970.88	-477,331.15	18,990,639.73	18,930,450.60	17.59	0.00	18,930,468.19	77,415.77	40,648.55	46,143.04	33,175.17	19,127,833.13	60,171.54	99.68	965
2024	21,447,038.12	-355,062.22	21,091,975.90	20,980,537.96	18.19	0.00	20,980,556.15	68,806.03	32,495.14	41,670.30	2,415.92	21,125,925.35	111,419.75	99.47	1,327
2025	23,528,411.55	-183,372.43	23,345,039.12	22,998,918.68	12.42	0.00	22,998,931.10	56,346.16	18,370.89	14,883.60	4,370.68	23,092,890.01	346,108.02	98.52	2,730

Effective Taxes Paid = Base Tax Pd + Under + Disc
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Balance = Adjusted Tax- Eff Taxes Paid

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Totals for Entity:		JTC	TEMPLE COLLEGE												
Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
Total for all Delinquent Years:															
	223,868,343.61	-3,051,736.23	220,816,607.38	220,518,102.76	561.90	5.67	220,518,670.33	967,257.67	771,287.50	625,611.15	171,071.43	223,053,330.51	297,937.05		7,407
Totals for All Years:															
	247,396,755.16	-3,235,108.66	244,161,646.50	243,517,021.44	574.32	5.67	243,517,601.43	1,023,603.83	789,658.39	640,494.75	175,442.11	246,146,220.52	644,045.07		10,137
Refund Paid:															
				-3,067,376.39		0.00		-4,307.74	-1,969.39	-1,427.27	-688.49	-3,075,769.28			

Effective Taxes Paid = Base Tax Pd + Under + Disc

Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage

Balance = Adjusted Tax- Eff Taxes Paid

Year to Date Recap Report

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Totals for Entity: All

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
1962	1.34	-0.76	0.58	0.58	0.00	0.00	0.58	0.00	0.00	0.00	0.00	0.58	0.00	100.00	0
1963	2.91	-2.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1964	1.73	-1.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1965	4.49	-3.38	1.11	1.11	0.00	0.00	1.11	0.00	0.00	0.17	0.00	1.28	0.00	100.00	0
1966	2.94	-1.83	1.11	1.11	0.00	0.00	1.11	0.00	0.00	0.17	0.00	1.28	0.00	100.00	0
1967	5.77	-4.60	1.17	1.17	0.00	0.00	1.17	0.00	0.00	0.18	0.00	1.35	0.00	100.00	0
1968	6.20	-4.94	1.26	1.26	0.00	0.00	1.26	0.00	0.00	0.19	0.00	1.45	0.00	100.00	0
1969	7.77	-6.47	1.30	1.30	0.00	0.00	1.30	0.00	0.00	0.20	0.00	1.50	0.00	100.00	0
1970	7.77	-6.47	1.30	1.30	0.00	0.00	1.30	0.00	0.00	0.20	0.00	1.50	0.00	100.00	0
1971	10.92	-7.25	3.67	3.67	0.00	0.00	3.67	0.28	7.99	1.79	0.00	13.73	0.00	100.00	0
1972	14.42	-10.75	3.67	3.67	0.00	0.00	3.67	0.28	7.71	1.75	0.00	13.41	0.00	100.00	0
1973	18.40	-9.87	8.53	8.53	0.00	0.00	8.53	0.32	8.57	1.94	0.00	19.36	0.00	100.00	0
1974	287.41	-270.86	16.55	16.55	0.00	0.00	16.55	1.49	41.37	8.64	0.00	68.05	0.00	100.00	0
1975	250.95	-215.64	35.31	35.31	0.00	0.00	35.31	2.95	79.01	16.36	0.00	133.63	0.00	100.00	0
1976	208.50	-161.79	46.71	46.71	0.00	0.00	46.71	4.50	114.62	23.85	0.00	189.68	0.00	100.00	0
1977	204.94	-161.49	43.45	43.45	0.00	0.00	43.45	4.70	114.15	24.35	0.00	186.65	0.00	100.00	0
1978	176.87	-134.61	42.26	42.26	0.00	0.00	42.26	4.45	101.12	22.05	0.00	169.88	0.00	100.00	0
1979	384.35	-306.12	78.23	78.23	0.00	0.00	78.23	8.61	187.55	40.85	0.00	315.24	0.00	100.00	0
1980	416.44	-329.87	86.57	86.57	0.00	0.00	86.57	9.62	201.29	44.31	0.00	341.79	0.00	100.00	0
1981	430.10	-319.84	110.26	110.26	0.00	0.00	110.26	12.16	239.03	53.46	0.00	414.91	0.00	100.00	0
1982	424.20	-319.05	105.15	105.15	0.00	0.00	105.15	11.79	220.39	50.16	0.00	387.49	0.00	100.00	0
1983	601.20	-409.09	192.11	192.11	0.00	0.00	192.11	22.11	434.24	96.16	0.00	744.62	0.00	100.00	0
1984	947.39	-614.01	333.38	333.38	0.00	0.00	333.38	36.41	679.87	153.35	0.00	1,203.01	0.00	100.00	0
1985	1,294.27	-916.59	377.68	377.68	0.00	0.00	377.68	42.40	752.96	172.81	0.00	1,345.85	0.00	100.00	0
1986	1,493.15	-1,079.04	414.11	414.11	0.00	0.00	414.11	41.32	705.45	164.66	0.00	1,325.54	0.00	100.00	0
1987	2,109.08	-1,572.38	536.70	536.70	0.00	0.00	536.70	55.89	867.38	208.83	0.00	1,668.80	0.00	100.00	0
1988	2,141.64	-1,423.03	718.61	718.61	0.00	0.00	718.61	75.14	1,086.78	268.88	0.00	2,149.41	0.00	100.00	0
1989	6,326.66	-5,275.04	1,051.62	1,051.62	0.00	0.00	1,051.62	102.61	1,367.55	349.27	0.00	2,871.05	0.00	100.00	0
1990	7,535.84	-6,056.53	1,479.31	1,479.31	0.00	0.00	1,479.31	156.58	2,032.99	518.66	0.00	4,187.54	0.00	100.00	0
1991	8,837.07	-6,279.70	2,557.37	2,557.37	0.00	0.00	2,557.37	174.95	1,998.75	540.99	0.00	5,272.06	0.00	100.00	0
1992	7,598.54	-4,812.09	2,786.45	2,786.45	0.00	0.00	2,786.45	311.47	3,726.44	989.28	0.00	7,813.64	0.00	100.00	0
1993	8,518.94	-5,029.38	3,489.56	3,489.56	0.00	0.00	3,489.56	368.24	3,899.13	1,091.16	0.00	8,848.09	0.00	100.00	0
1994	8,711.35	-5,697.10	3,014.25	3,014.25	0.00	0.00	3,014.25	303.26	2,993.55	858.59	0.00	7,169.65	0.00	100.00	0

