

9/22/2026

11:53:07AM

Totals for Entity:		ES	NEGCESD												
Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
2023	423,281.73	-422.77	422,858.96	418,105.47	0.38	0.00	418,105.85	2,695.26	2,070.36	2,966.80	29.72	425,867.61	4,753.11	98.88	257
2024	427,903.35	-26.43	427,876.92	420,239.25	0.67	0.00	420,239.92	2,660.53	1,345.10	2,018.85	84.71	426,348.44	7,637.00	98.21	346
2025	412,795.16	-2,329.78	410,465.38	393,235.13	0.32	0.00	393,235.45	2,186.96	701.46	159.52	15.86	396,298.93	17,229.93	95.80	629
Total for all Delinquent Years:															
	7,902,406.29	-24,179.48	7,878,226.81	7,787,882.24	16.42	70,110.53	7,858,009.19	37,796.64	36,117.35	38,557.16	760.13	7,901,113.52	20,217.62		2,458
Totals for All Years:															
	8,315,201.45	-26,509.26	8,288,692.19	8,181,117.37	16.74	70,110.53	8,251,244.64	39,983.60	36,818.81	38,716.68	775.99	8,297,412.45	37,447.55		3,087
Refund Paid:															
				-26,864.72		-149.32		-15.78	-6.92	-15.48	-1.12	-26,904.02			

Effective Taxes Paid = Base Tax Pd + Under + Disc

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

Balance = Adjusted Tax- Eff Taxes Paid