Effective Taxes Paid = Base Tax Pd + Under + Disc

Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage

Balance = Adjusted Tax- Eff Taxes Paid

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Totals for Entity: All

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
1995	11,698.11	-6,614.44	5,083.67	5,083.67	0.00	0.00	5,083.67	484.79	3,989.59	1,257.11	0.00	10,815.16	0.00	100.00	0
1996	15,847.09	-6,603.13	9,243.96	9,243.96	0.00	0.00	9,243.96	857.91	5,408.01	1,992.35	0.00	17,502.23	0.00	100.00	0
1997	24,016.95	-7,762.55	16,254.40	16,254.40	0.00	0.00	16,254.40	1,551.15	7,203.19	3,188.18	0.00	28,196.92	0.00	100.00	0
1998	40,234.27	-7,694.62	32,539.65	32,536.65	0.00	3.00	32,539.65	3,084.25	10,364.10	5,832.16	0.00	51,817.16	0.00	99.99	0
1999	151,987.67	-8,209.31	143,778.36	143,775.43	0.26	2.67	143,778.36	13,431.00	18,404.57	15,479.68	0.00	191,090.68	0.00	100.00	0
2000	3,965,753.53	-85,993.81	3,879,759.72	3,879,761.25	0.06	0.00	3,879,761.31	20,960.47	21,639.05	18,217.75	5,009.31	3,945,587.83	-1.59	100.00	0
2001	4,051,846.54	-97,310.75	3,954,535.79	3,954,768.42	0.57	0.00	3,954,768.99	18,590.01	18,752.54	15,754.95	7,166.84	4,015,032.76	-233.20	100.01	1
2002	4,932,086.19	-146,198.65	4,785,887.54	4,785,887.32	0.22	0.00	4,785,887.54	27,546.06	27,465.26	22,501.94	2,313.92	4,865,714.50	0.00	100.00	0
2003	5,076,336.05	-37,610.76	5,038,725.29	5,038,852.58	0.47	0.00	5,038,853.05	26,037.87	26,290.44	20,216.46	1,676.23	5,113,073.58	-127.76	100.00	0
2004	5,331,563.31	-180,496.94	5,151,066.37	5,151,329.03	0.56	0.00	5,151,329.59	27,110.22	25,601.25	19,453.69	6,184.40	5,229,678.59	-263.22	100.01	16
2005	5,434,929.75	-175,893.03	5,259,036.72	5,259,115.02	0.56	0.00	5,259,115.58	29,365.91	25,371.88	19,842.93	4,106.49	5,337,802.23	-78.86	100.00	16
2006	5,525,053.08	-18,451.81	5,506,601.27	5,505,879.55	1.04	0.00	5,505,880.59	29,938.22	26,820.15	19,513.87	2,551.24	5,584,703.03	720.68	99.99	73
2007	6,559,809.75	-74,788.13	6,485,021.62	6,484,037.34	14.74	0.00	6,484,052.08	34,067.74	31,420.98	24,871.04	13,107.28	6,587,504.38	969.54	99.98	89
2008	6,833,459.21	-46,205.26	6,787,253.95	6,786,112.62	20.80	0.00	6,786,133.42	35,464.29	31,760.42	24,949.83	3,993.49	6,882,280.65	1,120.53	99.98	100
2009	7,066,727.92	-35,402.70	7,031,325.22	7,029,857.84	23.35	0.00	7,029,881.19	38,035.76	32,285.48	24,352.50	2,419.53	7,126,951.11	1,444.03	99.98	111
2010	7,011,726.14	-35,581.04	6,976,145.10	6,974,362.09	16.03	0.00	6,974,378.12	34,865.54	29,390.42	21,463.80	7,101.47	7,067,183.32	1,766.98	99.97	120
2011	7,112,848.62	-38,047.88	7,074,800.74	7,072,715.12	24.83	0.00	7,072,739.95	31,220.20	26,264.44	18,023.69	5,972.81	7,154,196.26	2,060.79	99.97	125
2012	7,244,763.69	-44,949.48	7,199,814.21	7,197,286.06	98.40	0.00	7,197,384.46	31,921.93	26,461.16	17,705.04	4,508.82	7,277,883.01	2,429.75	99.96	129
2013	7,645,910.25	-55,678.98	7,590,231.27	7,587,491.23	99.47	0.00	7,587,590.70	34,104.24	27,228.26	19,235.52	2,401.61	7,670,460.86	2,640.57	99.96	143
2014	8,665,722.73	-57,151.05	8,608,571.68	8,604,849.52	15.05	0.00	8,604,864.57	33,302.97	26,773.59	21,203.80	2,622.06	8,688,751.94	3,707.11	99.96	153
2015	9,475,973.22	81,666.94	9,557,640.16	9,553,290.59	14.97	0.00	9,553,305.56	32,042.96	25,208.70	20,561.06	7,245.52	9,638,348.83	4,334.60	99.95	163
2016	9,090,492.57	19,131.80	9,109,624.37	9,101,238.36	16.07	0.00	9,101,254.43	31,927.42	23,212.92	17,606.74	2,620.14	9,176,605.58	8,369.94	99.91	414
2017	9,356,912.51	-6,216.44	9,350,696.07	9,340,816.58	12.85	0.00	9,340,829.43	32,689.55	26,694.34	19,111.30	1,542.85	9,420,854.62	9,866.64	99.89	458
2018	9,566,835.95	-136,048.44	9,430,787.51	9,420,222.10	22.89	0.00	9,420,244.99	30,971.18	25,480.61	20,204.44	13,084.78	9,509,963.11	10,542.52	99.89	478
2019	10,096,127.88	-124,350.80	9,971,777.08	9,959,946.46	97.51	0.00	9,960,043.97	32,393.57	25,203.28	22,969.58	4,964.49	10,045,477.38	11,733.11	99.88	534
2020	11,104,766.74	-121,009.48	10,983,757.26	10,970,253.70	15.44	0.00	10,970,269.14	48,796.47	27,411.62	24,318.22	1,826.43	11,072,606.44	13,488.12	99.88	560
2021	14,769,288.18	-211,843.02	14,557,445.16	14,538,288.00	11.43	0.00	14,538,299.43	71,967.19	37,406.25	31,864.02	23,116.66	14,702,642.12	19,145.73	99.87	649
2022	16,731,633.16	-512,584.89	16,219,048.27	16,186,319.97	18.55	0.00	16,186,338.52	66,555.47	36,763.42	40,402.90	9,943.97	16,339,985.73	32,709.75	99.80	783
2023	19,467,970.88	-477,331.15	18,990,639.73	18,930,450.60	17.59	0.00	18,930,468.19	77,415.77	40,648.55	46,143.04	33,175.17	19,127,833.13	60,171.54	99.68	965
2024	21,447,038.12	-355,062.22	21,091,975.90	20,980,537.96	18.19	0.00	20,980,556.15	68,806.03	32,495.14	41,670.30	2,415.92	21,125,925.35	111,419.75	99.47	1,327
2025	23,528,411.55	-183,372.43	23,345,039.12	22,998,918.68	12.42	0.00	22,998,931.10	56,346.16	18,370.89	14,883.60	4,370.68	23,092,890.01	346,108.02	98.52	2,730

Effective Taxes Paid = Base Tax Pd + Under + Disc
Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
Balance = Adjusted Tax- Eff Taxes Paid

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Totals for Entity:

All

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
Total for all Delinquent Years:															
	223,868,343.61	-3,051,736.23	220,816,607.38	220,518,102.76	561.90	5.67	220,518,670.33	967,257.67	771,287.50	625,611.15	171,071.43	223,053,330.51	297,937.05		7,407
Totals for All Years:															
	247,396,755.16	-3,235,108.66	244,161,646.50	243,517,021.44	574.32	5.67	243,517,601.43	1,023,603.83	789,658.39	640,494.75	175,442.11	246,146,220.52	644,045.07		10,137
Refund Paid:															
				-3,067,376.39		0.00		-4,307.74	-1,969.39	-1,427.27	-688.49	-3,075,769.28			

Effective Taxes Paid = Base Tax Pd + Under + Disc

Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage

Balance = Adjusted Tax- Eff Taxes Paid